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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

Name of foundation

COBB FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

336 COCONUT PALM ROAD

City or town, state, and ZIP code

BOCA RATON, FL 33432

A Employer identification number

65-0593216

B Telephone number (see page 10 of the instructions)

() -

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A) check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual16) ☐ \$ 16,864,461.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total 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)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments	8.	8.		ATCH 1
4	Dividends and interest from securities	364,274.	364,274.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-955,509.			
b	Gross sales price for all assets on line 6a	13,850,589.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	5,847.	5,847.		ATCH 3
12	Total. Add lines 1 through 11.	-585,380.	370,129.		
13	Compensation of officers, directors, trustees, etc.	225,000.	180,000.		45,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	18,325.	14,660.	0.	3,665.
b	Accounting fees (attach schedule) ATCH 5	30,144.	24,115.	0.	6,029.
c	Other professional fees (attach schedule) *	35,000.	28,000.		7,000.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	9,530.	9,530.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	96,617.	96,617.		
24	Total operating and administrative expenses. Add lines 13 through 23	414,616.	352,922.	0.	61,694.
25	Contributions, gifts, grants paid	690,000.			690,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,104,616.	352,922.	0.	751,694.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,689,996.			
b	Net investment income (if negative, enter -0-)		17,207.		
c	Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

* ATCH 6 JSA

** ATCH 7

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SCANNED MAY 12 2010

Operating and Administrative Expenses

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	105,470.	1,319,492.	1,319,492.
	2 Savings and temporary cash investments			
	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)	17,293,870.	14,346,487.	15,544,969.
	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)	17,399,340.	15,665,979.	16,864,461.	
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	17,399,340.	15,665,979.	
	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			
	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)	17,399,340.	15,665,979.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,399,340.	15,665,979.		

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	17,399,340.
2 Enter amount from Part I, line 27a	2	-1,689,996.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	15,709,344.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	43,365.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,665,979.

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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 SCHEDULE					
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-955,509.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
{ 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. }					

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	757,410.	18,849,953.	0.040181
2007	1,019,958.	22,614,088.	0.045103
2006	1,031,888.	20,652,487.	0.049964
2005	1,234,519.	20,203,609.	0.061104
2004	897,205.	23,057,261.	0.038912
2 Total of line 1, column (d)			2 0.235264
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 0.047053
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 15,208,461.
5 Multiply line 4 by line 3			5 715,604.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 172.
7 Add lines 5 and 6			7 715,776.
8 Enter qualifying distributions from Part XII, line 4			8 751,694.

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)		1	172.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	172.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	172.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	32,972.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	32,972.	
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	32,800.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 2,800. Refunded ☐	11	30,000.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions): FL,		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ☐ RHODA COBB Telephone no ☐ 407-391-7071			
Located at ☐ 336 COCONUT PALM ROAD, BOCA RATON, FL ZIP + 4 ☐ 33432				
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
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	
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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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
ATTACHMENT 11		225,000.	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				

Total number of other employees paid over \$50,000 ☐

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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		

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 N/A	
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	

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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	13,223,823.
b	Average of monthly cash balances	1b	2,216,239.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	15,440,062.
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	0.
3	Subtract line 2 from line 1d	3	15,440,062.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	231,601.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,208,461.
6	Minimum investment return. Enter 5% of line 5	6	760,423.

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	760,423.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	172.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	172.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	760,251.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	760,251.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	760,251.

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	751,694.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	751,694.
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	172.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	751,522.

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				760,251.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006 42,143.				
d From 2007				
e From 2008				
f Total of lines 3a through e	42,143.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>751,694.</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				751,694.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	8,557.			8,557.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	33,586.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	33,586.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006 33,586.				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Form 990-PF (2009)

PAGE 11

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 ATTACHMENT 14				
Total.			▶ 3a	690,000.
b Approved for future payment				
Total.			▶ 3b	

Form 990-PF (2009)

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					13,115.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					404.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					50,115.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					225.	
		THRU KEY BANK #5220 - ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,277,143.		1,542,103.					-264,960.	
		THRU KEY BANK #5221 - ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,055,291.		1,955,445.					99,846.	
		THRU KEY BANK #5221 - ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
543,423.		748,859.					-205,436.	
		THRU KEY BANK #5222 - ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
6,545,954.		6,646,531.					-100,577.	
		THRU KEY BANK #5222 - ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,010,838.		2,549,935.					-539,097.	
		THRU KEY BANK #5223 - ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,006,807.		919,693.					87,114.	
		THRU KEY BANK #5223 - ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
170,687.		259,541.					-88,854.	
		THRU KEY BANK #5224 - ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
176,587.		183,991.					-7,404.	
TOTAL GAIN(LOSS)							<u>-955,509.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHECKING ACCOUNT	8.	8.
TOTAL	<u>8.</u>	<u>8.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
KEY BANK #1357220 - NOMINEE	129,445.	129,445.
KEY BANK #1345221 - NOMINEE	43,968.	43,968.
KEY BANK #1345222 - NOMINEE	109,295.	109,295.
KEY BANK #1345223 - NOMINEE	24,339.	24,339.
KEY BANK #1345224 - NOMINEE	56,678.	56,678.
ISHARES S&P GSCI COMMODITY INDEX FUND	84.	84.
POWERSHARES DB COMMODITY INDEX FUND	382.	382.
LAZARD LTD	83.	83.
TOTAL	<u>364,274.</u>	<u>364,274.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KEYBANK #5220 FNMA SETTLEMENT	3,345.	3,345.
MISCELLANEOUS ADJUSTMENT	2,502.	2,502.
TOTALS	5,847.	5,847.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
WILLIAM LEWIS	18,325.	14,660.		3,665.
TOTALS	<u>18,325.</u>	<u>14,660.</u>	<u>0.</u>	<u>3,665.</u>

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	30,144.	24,115.		6,029.
TOTALS	<u>30,144.</u>	<u>24,115.</u>	<u>0.</u>	<u>6,029.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONSULTANT	35,000.	28,000.	7,000.
TOTALS	<u>35,000.</u>	<u>28,000.</u>	<u>7,000.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9,530.	9,530.
TOTALS	9,530.	9,530.

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSE KEY 1345220	29,756.	29,756.
INVESTMENT EXPENSE KEY 1345221	11,439.	11,439.
INVESTMENT EXPENSE KEY 1345222	31,918.	31,918.
INVESTMENT EXPENSE KEY 1345223	9,037.	9,037.
INVESTMENT EXPENSE KEY 1345224	11,224.	11,224.
BANK CHARGES	82.	82.
ISHARES	671.	671.
POWERSHARES	2,405.	2,405.
LAZARD LTD	85.	85.
TOTALS	<u>96,617.</u>	<u>96,617.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORTHERN TRUST DIVERSIFIED	-3,753.	-3,753.
KEYBANK NATIONAL - 1345220	4,164,897.	4,299,475.
KEYBANK NATIONAL - 1345221	721,088.	744,936.
KEYBANK NATIONAL - 1345222	4,835,638.	5,300,528.
KEYBANK NATIONAL - 1345223	1,592,835.	2,030,932.
KEYBANK NATIONAL - 1345224	3,035,782.	3,172,851.
TOTALS	<u>14,346,487.</u>	<u>15,544,969.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

2008 SECURITY SALES BOOKED IN 2009

43,365.

TOTAL

43,365.

COBB FOUNDATION

65-0593216

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RHODA COBB 336 E COCONUT PALM RD BOCA RATON, FL 33432	DIR/PRESIDENT 10.00	45,000.	0.	0.
BRADLEY COBB 230 BELLEVUE AVENUE HADDONFIELD, NJ 08033	DIRECTOR 10.00	45,000.		
RHODA JUCKETT 2421 WESTFIELD RD CHARLOTTE, NC 28207	DIRECTOR 10.00	45,000.		
JENNIFER LITTLE 223 KINGSWAY DRIVE LEXINGTON, KY 40502	DIRECTOR 10.00	45,000.		
NANCY COX 12320 GREENBRIAR WAY BRADENTON, FL 34202	DIRECTOR 10.00	45,000.		
GRAND TOTALS		225,000.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

RHODA COBB
336 COCONUT PALM RD.

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS MUST BE IN WRITING. A GRANT APPLICATION IS AVAILABLE FOR THIS PURPOSE. TELEPHONE INQUIRIES ARE NOT ACCEPTED.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
WAKE FOREST UNIVERSITY P O BOX 7227 REYNOLDS STATION WINSTON-SALEM, NC 17109-7227	NONE	PUBLIC		272,500.
ST ANDREWS SCHOOL 300 NOXONTOWN RD MIDDLETOWN, DE 19709	NONE	PUBLIC		25,000
COLUMBIA UNIVERSITY COLLEGE OF PHYSICIANS & SURGEONS 630 WEST 167TH STREET NEW YORK, NY 10032	NONE	PUBLIC		5,000
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER, PA 17604	NONE	PUBLIC		15,000.
ABRAMSON CANCER CENTER OF THE UNIV OF PENN ROOM 1218 PENN TOWER 3400 SPRUCE STREET PHILADELPHIA, PA 19104	NONE	PUBLIC		10,000
CHARLOTTE LATIN SCHOOL 9502 PROVIDENCE RD CHARLOTTE, NC 28277	NONE	PUBLIC		62,500

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MYERS PARK PRESBYTERIAN CHURCH 2501 OXFORD PL CHARLOTTE, NC 28207	NONE PUBLIC			7,500.
MAKE-A-WISH FOUNDATION 950 S TAMiami TRAIL SUITE 103 SARASOTA, FL 34231	NONE PUBLIC			15,000
AMERICAN RED CROSS 2001 CANTU COURT SARASOTA, FL 34232	NONE PUBLIC			25,000.
THE MASONIC HOME FOR CHILDREN AT OXFORD 600 COLLEGE ST OXFORD, NC 27565	NONE PUBLIC			50,000
JEFFERSON MEDICAL COLLEGE 1020 LOCUST STREET M-41 PHILADELPHIA, PA 19107	NONE PUBLIC			5,000
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844	NONE PUBLIC			10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
EXPLORIUM OF LEXINGTON 440 W SHORT STREET LEXINGTON, KY 40507	NONE PUBLIC			10,000
CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769	NONE PUBLIC			20,000
BOCA RATON PROMISE FOR YOUTH 6300 PARK COMMERCE BLVE BOCA RATON, FL 33487	NONE PUBLIC			5,000
BOY SCOUTS --SOUTH FLORIDA COUNCIL 15255 N W 82ND AVE MIAMI LAKES, FL 33016	NONE PUBLIC			5,000
GIRL SCOUTS - WILDERNESS RD COUNCIL 2277 EXECUTIVE DR LEXINGTON, KY 40505-4607	NONE PUBLIC			5,000.
CHARLOTTE CHILDREN'S THEATRE 300 7TH STREET CHARLOTTE, NC 28202	NONE PUBLIC			15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SALEM COLLEGE P O BOX 10548 WINSTON-SALEM, NC 27108-0548	NONE PUBLIC		25,000
UNIVERSITY OF KY COLLEGE OF ARTS & SCIENCES 257 PATTERSON OFFICE TOWER LEXINGTON, KY 40506	NONE PUBLIC		25,000.
SUSAN G KOMEN BREAST CANCER FDN 5005 LBJ FREEWAY DALLAS, TX 75244	NONE PUBLIC		25,000
RIGHT MOVES FOR YOUTH, INC 1031 S CALDWELL ST SUITE 102 CHARLOTTE, NC 28203	NONE PUBLIC		2,500
SAINT ANNE'S EPISCOPAL SCHOOL 211 SILVER LAKE RD MIDDLETOWN, DE 19709	NONE PUBLIC		25,000
SAYRE SCHOOL 194 N LIMESTONE ST LEXINGTON, KY 40507	NONE PUBLIC		10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRYSLIS HOUSE, INC 1589 HILL RISE DR LEXINGTON, KY 40504	NONE PUBLIC		15,000
TOTAL CONTRIBUTIONS PAID			690,000

**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

COBB FOUNDATION

Employer identification number

65-0593216

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	86,383.
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	13,115.
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	99,498.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 15		404.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,105,751.
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	50,115.
9 Capital gain distributions	9	225.
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	-1,055,007.

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

Schedule D (Form 1041) 2009

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		99,498.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,055,007.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		225.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-955,509.

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.)
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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 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

2009

Name of estate or trust

COBB FOUNDATION

Employer identification number

65-0593216

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	86,383.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

(a) Description of property (Example
100 sh 7% preferred of "Z" Co)

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b -1,105,751.

JSA

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COBB FOUNDATION INC M/AG 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
785.58 FREDDIE MAC GOLD POOL	09/29/2006	01/15/2009	785.58	785.58	
301.69 FANNIE MAE POOL 878210	08/29/2006	01/25/2009	301.69	301.69	
350000. FREDDIE MAC MED TERM NT	01/25/2007	02/02/2009	350,000.00	349,300.00	700.00
784.97 FREDDIE MAC GOLD POOL	09/29/2006	02/15/2009	784.97	784.97	
250000. CITIGROUP INC SUB NT	05/21/2007	02/20/2009	161,420.00	248,507.50	-87,087.50
100000. KIMBERLY CLARK CORP NOTE	04/20/2006	02/20/2009	106,990.00	100,679.00	6,311.00
250000. CIT GROUP INC SENIOR NT	01/31/2007	02/23/2009	125,270.00	251,735.00	-126,465.00
10619.9 FANNIE MAE POOL 878210	08/29/2006	02/25/2009	10,619.90	10,619.90	
788.73 FREDDIE MAC GOLD POOL	09/29/2006	03/15/2009	788.73	788.73	
11536.44 FANNIE MAE POOL 878210	08/29/2006	03/25/2009	11,536.44	11,536.44	
10032.79 FREDDIE MAC GOLD POOL	09/29/2006	04/15/2009	10,032.79	10,032.79	
256.38 FANNIE MAE POOL 878210	08/29/2006	04/25/2009	256.38	256.38	
749.68 FREDDIE MAC GOLD POOL	09/29/2006	05/15/2009	749.68	749.68	
257.22 FANNIE MAE POOL 878210	08/29/2006	05/25/2009	257.22	257.22	
21662.06 FREDDIE MAC GOLD POOL	09/29/2006	06/15/2009	21,662.06	21,662.06	
4874.65 FANNIE MAE POOL 878210	08/29/2006	06/25/2009	4,874.65	4,874.65	
662.6 FREDDIE MAC GOLD POOL					
J03503					
100000. CIT-GROUP INC SENIOR NT	09/29/2006	07/15/2009	662.60	662.60	
13356.25 FANNIE MAE POOL 878210	01/31/2007	07/16/2009	45,010.00	100,694.00	-55,684.00
11474.75 FREDDIE MAC GOLD POOL	08/29/2006	07/25/2009	13,356.25	13,356.25	
377.52 FANNIE MAE POOL 878210	09/29/2006	08/15/2009	11,474.75	11,474.75	
619.39 FREDDIE MAC GOLD POOL	08/29/2006	08/25/2009	377.52	377.52	
376.84 FANNIE MAE POOL 878210	09/29/2006	09/15/2009	619.39	619.39	
8728.35 FREDDIE MAC GOLD POOL	08/29/2006	09/25/2009	376.84	376.84	
24742.06 FANNIE MAE POOL 878210	09/29/2006	10/15/2009	8,728.35	8,728.35	
350000. FEDERAL HOME LN BANKS DEB	08/29/2006	10/25/2009	24,742.06	24,742.06	
9614.36 FREDDIE MAC GOLD POOL	11/22/2006	11/13/2009	350,000.00	352,734.38	-2,734.38
435.4 FANNIE MAE POOL 878210	09/29/2006	11/15/2009	9,614.36	9,614.36	
538.45 FREDDIE MAC GOLD POOL	08/29/2006	11/25/2009	435.40	435.40	
4877.21 FANNIE MAE POOL 878210	09/29/2006	12/15/2009	538.45	538.45	
	08/29/2006	12/25/2009	4,877.21	4,877.21	
Totals					



M/AG 20

[illegible]

COBB FOUNDATION MID CAP M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
62. AGNICO EAGLE MINES LTD COM	09/23/2008	01/20/2009	3,254.36	3,940.10	-685.74
14. AGNICO EAGLE MINES LTD COM	01/06/2009	01/20/2009	734.85	724.78	10.07
158. ALLEGHENY TECHNOLOGIES INC COM					
205. HEXCEL CORP NEW COM	09/23/2008	01/20/2009	4,041.61	6,176.22	-2,134.61
125. ZOLTEK COS INC COM	10/07/2008	01/20/2009	1,326.34	2,131.18	-804.84
106. ASTEC INDS INC COM	01/06/2009	01/20/2009	827.01	1,151.50	-324.49
307. FIFTH THIRD BANCORP COM	09/23/2008	02/10/2009	2,732.66	3,578.28	-845.62
159. FIFTH THIRD BANCORP COM	10/07/2008	02/10/2009	678.47	3,654.37	-2,975.90
225. FIFTH THIRD BANCORP COM	10/27/2008	02/10/2009	351.39	1,510.50	-1,159.11
230. PULTE HOMES INC COM	01/06/2009	02/10/2009	497.24	1,902.51	-1,405.27
124. PULTE HOMES INC COM	01/06/2009	02/10/2009	2,332.18	2,870.40	-538.22
190. TRINITY INDS INC COM	10/07/2008	02/10/2009	1,257.35	1,481.09	-223.74
75. PARTNERRE LTD COM	09/23/2008	02/10/2009	2,177.38	5,820.12	-3,642.74
18. PARTNERRE LTD COM	01/06/2009	02/10/2009	4,912.47	5,321.25	-408.78
59. ALLEGHENY TECHNOLOGIES INC COM	12/03/2008	02/10/2009	1,178.99	1,273.50	-94.51
110. ALLEGHENY TECHNOLOGIES INC COM	09/23/2008	04/13/2009	1,656.29	2,306.31	-650.02
191. ALLEGHENY TECHNOLOGIES INC COM	01/06/2009	04/13/2009	3,087.99	3,285.70	-197.71
125. ALLEGHENY TECHNOLOGIES INC COM	04/02/2009	04/13/2009	5,361.88	4,675.68	686.20
102. ALLEGHENY TECHNOLOGIES INC COM	03/16/2009	04/13/2009	3,509.09	2,653.75	855.34
591. CELANESE CORP COM	03/12/2009	04/13/2009	2,863.41	2,070.60	792.81
215. CELANESE CORP COM	04/02/2009	04/13/2009	10,442.70	9,219.60	1,223.10
175. CELANESE CORP COM	01/06/2009	04/13/2009	3,798.95	3,074.50	724.45
400. CELANESE CORP COM	03/12/2009	04/13/2009	3,092.17	1,961.75	1,130.42
94. CHIPOTLE MEXICAN GRILL INC COM CL B	03/16/2009	04/13/2009	7,067.82	4,388.00	2,679.82
45. CHIPOTLE MEXICAN GRILL INC COM CL B	04/02/2009	04/13/2009	5,824.61	5,690.76	133.85
60. CHIPOTLE MEXICAN GRILL INC COM CL B	01/06/2009	04/13/2009	2,788.38	2,551.50	236.88
Totals	03/16/2009	04/13/2009	3,717.84	3,031.80	686.04

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COBB FOUNDATION MID CAP M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
91. CHIPOTLE MEXICAN GRILL INC COM CL B	12/03/2008	04/13/2009	5,638.72	4,139.59	1,499.13
231. COMMERCIAL METALS CO COM	09/23/2008	04/13/2009	3,153.07	4,682.37	-1,529.30
210. COMMERCIAL METALS CO COM	01/06/2009	04/13/2009	2,866.43	2,826.89	39.54
72. COMMERCIAL METALS CO COM	04/02/2009	04/13/2009	982.77	893.92	88.85
765. CYPRESS SEMICONDUCTOR CORP COM	04/02/2009	04/13/2009	5,393.11	5,423.85	-30.74
153. CYPRESS SEMICONDUCTOR CORP COM	03/16/2009	04/13/2009	1,078.62	910.04	168.58
40. FIRST SOLAR INC COM	01/06/2009	04/13/2009	5,781.77	6,210.80	-429.03
44. FIRST SOLAR INC COM	04/02/2009	04/13/2009	6,359.95	6,124.36	235.59
35. FORTUNE BRANDS INC COM	01/06/2009	04/13/2009	1,200.53	1,480.50	-279.97
77. FORTUNE BRANDS INC COM	12/31/2008	04/13/2009	2,641.16	3,181.64	-540.48
81. FORTUNE BRANDS INC COM	01/20/2009	04/13/2009	2,778.37	3,147.66	-369.29
190. FORTUNE BRANDS INC COM	04/02/2009	04/13/2009	6,517.15	5,242.10	1,275.05
125. FORTUNE BRANDS INC COM	03/16/2009	04/13/2009	4,287.60	2,758.75	1,528.85
77. FORTUNE BRANDS INC COM	03/12/2009	04/13/2009	2,641.16	1,599.29	1,041.87
128. GENESEE & WYO INC COM	10/07/2008	04/13/2009	3,016.13	4,215.04	-1,198.91
65. GENESEE & WYO INC COM	01/06/2009	04/13/2009	1,531.63	2,074.80	-543.17
217. GENESEE & WYO INC COM	04/02/2009	04/13/2009	5,113.27	5,248.23	-134.96
150. GENESEE & WYO INC COM	03/16/2009	04/13/2009	3,534.52	3,069.75	464.77
108. GENESEE & WYO INC COM	03/12/2009	04/13/2009	2,544.86	2,080.08	464.78
128. HUMANA INC COM	06/16/2008	04/13/2009	3,784.44	5,941.32	-2,156.88
100. HUMANA INC COM	07/17/2008	04/13/2009	2,956.59	3,769.00	-812.41
160. HUMANA INC COM	01/06/2009	04/13/2009	4,730.55	5,942.40	-1,211.85
98. HUMANA INC COM	04/02/2009	04/13/2009	2,897.46	2,609.74	287.72
125. MCCORMICK & CO INC COM	03/16/2009	04/13/2009	3,587.46	4,066.25	-478.79
80. MCCORMICK & CO INC COM	01/06/2009	04/13/2009	2,295.97	2,543.20	-247.23
177. MCCORMICK & CO INC COM	04/02/2009	04/13/2009	5,079.84	5,235.66	-155.82
800. MELCO CROWN ENTERTAINMENT LTD SPONS ADR	01/06/2009	04/13/2009	3,895.90	3,696.00	199.90
1615. MELCO CROWN ENTERTAINMENT LTD SPONS ADR	04/02/2009	04/13/2009	7,864.84	6,524.60	1,340.24
100. PRINCIPAL FINANCIAL GROUP INC COM	07/17/2008	04/13/2009	1,451.85	3,869.00	-2,417.15
Totals					

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STATEMENT 6

COBB FOUNDATION MID CAP M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
150. PRINCIPAL FINANCIAL GROUP INC COM	01/06/2009	04/13/2009	2,177.78	3,633.00	-1,455.22
327. PRINCIPAL FINANCIAL GROUP INC COM	04/02/2009	04/13/2009	4,747.55	2,926.65	1,820.90
225. PRINCIPAL FINANCIAL GROUP INC COM	03/16/2009	04/13/2009	3,266.67	1,832.76	1,433.91
210. WATSON WYATT WORLDWIDE INC COM CL A	04/02/2009	04/13/2009	10,555.43	10,603.11	-47.68
2. WATSON WYATT WORLDWIDE INC COM CL A	01/06/2009	04/13/2009	100.53	93.98	6.55
3. WISCONSIN ENERGY CORP COM	01/06/2009	04/13/2009	121.41	127.14	-5.73
83. AMERIPRISE FINANCIAL INC	10/07/2008	05/04/2009	2,114.52	2,552.25	-437.73
38. AMERIPRISE FINANCIAL INC	01/06/2009	05/04/2009	968.09	960.26	7.83
376. ARCHER DANIELS MIDLAND CO	04/02/2009	05/04/2009	9,576.47	10,890.73	-1,314.26
98. ARCHER DANIELS MIDLAND CO	01/06/2009	05/04/2009	2,495.99	2,806.88	-310.89
209. BORG WARNER INC COM	10/07/2008	05/04/2009	6,373.16	5,650.46	722.70
88. CITY NATL CORP COM	09/23/2008	05/04/2009	3,234.48	5,059.12	-1,824.64
34. CITY NATL CORP COM	12/31/2008	05/04/2009	1,249.68	1,629.62	-379.94
60. CITY NATL CORP COM	01/06/2009	05/04/2009	2,205.33	2,640.00	-434.67
99. CITY NATL CORP COM	04/02/2009	05/04/2009	3,638.79	3,476.88	161.91
85. CLIFFS NATURAL RESOURCES INC COM	01/06/2009	05/04/2009	2,392.23	2,660.50	-268.27
282. CLIFFS NATURAL RESOURCES INC COM	04/02/2009	05/04/2009	7,936.57	5,857.14	2,079.43
267. HUMANA INC COM	04/02/2009	05/04/2009	7,625.14	7,110.21	514.93
250. HUMANA INC COM	03/16/2009	05/04/2009	7,139.64	6,140.50	999.14
100. PPG INDS INC COM	01/06/2009	05/04/2009	4,617.88	4,469.00	148.88
14. PPG INDS INC COM	12/03/2008	05/04/2009	646.50	597.52	48.98
241. PEPSI BOTTLING GROUP INC	04/13/2009	05/04/2009	7,567.20	5,932.43	1,634.77
207. PEPSI BOTTLING GROUP INC	04/02/2009	05/04/2009	6,499.63	5,074.89	1,424.74
110. ROBERT HALF INTL INC COM	01/06/2009	05/04/2009	2,597.46	2,311.10	286.36
149. ROBERT HALF INTL INC COM	12/31/2008	05/04/2009	3,518.38	3,077.52	440.86
197. TRINITY INDS INC COM	09/23/2008	05/04/2009	3,024.23	6,034.54	-3,010.31
180. TRINITY INDS INC COM	01/06/2009	05/04/2009	2,763.25	3,142.80	-379.55
356. TRINITY INDS INC COM	04/02/2009	05/04/2009	5,465.10	3,742.59	1,722.51
Totals					

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STATEMENT 7

COBB FOUNDATION MID CAP M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45. ARCH CAPITAL GROUP LTD COM	01/06/2009	05/04/2009	2,542.61	3,055.05	-512.44
90. ARCH CAPITAL GROUP LTD COM	12/03/2008	05/04/2009	5,085.21	5,960.70	-875.49
94. ARCH CAPITAL GROUP LTD COM	04/02/2009	05/04/2009	5,311.22	5,291.68	19.54
60. ARCH CAPITAL GROUP LTD COM	03/16/2009	05/04/2009	3,390.14	3,052.80	337.34
441. AMERICAN SUPERCONDUCTOR CORP COM	04/02/2009	06/01/2009	12,840.57	8,381.43	4,459.14
145. AMERICAN SUPERCONDUCTOR CORP COM	01/06/2009	06/01/2009	4,221.96	2,643.34	1,578.62
148. CITRIX SYS INC COM	05/04/2009	06/01/2009	4,666.32	4,157.32	509.00
119. CITRIX SYS INC COM	04/02/2009	06/01/2009	3,751.97	2,883.01	868.96
149. F5 NETWORKS INC COM	07/17/2008	06/01/2009	4,904.95	4,838.03	66.92
512. INTERSIL CORP COM CL A	04/02/2009	06/01/2009	6,620.96	6,377.63	243.33
179. INTERSIL CORP COM CL A	03/12/2009	06/01/2009	2,314.75	2,155.16	159.59
350. INTERSIL CORP COM CL A	03/16/2009	06/01/2009	4,526.05	4,210.50	315.55
175. INTERSIL CORP COM CL A	01/06/2009	06/01/2009	2,263.02	1,758.75	504.27
400. SYNOPSYS INC COM	07/17/2008	06/01/2009	7,903.79	9,732.00	-1,828.21
86. PARTNERRE LTD COM	12/03/2008	06/01/2009	5,664.67	6,084.50	-419.83
.694 HARRIS STRATEX NETWORKS INC COM	05/27/2009	06/10/2009	3.46	3.72	-0.26
22. ARCHER DANIELS MIDLAND CO	01/06/2009	07/20/2009	633.58	630.12	3.46
250. ARCHER DANIELS MIDLAND CO	03/16/2009	07/20/2009	7,199.81	7,079.48	120.33
181. ARCHER DANIELS MIDLAND CO	01/20/2009	07/20/2009	5,212.67	4,711.43	501.24
229. ARCHER DANIELS MIDLAND CO	12/03/2008	07/20/2009	6,595.03	5,634.41	960.62
156. ASTEC INDS INC COM	09/23/2008	07/20/2009	3,875.44	5,266.16	-1,390.72
125. ASTEC INDS INC COM	01/06/2009	07/20/2009	3,105.32	4,157.50	-1,052.18
248. ASTEC INDS INC COM	04/02/2009	07/20/2009	6,160.95	6,939.04	-778.09
262. CINTAS CORP COM	09/23/2008	07/20/2009	5,881.75	7,552.46	-1,670.71
80. CINTAS CORP COM	05/04/2009	07/20/2009	1,795.95	2,073.60	-277.65
211. CITRIX SYS INC COM	04/02/2009	07/20/2009	7,355.27	5,111.90	2,243.37
63. CITRIX SYS INC COM	01/06/2009	07/20/2009	2,196.12	1,498.14	697.98
204. F5 NETWORKS INC COM	04/13/2009	07/20/2009	7,451.92	5,384.66	2,067.26
90. GENERAL CABLE CORP COM	01/06/2009	07/20/2009	3,622.22	2,042.10	1,580.12
22. GENERAL CABLE CORP COM	04/02/2009	07/20/2009	885.43	492.80	392.63
130. HARSCO CORP COM	01/06/2009	07/20/2009	4,028.01	3,942.90	85.11
292. HARSCO CORP COM	04/02/2009	07/20/2009	9,047.53	6,915.55	2,131.98
Totals					

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COBB FOUNDATION MID CAP M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. HARSCO CORP COM	03/16/2009	07/20/2009	6,196.94	4,275.00	1,921.94
150. IDEX CORP COM	01/06/2009	07/20/2009	3,901.41	3,909.00	-7.59
313. IDEX CORP COM	04/02/2009	07/20/2009	8,140.95	7,416.22	724.73
299. IDEX CORP COM	12/03/2008	07/20/2009	7,776.82	6,391.63	1,385.19
200. IDEX CORP COM	03/16/2009	07/20/2009	5,201.89	3,864.00	1,337.89
178. PERRIGO CO COM	10/07/2008	07/20/2009	5,039.05	6,387.65	-1,348.60
445. SYNOPSYS INC COM	04/02/2009	07/20/2009	8,621.16	9,570.13	-948.97
126. TRINITY INDS INC COM	04/02/2009	07/20/2009	1,887.43	1,324.63	562.80
48. TRINITY INDS INC COM	03/16/2009	07/20/2009	719.02	411.84	307.18
49. PARTNERRE LTD COM	12/03/2008	07/20/2009	3,117.30	3,466.75	-349.45
94. PARTNERRE LTD COM	04/02/2009	07/20/2009	5,980.12	5,941.74	38.38
60. PARTNERRE LTD COM	03/16/2009	07/20/2009	3,817.10	3,628.20	188.90
286. AKAMAI TECHNOLOGIES INC	05/04/2009	09/10/2009	5,110.68	6,599.02	-1,488.34
389. AKAMAI TECHNOLOGIES INC	06/01/2009	09/10/2009	6,951.25	8,436.48	-1,485.23
8. ASTEC INDS INC COM	04/02/2009	09/10/2009	209.72	223.84	-14.12
175. ASTEC INDS INC COM	03/16/2009	09/10/2009	4,587.70	4,474.00	113.70
76. ASTEC INDS INC COM	03/12/2009	09/10/2009	1,992.37	1,792.84	199.53
232. F5 NETWORKS INC COM	04/13/2009	09/10/2009	9,123.17	6,123.73	2,999.44
125. F5 NETWORKS INC COM	01/06/2009	09/10/2009	4,915.50	2,762.50	2,153.00
263. F5 NETWORKS INC COM	04/02/2009	09/10/2009	10,342.20	5,786.84	4,555.36
175. F5 NETWORKS INC COM	03/16/2009	09/10/2009	6,881.70	3,501.75	3,379.95
173. GENERAL CABLE CORP COM	04/02/2009	09/10/2009	6,959.06	3,875.20	3,083.86
125. GENERAL CABLE CORP COM	03/16/2009	09/10/2009	5,028.22	2,268.75	2,759.47
100. HARRIS CORP DEL COM	01/06/2009	09/10/2009	3,640.90	4,059.00	-418.10
165. HARRIS STRATEX NETWORKS INC COM					
103. KAYDON CORP COM	05/27/2009	09/10/2009	1,107.12	885.40	221.72
50. KAYDON CORP COM	09/23/2008	09/10/2009	3,425.46	5,366.33	-1,940.87
148. KAYDON CORP COM	01/06/2009	09/10/2009	1,662.85	1,754.00	-91.15
100. KAYDON CORP COM	04/02/2009	09/10/2009	4,922.03	4,216.96	705.07
55. KAYDON CORP COM	03/16/2009	09/10/2009	3,325.69	2,709.00	616.69
52. PERRIGO CO COM	03/12/2009	09/10/2009	1,829.13	1,474.55	354.58
120. PERRIGO CO COM	10/07/2008	09/10/2009	1,601.30	1,866.06	-264.76
253. PERRIGO CO COM	01/06/2009	09/10/2009	3,695.30	3,614.40	80.90
175. PERRIGO CO COM	04/02/2009	09/10/2009	7,790.93	6,181.30	1,609.63
Totals	03/16/2009	09/10/2009	5,388.99	3,995.25	1,393.74

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STATEMENT 9

COBB FOUNDATION MID CAP M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost of Other Basis	Short-term Gain/Loss
378. VMWARE INC COM CL A	05/04/2009	09/10/2009	14,441.00	9,652.23	4,788.77
205. AQUA AMERICA INC COM	01/06/2009	09/28/2009	3,512.01	4,149.20	-637.19
442. AQUA AMERICA INC COM	04/02/2009	09/28/2009	7,572.23	8,678.89	-1,106.66
300. AQUA AMERICA INC COM	03/16/2009	09/28/2009	5,139.53	5,328.00	-188.47
113. CITY NATL CORP COM	07/20/2009	09/28/2009	4,367.10	4,036.36	330.74
79. CITY NATL CORP COM	04/02/2009	09/28/2009	3,053.10	2,774.48	278.62
125. CITY NATL CORP COM	03/16/2009	09/28/2009	4,830.86	3,691.25	1,139.61
63. CITY NATL CORP COM	03/12/2009	09/28/2009	2,434.76	1,824.48	610.28
269. CON-WAY INC COM	04/13/2009	09/28/2009	10,111.44	5,579.52	4,531.92
44. FIRST SOLAR INC GOM	04/02/2009	09/28/2009	6,517.11	6,124.36	392.75
60. FIRST SOLAR INC GOM	03/16/2009	09/28/2009	8,886.97	7,709.40	1,177.57
65. GENUINE PARTS CO COM	01/06/2009	09/28/2009	2,445.69	2,471.95	-26.26
130. GENUINE PARTS CO COM	12/03/2008	09/28/2009	4,891.37	4,819.10	72.27
142. GENUINE PARTS CO COM	04/02/2009	09/28/2009	5,342.88	4,492.88	850.00
100. GENUINE PARTS CO COM	03/16/2009	09/28/2009	3,762.59	2,780.00	982.59
100. H J HEINZ CO COM	10/15/2008	09/28/2009	4,002.90	4,305.75	-302.85
75. H J HEINZ CO COM	01/06/2009	09/28/2009	3,002.17	2,848.50	153.67
107. H J HEINZ CO COM	04/02/2009	09/28/2009	4,283.10	3,697.92	585.18
297. H J HEINZ CO COM	04/13/2009	09/28/2009	11,888.60	10,073.23	1,815.37
128. HEXCEL CORP NEW COM	10/07/2008	09/28/2009	1,488.60	1,330.69	157.91
425. HEXCEL CORP NEW COM	01/06/2009	09/28/2009	4,942.62	3,321.50	1,621.12
1. HEXCEL CORP NEW COM	04/13/2009	09/28/2009	11.63	7.81	3.82
356. KIRBY CORP COM	04/13/2009	09/28/2009	13,185.90	10,642.23	2,543.67
100. PHARMACEUTICAL PROD DEV INC COM	01/06/2009	09/28/2009	2,189.94	2,852.00	-662.06
215. PHARMACEUTICAL PROD DEV INC COM	04/02/2009	09/28/2009	4,708.38	5,175.05	-466.67
150. PHARMACEUTICAL PROD DEV INC COM	03/16/2009	09/28/2009	3,284.92	3,348.00	-63.08
330. PHARMACEUTICAL PROD DEV INC COM	05/04/2009	09/28/2009	7,226.81	6,517.50	709.31
44. SYNOPSYS INC COM	04/02/2009	09/28/2009	1,001.85	946.26	55.59
230. SYNOPSYS INC COM	01/06/2009	09/28/2009	5,236.96	4,435.39	801.57
325. SYNOPSYS INC COM	03/16/2009	09/28/2009	7,400.06	6,147.77	1,252.29
Totals					

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COBB FOUNDATION MID CAP M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
125. ORIENT EXPRESS HOTELS LTD COM CL A	01/06/2009	09/28/2009	1,469.96	1,108.75	361.21
200. ORIENT EXPRESS HOTELS LTD COM CL A	03/16/2009	09/28/2009	2,351.94	953.00	1,398.94
281. ORIENT EXPRESS HOTELS LTD COM CL A	04/02/2009	09/28/2009	3,304.47	1,276.36	2,028.11
55. AMERICAN SUPERCONDUCTOR CORP COM	01/06/2009	10/30/2009	1,848.15	1,002.64	845.51
284. AMERICAN SUPERCONDUCTOR CORP COM	03/16/2009	10/30/2009	9,543.17	4,836.52	4,706.65
75. CAMERON INTERNATIONAL CORP COM	01/06/2009	10/30/2009	2,773.43	1,895.25	878.18
615. CIENA CORP COM	04/02/2009	10/30/2009	7,207.49	5,276.70	1,930.79
310. CON-WAY INC COM	04/13/2009	10/30/2009	10,077.84	6,429.92	3,647.92
366. KIRBY CORP COM	04/13/2009	10/30/2009	12,490.26	10,941.17	1,549.09
190. KOHLS CORP COM	04/02/2009	10/30/2009	10,895.48	8,522.28	2,373.20
952. MICRON TECHNOLOGY INC COM	09/10/2009	10/30/2009	6,492.95	7,644.56	-1,151.61
194. MICROSEMI CORPORATION COM	12/03/2008	10/30/2009	2,590.90	3,342.62	-751.72
90. MICROSEMI CORPORATION COM	01/06/2009	10/30/2009	1,201.96	1,226.70	-24.74
445. MICROSEMI CORPORATION COM	04/02/2009	10/30/2009	5,943.04	5,480.40	462.64
264. MICROSEMI CORPORATION COM	04/13/2009	10/30/2009	3,525.76	3,231.81	293.95
149. ROPER INDS INC NEW COM	07/20/2009	10/30/2009	7,545.16	6,892.74	652.42
338. STARWOOD HOTELS & RESORTS WW INC COM	06/01/2009	10/30/2009	9,822.02	8,851.85	970.17
50. WHITING PETROLEUM CORP COM	01/06/2009	10/30/2009	2,786.93	2,138.50	648.43
256. TYCO INTERNATIONAL LTD FGN COM	05/04/2009	10/30/2009	8,596.81	6,474.24	2,122.57
162. AMERIPRISE FINANCIAL INC	01/06/2009	11/09/2009	6,313.50	4,093.74	2,219.76
134. AMERIPRISE FINANCIAL INC	04/02/2009	11/09/2009	5,222.27	2,926.05	2,296.22
742. JUNIPER NETWORKS INC COM	07/20/2009	11/09/2009	18,794.37	19,104.79	-310.42
73. PEPSI BOTTLING GROUP INC	04/02/2009	11/09/2009	2,764.67	1,789.70	974.97
125. PEPSI BOTTLING GROUP INC	01/06/2009	11/09/2009	4,734.01	2,905.75	1,828.26
200. PEPSI BOTTLING GROUP INC	03/16/2009	11/09/2009	7,574.43	3,934.00	3,640.43
256. PEPSI BOTTLING GROUP INC	12/03/2008	11/09/2009	9,695.26	4,392.96	5,302.30
145. SMUCKER J M CO COM	07/20/2009	11/09/2009	7,758.75	7,157.49	601.26
Totals					

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STATEMENT 11

COBB FOUNDATION MID CAP M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
98. WATSON WYATT WORLDWIDE INC	01/06/2009	11/09/2009	4,442.45	4,605.02	-162.57
COM CL A					
150. WATSON WYATT WORLDWIDE INC	03/16/2009	11/09/2009	6,799.67	7,006.50	-206.83
COM CL A					
366. ASPEN INSURANCE HOLDINGS LTD FGN COM	06/01/2009	11/09/2009	9,643.45	8,744.51	898.94
970. MASTEC INC COM	11/09/2009	12/01/2009	12,846.73	11,934.98	911.75
45. SUNPOWER CORP COM CL B	01/06/2009	12/01/2009	842.38	1,579.50	-737.12
125. SUNPOWER CORP COM CL B	03/16/2009	12/01/2009	2,339.94	2,818.25	-478.31
175. SUNPOWER CORP COM CL B	04/02/2009	12/01/2009	3,275.91	3,907.75	-631.84
99. SUNPOWER CORP COM CL B	03/12/2009	12/01/2009	1,853.23	2,126.52	-273.29
296. SUNPOWER CORP COM CL B	07/20/2009	12/01/2009	5,540.98	5,928.88	-387.90
132. WISCONSIN ENERGY CORP COM	01/06/2009	12/01/2009	6,021.68	5,594.16	427.52
154. WISCONSIN ENERGY CORP COM	04/02/2009	12/01/2009	7,025.30	6,296.75	728.55
Totals			1006807.00	919,693.00	87,114.00

COBB FOUNDATION MID CAP M/AG 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
504. HEXCEL CORP NEW COM	09/18/2007	01/20/2009	3,260.86	10,989.72	-7,728.86
248. ZOLTEK COS INC COM	11/06/2007	01/20/2009	1,640.78	10,153.12	-8,512.34
437. CELANESE CORP COM	10/05/2007	04/13/2009	7,721.59	17,440.67	-9,719.08
187. COMMERCIAL METALS CO COM	11/06/2007	04/13/2009	2,552.48	5,519.83	-2,967.35
304. ENERGEN CORP COM	11/06/2007	04/13/2009	9,540.24	19,480.63	-9,940.39
82. FIRST SOLAR INC COM	11/06/2007	04/13/2009	11,852.64	13,707.94	-1,855.30
120. HUMANA INC COM	11/06/2007	04/13/2009	3,547.91	8,553.60	-5,005.69
163. MCCORMICK & CO INC COM	11/06/2007	04/13/2009	4,678.04	5,567.14	-889.10
204. PRINCIPAL FINANCIAL GROUP INC COM					
274. WISCONSIN ENERGY CORP COM	11/06/2007	04/13/2009	2,961.78	13,425.30	-10,463.52
4. AMERIPRISE FINANCIAL INC	11/06/2007	04/13/2009	11,088.99	13,060.05	-1,971.06
75. AMERIPRISE FINANCIAL INC	03/15/2006	05/04/2009	101.90	181.52	-79.62
200. AMERIPRISE FINANCIAL INC	05/23/2006	05/04/2009	1,910.71	3,327.00	-1,416.29
40. AMERIPRISE FINANCIAL INC	06/29/2006	05/04/2009	5,095.23	8,716.00	-3,620.77
359. INTERSIL CORP COM CL A	03/29/2006	05/04/2009	1,019.05	1,721.60	-702.55
140. CERNER CORP COM	02/21/2007	06/01/2009	4,642.43	8,883.24	-4,240.81
97. F5 NETWORKS INC COM	05/07/2007	07/20/2009	8,758.17	7,538.47	1,219.70
189. GENERAL CABLE CORP COM	07/17/2008	07/20/2009	3,543.32	3,149.59	393.73
94. HARSCO CORP COM	07/27/2006	07/20/2009	7,606.65	6,635.79	970.86
182. HARSCO CORP COM	03/08/2007	07/20/2009	2,912.56	4,022.73	-1,110.17
60. SYNOPSYS INC COM	03/15/2006	07/20/2009	5,639.22	7,507.50	-1,868.28
181. HARRIS CORP DEL COM	07/17/2008	07/20/2009	1,162.40	1,459.80	-297.40
38. AQUA AMERICA INC COM	06/29/2006	09/10/2009	6,590.04	7,307.57	-717.53
175. AQUA AMERICA INC COM	11/06/2007	09/28/2009	651.01	869.44	-218.43
200. AQUA AMERICA INC COM	08/09/2006	09/28/2009	2,998.06	3,937.50	-939.44
48. H J HEINZ CO COM	05/23/2006	09/28/2009	3,426.35	4,438.00	-1,011.65
241. KOHLS CORP COM	11/06/2007	09/28/2009	1,921.39	2,173.44	-252.05
196. PHARMACEUTICAL PROD DEV INC COM	09/23/2008	09/28/2009	13,212.27	11,476.42	1,735.85
148. ORIENT EXPRESS HOTELS LTD COM CL A	05/07/2007	09/28/2009	4,292.29	6,819.98	-2,527.69
Totals	11/06/2007	09/28/2009	1,740.43	9,193.76	-7,453.33

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STATEMENT 13

COBB FOUNDATION LARGE CAP V M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
561. BEST BUY INC COM	10/27/2008	01/20/2009	15,705.89	12,723.48	2,982.41
218. BEST BUY INC COM	11/20/2008	01/20/2009	6,103.18	4,205.22	1,897.96
329. CHEVRON CORP COM	10/27/2008	01/20/2009	23,183.22	20,759.90	2,423.32
979. DIRECTV GROUP INC COM	05/19/2008	01/20/2009	21,130.71	27,441.37	-6,310.66
559. EXXON MOBIL CORP COM	06/16/2008	01/20/2009	43,466.81	49,292.62	-5,825.81
509. INTEL CORP COM	10/07/2008	01/20/2009	6,708.58	8,749.71	-2,041.13
1081. TIME WARNER INC COM	03/04/2008	01/20/2009	9,977.57	16,614.97	-6,637.40
664. ROYAL CARIBBEAN CRUISES LTD COM	12/31/2008	01/20/2009	6,015.80	9,131.99	-3,116.19
502. ARCHER DANIELS MIDLAND CO	10/13/2008	02/10/2009	14,303.90	8,441.08	5,862.82
457. BHP BILLITON LTD SPONS ADR	03/04/2008	02/10/2009	19,271.54	32,963.96	-13,692.42
262. COMPUTER SCIENCES CORP COM	12/23/2008	02/10/2009	10,316.87	8,372.89	1,943.98
333. DOW CHEMICAL CO COM	11/03/2008	02/10/2009	3,429.88	8,907.75	-5,477.87
253. DOW CHEMICAL CO COM	10/27/2008	02/10/2009	2,605.88	6,094.77	-3,488.89
181. DOW CHEMICAL CO COM	11/20/2008	02/10/2009	1,864.29	3,446.24	-1,581.95
174. GOLDMAN SACHS GROUP INC	11/03/2008	02/10/2009	15,898.29	16,235.94	-337.65
406. MANPOWER INC COM	12/31/2008	02/10/2009	13,019.08	13,768.39	-749.31
653. MORGAN STANLEY COM	08/11/2008	02/10/2009	13,885.96	30,179.64	-16,293.68
155. MORGAN STANLEY COM	10/14/2008	02/10/2009	3,296.06	3,657.49	-361.43
419. PUBLIC SERVICE ENTERPRISE GROUP COM	11/03/2008	02/10/2009	13,009.87	12,331.05	678.82
132. TIME WARNER INC COM	03/04/2008	02/10/2009	1,141.79	2,028.84	-887.05
719. TIME WARNER INC COM	09/23/2008	02/10/2009	6,219.31	9,986.91	-3,767.60
336. VERIZON COMMUNICATIONS COM	10/07/2008	02/10/2009	10,083.30	10,209.59	-126.29
501. KOHLS CORP COM	10/27/2008	03/02/2009	17,380.09	14,065.17	3,314.92
1296. MCDERMOTT INTL INC COM	09/23/2008	03/02/2009	13,685.68	40,080.23	-26,394.55
286. MCDERMOTT INTL INC COM	10/07/2008	03/02/2009	3,020.14	5,435.86	-2,415.72
1318. EMC CORP COM	12/23/2008	04/07/2009	16,210.98	13,667.66	2,543.32
915. NOKIA CORP SPONS ADR	10/07/2008	04/07/2009	11,547.00	16,005.64	-4,458.64
2421. NVIDIA CORP COM	12/23/2008	04/07/2009	27,078.19	19,900.62	7,177.57
.665 TIME WARNER INC COM	09/23/2008	04/22/2009	15.68	20.83	-5.15
.228 TIME WARNER CABLE INC	09/23/2008	04/22/2009	6.76	9.37	-2.61
316. FORTUNE BRANDS INC COM	01/20/2009	05/04/2009	13,616.08	12,354.81	1,261.27
606. KRAFT FOODS INC COM CL A	05/19/2008	05/04/2009	14,481.15	19,858.62	-5,377.47
121. KRAFT FOODS INC COM CL A	11/20/2008	05/04/2009	2,891.45	3,190.77	-299.32
Totals					

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STATEMENT 5

COBB FOUNDATION LARGE CAP V M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
296. NATIONAL-OILWELL VARCO INC COM	12/03/2008	05/04/2009	9,485.28	7,037.87	2,447.41
243. NATIONAL-OILWELL VARCO INC COM	11/20/2008	05/04/2009	7,786.91	4,834.70	2,952.21
656. ARCHER DANIELS MIDLAND CO	04/07/2009	05/26/2009	17,629.61	17,199.73	429.88
515. ARCHER DANIELS MIDLAND CO	10/13/2008	05/26/2009	13,840.32	8,659.68	5,180.64
315. FORTUNE BRANDS INC COM	01/20/2009	05/26/2009	11,172.60	12,315.71	-1,143.11
481. HALLIBURTON CO COM	10/27/2008	06/01/2009	11,466.74	8,778.25	2,688.49
1104. WEATHERFORD INTERNATIONAL LTD COM	10/27/2008	06/01/2009	24,060.62	14,159.79	9,900.83
534. AT&T INC COM	06/16/2008	06/08/2009	13,029.26	19,127.06	-6,242.80
150. AT&T INC COM	11/20/2008	06/08/2009	3,659.91	3,972.00	-312.09
408. AT&T INC COM	01/20/2009	06/08/2009	9,954.94	10,404.00	-449.06
213. BOEING CO COM	11/03/2008	06/16/2009	10,413.59	11,080.39	-666.80
161. BOEING CO COM	11/10/2008	06/16/2009	7,871.31	7,426.93	444.38
199. GENERAL ELEC CO COM	09/30/2008	06/16/2009	2,537.08	4,897.13	-2,360.05
266. GENERAL ELEC CO COM	10/07/2008	06/16/2009	3,391.28	5,975.95	-2,584.67
172. TIME WARNER CABLE INC COM	09/23/2008	06/16/2009	5,240.70	7,068.23	-1,827.53
67. TIME WARNER CABLE INC COM	10/27/2008	06/16/2009	2,041.44	1,795.08	246.36
87. TIME WARNER CABLE INC COM	11/20/2008	06/16/2009	2,650.82	2,085.18	565.64
850. TRINITY INDS INC COM	08/11/2008	06/16/2009	11,948.74	32,212.96	-20,264.22
320. TRINITY INDS INC COM	09/23/2008	06/16/2009	4,498.35	9,808.00	-5,309.65
250. TRINITY INDS INC COM	10/27/2008	06/16/2009	3,514.33	4,177.50	-663.17
320. TRINITY INDS INC COM	11/20/2008	06/16/2009	4,498.35	3,733.98	764.37
302. WALGREEN CO COM	05/04/2009	06/16/2009	9,217.80	9,630.78	-412.98
275. CISCO SYS INC COM	09/23/2008	07/06/2009	5,085.94	6,394.71	-1,308.77
1261. INTEL CORP COM	10/07/2008	07/06/2009	20,749.47	21,676.59	-927.12
1407. ABB LTD SPONS ADR	09/23/2008	08/11/2009	25,128.37	29,995.55	-4,867.18
125. AT&T INC COM	01/20/2009	08/11/2009	3,164.92	3,187.50	-22.58
155. AT&T INC COM	10/13/2008	08/11/2009	3,924.49	3,782.00	142.49
312. AETNA INC COM	09/23/2008	08/11/2009	8,544.12	11,700.19	-3,156.07
37. AETNA INC COM	10/07/2008	08/11/2009	1,013.24	1,293.20	-279.96
213. AIR PRODUCTS & CHEMICALS INC COM	03/23/2009	08/11/2009	15,730.64	11,909.19	3,821.45
1038. ALCOA INC COM	12/31/2008	08/11/2009	13,047.32	11,833.20	1,214.12
Totals					

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STATEMENT 6

COBB FOUNDATION LARGE CAP V M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
22. ALCOA INC COM	05/04/2009	08/11/2009	276.53	230.89	45.64
432. AMERIPRISE FINANCIAL INC	10/07/2008	08/11/2009	11,961.77	13,819.21	-1,857.44
197. AMGEN INC COM	01/20/2009	08/11/2009	11,992.61	11,173.84	818.77
197. AMGEN INC COM	12/03/2008	08/11/2009	11,992.62	10,952.10	1,040.52
283. ANADARKO PETE CORP COM	05/04/2009	08/11/2009	14,339.24	13,279.32	1,059.92
83. APACHE CORP COM	12/03/2008	08/11/2009	7,183.20	5,878.89	1,304.31
29. APACHE CORP COM	11/20/2008	08/11/2009	2,509.79	1,985.34	524.45
192. APACHE CORP COM	10/27/2008	08/11/2009	16,616.56	12,734.46	3,882.10
471. BP PLC SPONS ADR	04/13/2009	08/11/2009	23,878.37	18,700.87	5,177.50
430. BARRICK GOLD CORP FGN COM	02/10/2009	08/11/2009	14,521.71	16,148.39	-1,626.68
33. BHP BILLITON LTD SPONS ADR	10/27/2008	08/11/2009	2,021.02	990.66	1,030.36
37. BOEING CO COM	11/10/2008	08/11/2009	1,676.41	1,706.81	-30.40
351. BOEING CO COM	01/20/2009	08/11/2009	15,903.29	14,470.04	1,433.25
167. CHEVRON CORP COM	10/27/2008	08/11/2009	11,387.43	10,537.70	849.73
962. CISCO SYS INC COM	09/23/2008	08/11/2009	20,244.57	22,369.87	-2,125.30
1086. DELL INC COM	06/08/2009	08/11/2009	14,318.11	13,428.06	890.05
129. DEVON ENERGY CORP COM	05/04/2009	08/11/2009	8,284.16	7,293.21	990.95
2368. EMC CORP COM	05/26/2009	08/11/2009	35,354.27	28,368.64	6,985.63
280. EATON CORP COM	05/04/2009	08/11/2009	14,891.80	12,556.46	2,335.34
288. EBAY INC COM	05/04/2009	08/11/2009	6,363.19	4,859.57	1,503.62
688. EBAY INC COM	03/23/2009	08/11/2009	15,200.97	8,802.96	6,398.01
335. EXELON CORP COM	11/03/2008	08/11/2009	16,827.95	18,076.60	-1,248.65
67. EXXON MOBIL CORP COM	11/20/2008	08/11/2009	4,591.63	5,025.00	-433.37
181. FREEPORT-MCMORAN COPPER & GOLD COM	09/30/2008	08/11/2009	11,113.11	10,217.45	895.66
52. FREEPORT-MCMORAN COPPER & GOLD COM	10/14/2008	08/11/2009	3,192.72	2,447.12	745.60
228. GENERAL ELEC CO COM	10/07/2008	08/11/2009	3,185.08	5,122.25	-1,937.17
300. GENERAL ELEC CO COM	10/13/2008	08/11/2009	4,190.89	6,404.01	-2,213.12
22. GENERAL ELEC CO COM	10/27/2008	08/11/2009	307.33	390.94	-83.61
155. GOLDMAN SACHS GROUP INC	11/03/2008	08/11/2009	24,856.71	14,463.05	10,393.66
288. HALLIBURTON CO COM	10/27/2008	08/11/2009	6,531.67	5,256.00	1,275.67
172. HALLIBURTON CO COM	04/13/2009	08/11/2009	3,900.86	2,847.68	1,053.18
326. HEWLETT PACKARD CO COM	12/23/2008	08/11/2009	14,145.78	11,371.17	2,774.61
1399. INTEL CORP COM	10/07/2008	08/11/2009	26,083.82	24,048.81	2,035.01
Totals					

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STATEMENT 7

COBB FOUNDATION LARGE CAP V M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
225. INTEL CORP COM	10/13/2008	08/11/2009	4,195.04	3,568.50	626.54
507. JP MORGAN CHASE & CO COM	09/23/2008	08/11/2009	20,777.23	21,113.36	-336.13
228. JOHNSON & JOHNSON COM	10/13/2008	08/11/2009	13,713.85	13,977.68	-263.83
211. JOHNSON & JOHNSON COM	10/27/2008	08/11/2009	12,691.32	12,806.43	-115.11
480. JOHNSON CONTROLS INC COM	11/03/2008	08/11/2009	12,260.90	8,696.83	3,564.07
245. KELLOGG CO COM	03/10/2009	08/11/2009	11,308.90	8,860.59	2,448.31
671. LEGG MASON INC COM	12/23/2008	08/11/2009	17,873.97	13,421.61	4,452.36
235. LOWES COS INC COM	11/03/2008	08/11/2009	5,410.76	4,999.46	411.30
344. LOWES COS INC COM	11/20/2008	08/11/2009	7,920.43	6,264.24	1,656.19
34. LOWES COS INC COM	10/27/2008	08/11/2009	782.83	595.45	187.38
12. MEDTRONIC INC COM	10/13/2008	08/11/2009	438.11	519.36	-81.25
1043. MERCK & CO INC COM	12/03/2008	08/11/2009	31,602.08	26,821.06	4,781.02
392. MICROSOFT CORP COM	10/07/2008	08/11/2009	9,086.48	9,729.44	-642.96
2301. MICRON TECHNOLOGY INC COM	06/08/2009	08/11/2009	15,301.71	12,379.38	2,922.33
445. MORGAN STANLEY COM	10/14/2008	08/11/2009	13,426.05	10,500.53	2,925.52
138. MORGAN STANLEY COM	10/13/2008	08/11/2009	4,163.59	2,103.63	2,059.96
168. NEWS CORP INC COM CL A	10/07/2008	08/11/2009	1,816.03	1,807.66	8.37
1675. NOKIA CORP SPONS ADR	10/07/2008	08/11/2009	21,708.45	29,299.93	-7,591.48
614. ORACLE CORP COM	05/26/2009	08/11/2009	13,028.74	11,742.81	1,285.93
26. PEABODY ENERGY CORP COM	11/20/2008	08/11/2009	915.18	493.53	421.65
184. PEPSICO INC COM	12/23/2008	08/11/2009	10,521.55	10,088.72	432.83
136. PEPSICO INC COM	12/03/2008	08/11/2009	7,776.79	7,230.30	546.49
161. PHILIP MORRIS INTERNATIONAL L INC COM	06/01/2009	08/11/2009	7,644.93	7,055.94	588.99
329. PROCTER & GAMBLE CO COM	10/27/2008	08/11/2009	17,136.86	19,287.95	-2,151.09
331. PUBLIC SERVICE ENTERPRISE GROUP COM	11/03/2008	08/11/2009	10,443.48	9,741.23	702.25
285. SMITH INTL INC COM	05/04/2009	08/11/2009	7,352.81	8,067.35	-714.54
195. SMITH INTL INC COM	03/10/2009	08/11/2009	5,030.87	4,293.90	736.97
588. TARGET CORP COM	03/10/2009	08/11/2009	24,912.91	16,011.24	8,901.67
661. TIME WARNER INC COM	09/23/2008	08/11/2009	18,195.08	20,707.55	-2,512.47
186. TRAVELERS COS INC COM	04/13/2009	08/11/2009	8,381.94	7,902.36	479.58
256. US BANCORP COM	09/23/2008	08/11/2009	5,614.49	9,080.32	-3,465.83
71. US BANCORP COM	08/11/2008	08/11/2009	1,557.15	2,302.82	-745.67
289. UNITEDHEALTH GROUP INC COM	12/23/2008	08/11/2009	7,913.05	7,602.69	310.36
Totals					

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COBB FOUNDATION LARGE CAP V M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
235. UNITEDHEALTH GROUP INC COM	12/03/2008	08/11/2009	6,434.49	4,704.70	1,729.79
136. VERIZON COMMUNICATIONS COM	10/07/2008	08/11/2009	4,163.09	4,132.46	30.63
144. VERIZON COMMUNICATIONS COM	10/13/2008	08/11/2009	4,407.98	4,063.68	344.30
373. WALGREEN CO COM	05/04/2009	08/11/2009	11,392.99	11,894.97	-501.98
582. WALGREEN CO COM	12/31/2008	08/11/2009	17,776.73	14,394.02	3,382.71
282. WELLS FARGO CO COM	09/23/2008	08/11/2009	7,617.94	9,985.62	-2,367.68
836. XEROX CORP COM	12/31/2008	08/11/2009	7,030.57	6,646.20	384.37
207. ACE LTD FGN COM	12/23/2008	08/11/2009	10,173.84	10,803.66	-629.82
555. WEATHERFORD INTERNATIONAL LTD COM	10/27/2008	08/11/2009	10,200.63	7,118.38	3,082.25
166. NOBLE CORP FGN COM	05/04/2009	08/11/2009	5,516.03	4,963.40	552.63
84. TRANSOCEAN LTD FGN COM	10/14/2008	08/11/2009	6,244.54	7,416.36	-1,171.82
500. ABB LTD SPONS ADR	10/14/2008	10/01/2009	9,790.09	8,833.00	957.09
260. ABB LTD SPONS ADR	11/10/2008	10/01/2009	5,090.85	3,132.01	1,958.84
464. ABB LTD SPONS ADR	11/20/2008	10/01/2009	9,085.21	4,683.76	4,401.45
109. AIR PRODUCTS & CHEMICALS INC COM	03/23/2009	10/01/2009	8,297.95	6,094.38	2,203.57
518. ALCOA INC COM	05/04/2009	10/01/2009	6,790.80	5,436.51	1,354.29
192. AMERIPRISE FINANCIAL INC	10/07/2008	10/01/2009	7,012.65	6,141.87	870.78
335. AMGEN INC COM	12/03/2008	10/01/2009	19,918.58	18,624.12	1,294.46
5. ANADARKO PETE CORP COM	05/04/2009	10/01/2009	305.44	234.62	70.82
135. ANADARKO PETE CORP COM	04/13/2009	10/01/2009	8,246.94	5,756.40	2,490.54
69. APACHE CORP COM	10/27/2008	10/01/2009	6,234.26	4,576.44	1,657.82
95. APACHE CORP COM	03/10/2009	10/01/2009	8,583.39	5,201.24	3,382.15
401. BP PLC SPONS ADR	04/13/2009	10/01/2009	20,839.43	15,921.54	4,917.89
170. BARRICK GOLD CORP FGN COM	02/10/2009	10/01/2009	6,237.13	6,384.25	-147.12
108. BHP BILLITON LTD SPONS ADR	10/27/2008	10/01/2009	6,852.50	3,242.16	3,610.34
106. BHP BILLITON LTD SPONS ADR	11/20/2008	10/01/2009	6,725.60	2,848.94	3,876.66
137. BOEING CO COM	01/20/2009	10/01/2009	7,203.27	5,647.85	1,555.42
113. CATERPILLAR INC DEL COM	12/03/2008	10/01/2009	5,630.75	4,331.43	1,299.32
156. CISCO SYS INC COM	04/07/2009	10/01/2009	3,609.31	2,686.32	922.99
372. EMC CORP COM	05/26/2009	10/01/2009	6,139.66	4,456.56	1,683.10
1007. EMC CORP COM	12/23/2008	10/01/2009	16,620.01	10,442.59	6,177.42
420. EBAY INC COM	03/23/2009	10/01/2009	9,682.26	5,373.90	4,308.36
12. GOLDMAN SACHS GROUP INC	11/03/2008	10/01/2009	2,173.74	1,119.72	1,054.02
Totals					

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STATEMENT 9

COBB FOUNDATION LARGE CAP V M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
116. GOLDMAN SACHS GROUP INC	11/20/2008	10/01/2009	21,012.86	6,559.80	14,453.06
95. HALLIBURTON CO COM	04/13/2009	10/01/2009	2,547.36	1,572.85	974.51
87. HALLIBURTON CO COM	11/20/2008	10/01/2009	2,332.84	1,353.36	979.48
158. HEWLETT PACKARD CO COM	12/23/2008	10/01/2009	7,302.57	5,511.18	1,791.39
599. INTEL CORP COM	10/13/2008	10/01/2009	11,500.50	9,500.14	2,000.36
177. INTEL CORP COM	11/20/2008	10/01/2009	3,398.31	2,324.01	1,074.30
128. JP MORGAN CHASE & CO COM	11/20/2008	10/01/2009	5,444.46	3,348.35	2,096.11
151. JOHNSON CONTROLS INC COM	11/03/2008	10/01/2009	3,744.70	2,735.88	1,008.82
36. JOHNSON CONTROLS INC COM	12/03/2008	10/01/2009	892.78	618.90	273.88
65. KELLOGG CO COM	03/10/2009	10/01/2009	3,155.66	2,350.77	804.89
176. LEGG MASON INC COM	12/23/2008	10/01/2009	5,151.38	3,520.42	1,630.96
136. LEGG MASON INC COM	04/07/2009	10/01/2009	3,980.62	2,328.32	1,652.30
120. LILLY ELI & CO COM	10/07/2008	10/01/2009	3,926.85	4,773.60	-846.75
558. MERCK & CO INC COM	12/03/2008	10/01/2009	17,478.68	14,349.14	3,129.54
31. MICROSOFT CORP COM	10/07/2008	10/01/2009	772.65	769.42	3.23
833. MICROSOFT CORP COM	05/26/2009	10/01/2009	20,761.81	16,930.89	3,830.92
91. MICROSOFT CORP COM	04/07/2009	10/01/2009	2,268.10	1,732.38	535.72
1225. MICRON TECHNOLOGY INC COM	06/08/2009	10/01/2009	9,388.27	6,590.50	2,797.77
163. MORGAN STANLEY COM	10/13/2008	10/01/2009	4,932.25	2,484.72	2,447.53
177. NEWMONT MINING CORP COM	04/07/2009	10/01/2009	7,557.61	7,558.86	-1.25
472. NEWS CORP INC COM CL A	10/07/2008	10/01/2009	5,286.26	5,078.68	207.58
684. NEWS CORP INC COM CL A	10/13/2008	10/01/2009	7,660.60	6,313.25	1,347.35
623. NOKIA CORP SPONS ADR	10/07/2008	10/01/2009	8,852.60	10,897.83	-2,045.23
350. NOKIA CORP SPONS ADR	11/20/2008	10/01/2009	4,973.37	4,698.51	274.86
149. PARKER HANNIFIN CORP COM	10/07/2008	10/01/2009	7,536.82	6,870.39	666.43
91. PARKER HANNIFIN CORP COM	10/27/2008	10/01/2009	4,603.03	3,258.71	1,344.32
359. PEPSICO INC COM	12/03/2008	10/01/2009	21,038.43	19,085.88	1,952.55
751. PFIZER INC COM	10/07/2008	10/01/2009	12,260.06	14,056.99	-1,796.93
253. PHILIP MORRIS INTERNATIONAL L INC COM	06/01/2009	10/01/2009	12,205.41	11,087.90	1,117.51
489. SMITH INTL INC COM	03/10/2009	10/01/2009	13,777.66	10,767.78	3,009.88
274. TARGET CORP COM	03/10/2009	10/01/2009	12,688.61	7,461.02	5,227.59
161. TIME WARNER INC COM	10/27/2008	10/01/2009	4,676.93	3,285.11	1,391.82
575. WALGREEN CO COM	12/31/2008	10/01/2009	21,703.22	14,220.90	7,482.32
888. XEROX CORP COM	12/31/2008	10/01/2009	6,575.03	7,059.60	-484.57
Totals					

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STATEMENT 10

COBB FOUNDATION LARGE CAP V M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

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COBB FOUNDATION LARGE CAP V M/AG 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
539. ORACLE CORP COM	03/13/2006	01/20/2009	8,874.91	6,985.44	1,889.47
56. TIME WARNER INC COM	08/09/2006	01/20/2009	516.88	909.44	-392.56
50. BHP BILLITON LTD SPONS ADR	02/21/2007	02/10/2009	2,108.48	2,271.27	-162.79
338. MEDTRONIC INC COM	10/03/2007	04/07/2009	10,075.01	19,217.09	-9,142.08
394. NATIONAL-OILWELL VARCO INC COM					
1313. CISCO SYS INC COM	02/21/2007	05/04/2009	12,625.68	13,302.44	-676.76
3. AT&T INC COM	03/04/2008	05/26/2009	24,408.04	31,899.47	-7,491.43
735. AT&T INC COM	11/06/2007	06/08/2009	73.20	119.70	-46.50
691. GENERAL ELEC CO COM	01/28/2008	06/08/2009	17,933.54	26,264.93	-8,331.39
139. CISCO SYS INC COM	05/07/2007	06/16/2009	8,809.68	25,801.94	-16,992.26
.65 AMERICAN INTERNATIONAL	03/04/2008	07/06/2009	2,570.71	3,377.02	-806.31
1035. BANK OF AMERICA CORP COM	07/27/2006	07/16/2009	8.20	775.69	-767.49
389. BHP BILLITON LTD SPONS ADR	01/28/2008	08/11/2009	16,471.80	41,891.31	-25,419.51
321. CATERPILLAR INC DEL COM	02/21/2007	08/11/2009	23,823.57	17,670.48	6,153.09
222. EXXON MOBIL CORP COM	04/07/2008	08/11/2009	14,721.90	24,791.44	-10,069.54
259. H J HEINZ CO COM	06/16/2008	08/11/2009	15,214.04	19,575.96	-4,361.92
226. H J HEINZ CO COM	05/02/2008	08/11/2009	9,867.07	12,447.54	-2,580.47
43. JOHNSON & JOHNSON COM	04/07/2008	08/11/2009	8,609.88	10,793.76	-2,183.88
100. JOHNSON & JOHNSON COM	08/23/2007	08/11/2009	2,586.38	2,667.29	-80.91
319. LILLY ELI & CO COM	09/06/2007	08/11/2009	6,014.84	6,176.00	-161.16
263. LILLY ELI & CO COM	04/07/2008	08/11/2009	10,734.84	16,782.59	-6,047.75
261. MEDTRONIC INC COM	05/02/2008	08/11/2009	8,850.35	13,084.25	-4,233.90
88. MICROSOFT CORP COM	10/03/2007	08/11/2009	9,528.86	14,839.23	-5,310.37
1750. MICROSOFT CORP COM	03/13/2006	08/11/2009	2,039.82	2,382.16	-342.34
538. NEWMONT MINING CORP COM	02/22/1979	08/11/2009	40,564.65	45,224.78	-4,660.13
2691. NEWS CORP INC COM CL A	12/17/2007	08/11/2009	21,621.01	25,501.58	-3,880.57
131. ORACLE CORP COM	04/07/2008	08/11/2009	29,088.96	52,552.27	-23,463.31
536. PARKER HANNIFIN CORP COM	03/13/2006	08/11/2009	2,779.75	1,697.76	1,081.99
258. PEABODY ENERGY CORP COM	03/04/2008	08/11/2009	25,469.68	34,370.84	-8,901.16
525. PFIZER INC COM	05/19/2008	08/11/2009	9,081.36	20,826.43	-11,745.07
535. PFIZER INC COM	06/02/2006	08/11/2009	8,268.85	12,705.00	-4,436.15
Totals	07/30/2007	08/11/2009	8,426.35	12,658.10	-4,231.75

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STATEMENT 12

COBB FOUNDATION LARGE CAP V M/AG 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
668. PFIZER INC COM	06/21/2006	08/11/2009	10,521.13	15,490.92	-4,969.79
479. PHILIP MORRIS INTERNATIONAL L INC COM	10/03/2007	08/11/2009	22,744.87	23,282.40	-537.53
285. WELLS FARGO CO COM	02/21/2007	08/11/2009	7,698.99	10,345.50	-2,646.51
100. WELLS FARGO CO COM	09/06/2007	08/11/2009	2,701.40	3,580.00	-878.60
84. WELLS FARGO CO COM	04/07/2008	08/11/2009	2,269.18	2,610.53	-341.35
196. TRANSOCEAN LTD FGN COM	07/30/2007	08/11/2009	14,570.60	26,245.66	-11,675.06
48. TRANSOCEAN LTD FGN COM	09/06/2007	08/11/2009	3,568.31	6,365.82	-2,797.51
187. ABB LTD SPONS ADR	09/23/2008	10/01/2009	3,661.50	3,986.61	-325.11
160. CATERPILLAR INC DEL COM	04/07/2008	10/01/2009	7,972.74	12,357.11	-4,384.37
295. CISCO SYS INC COM	09/23/2008	10/01/2009	6,825.30	6,859.78	-34.48
308. H J HEINZ CO COM	04/07/2008	10/01/2009	12,015.69	14,710.08	-2,694.39
117. JP MORGAN CHASE & CO COM	09/23/2008	10/01/2009	4,976.57	4,872.31	104.26
97. LILLY ELI & CO COM	05/02/2008	10/01/2009	3,174.20	4,825.75	-1,651.55
59. NEWMONT MINING CORP COM	12/17/2007	10/01/2009	2,519.21	2,796.64	-277.43
353. ORACLE CORP COM	03/13/2006	10/01/2009	7,137.47	4,574.88	2,562.59
13. PARKER HANNIFIN CORP COM	03/04/2008	10/01/2009	657.57	833.62	-176.05
332. PFIZER INC COM	06/21/2006	10/01/2009	5,419.89	7,699.08	-2,279.19
24. TIME WARNER INC COM	09/23/2008	10/01/2009	697.18	751.86	-54.68
229. BANK OF AMERICA CORP COM	01/28/2008	12/01/2009	3,594.20	9,268.71	-5,674.51
519. BANK OF AMERICA CORP COM	09/30/2008	12/01/2009	8,145.80	17,718.66	-9,572.86
27. BANK OF AMERICA CORP COM	10/13/2008	12/01/2009	423.77	598.73	-174.96
93. BOEING CO COM	11/20/2008	12/01/2009	4,971.36	3,669.78	1,301.58
125. JOHNSON & JOHNSON COM	10/27/2008	12/01/2009	7,906.54	7,586.75	319.79
68. PARKER HANNIFIN CORP COM	10/27/2008	12/01/2009	3,742.62	2,435.08	1,307.54
296. PROCTER & GAMBLE CO COM	10/27/2008	12/01/2009	18,683.03	17,353.30	1,329.73
308. US BANCORP COM	08/11/2008	12/01/2009	7,415.36	9,989.70	-2,574.34
273. WELLS FARGO CO COM	04/07/2008	12/01/2009	7,636.10	8,484.21	-848.11
.181 AOL INC COM	10/27/2008	12/28/2009	4.21	2.82	1.39
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			543,423.00	748,859.00	-205,436.00
Totals			543,423.00	748,859.00	-205,436.00

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STATEMENT 13

COBB FOUNDATION LARGE CAP G M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
21. APPLE INC COM	01/23/2008	01/20/2009	1,680.83	2,823.03	-1,142.20
300. APPLE INC COM	09/30/2008	01/20/2009	24,011.86	33,699.99	-9,688.13
173. APPLE INC COM	10/08/2008	01/20/2009	13,846.84	16,156.47	-2,309.63
381. BANK OF AMERICA CORP COM	05/19/2008	01/20/2009	2,191.19	13,959.84	-11,768.65
500. BANK OF AMERICA CORP COM	07/17/2008	01/20/2009	2,875.58	12,253.00	-9,377.42
1000. BANK OF AMERICA CORP COM	10/08/2008	01/20/2009	5,751.17	22,750.00	-16,998.83
1542. BANK OF AMERICA CORP COM	07/16/2008	01/20/2009	8,868.31	31,788.64	-22,920.33
260. BANK OF AMERICA CORP COM	12/23/2008	01/20/2009	1,495.30	3,465.80	-1,970.50
325. GOLDMAN SACHS GROUP INC	08/11/2008	01/20/2009	21,776.93	59,062.05	-37,285.12
149. GOLDMAN SACHS GROUP INC	10/08/2008	01/20/2009	9,983.88	17,264.47	-7,280.59
78. GOOGLE INC COM CL A	03/04/2008	01/20/2009	22,665.85	34,355.88	-11,690.03
50. GOOGLE INC COM CL A	09/30/2008	01/20/2009	14,529.39	20,691.50	-6,162.11
86. GOOGLE INC COM CL A	12/03/2008	01/20/2009	24,990.56	23,555.15	1,435.41
418. SCHLUMBERGER LTD COM	01/23/2008	01/20/2009	16,324.14	31,358.36	-15,034.22
567. U S G CORP COM	08/11/2008	01/20/2009	4,839.49	15,534.33	-10,694.84
1513. ALCOA INC COM	06/16/2008	02/10/2009	11,634.90	60,420.14	-48,785.24
447. ALCOA INC COM	11/10/2008	02/10/2009	3,437.41	5,280.28	-1,842.87
127. APPLE INC COM	10/08/2008	02/10/2009	12,362.11	11,860.53	501.58
250. APPLE INC COM	12/03/2008	02/10/2009	24,334.86	23,110.50	1,224.36
1553. ARCHER DANIELS MIDLAND CO	12/23/2008	02/10/2009	44,101.85	42,549.09	1,552.76
1852. ARCHER DANIELS MIDLAND CO	10/31/2008	02/10/2009	52,592.80	40,965.87	11,626.93
537. ARCHER DANIELS MIDLAND CO	11/03/2008	02/10/2009	15,249.64	11,502.54	3,747.10
4299. BANK OF AMERICA CORP COM	12/23/2008	02/10/2009	24,074.26	57,305.67	-33,231.41
150. EXXON MOBIL CORP COM	06/16/2008	02/10/2009	11,440.66	13,237.64	-1,796.98
522. EXXON MOBIL CORP COM	07/01/2008	02/10/2009	39,813.50	45,839.59	-6,026.09
820. JP MORGAN CHASE & CO COM	09/23/2008	02/10/2009	20,524.48	34,424.99	-13,900.51
406. JP MORGAN CHASE & CO COM	03/04/2008	02/10/2009	10,162.12	15,652.32	-5,490.20
595. JP MORGAN CHASE & CO COM	07/01/2008	02/10/2009	14,892.77	19,976.88	-5,084.11
163. MCDONALDS CORP COM	01/20/2009	02/10/2009	9,325.86	9,496.38	-170.52
257. MCDONALDS CORP COM	12/03/2008	02/10/2009	14,703.97	14,865.45	-161.48
607. MCDONALDS CORP COM	10/31/2008	02/10/2009	34,728.82	34,854.85	-126.03
1159. SCHWAB CHARLES CORP NEW	04/07/2008	02/10/2009	15,565.28	22,704.81	-7,139.53
1000. ALCOA INC COM	11/10/2008	02/19/2009	6,369.96	11,812.70	-5,442.74
1007. CVS/CAREMARK CORP COM	04/07/2008	02/19/2009	28,680.20	41,226.58	-12,546.38
86. GOOGLE INC COM CL A	12/03/2008	02/19/2009	29,441.07	23,555.15	5,885.92
Totals					

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STATEMENT 5

COBB FOUNDATION LARGE CAP G M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1231. LOWES COS INC COM	05/19/2008	02/19/2009	20,902.26	29,931.77	-9,029.51
513. UNITED PARCEL SERVICE INC COM CL B	12/03/2008	02/19/2009	22,013.53	28,522.95	-6,509.42
784. UNITED PARCEL SERVICE INC COM CL B	11/10/2008	02/19/2009	33,642.50	41,901.04	-8,258.54
3985. CITIGROUP INC COM	09/23/2008	02/20/2009	7,810.55	76,472.15	-68,661.60
1000. CITIGROUP INC COM	07/17/2008	02/20/2009	1,959.99	17,239.00	-15,279.01
1394. CITIGROUP INC COM	10/27/2008	02/20/2009	2,732.23	17,146.20	-14,413.97
1468. CITIGROUP INC COM	11/10/2008	02/20/2009	2,877.26	16,559.04	-13,681.78
1285. INTEL CORP COM	08/11/2008	03/02/2009	16,178.06	31,443.95	-15,265.89
2530. INTEL CORP COM	04/07/2008	03/02/2009	31,852.52	55,837.10	-23,984.58
49. SIEMENS AG SPONS ADR	05/02/2008	03/02/2009	2,373.25	5,876.08	-3,502.83
411. SIEMENS AG SPONS ADR	10/27/2008	03/02/2009	19,906.21	18,866.22	1,039.99
1095. ILLINOIS TOOL WKS INC COM	03/10/2009	03/23/2009	31,636.34	30,249.60	1,386.74
1000. ESTEE LAUDER COS INC COM	04/07/2008	03/23/2009	24,032.36	46,602.00	-22,569.64
168. ESTEE LAUDER COS INC COM	05/02/2008	03/23/2009	4,037.44	7,610.40	-3,572.96
530. PUBLIC SERVICE ENTERPRISE GROUP COM	05/19/2008	03/23/2009	15,076.18	23,079.86	-8,003.68
415. PUBLIC SERVICE ENTERPRISE GROUP COM	07/16/2008	03/23/2009	11,804.94	17,986.10	-6,181.16
229. GENENTECH INC COM	12/03/2008	03/26/2009	21,755.00	16,897.34	4,857.66
265. GENENTECH INC COM	05/19/2008	03/26/2009	25,175.00	18,669.25	6,505.75
338. ALCOA INC COM	11/10/2008	04/07/2009	2,552.27	3,992.69	-1,440.42
2908. ALCOA INC COM	10/27/2008	04/07/2009	21,958.61	27,301.18	-5,342.57
1393. ALCOA INC COM	12/03/2008	04/07/2009	10,518.69	12,682.29	-2,163.60
1795. BOEING CO COM	09/23/2008	04/07/2009	67,291.73	107,006.59	-39,714.86
500. COMCAST CORP COM ICL A	05/02/2008	04/07/2009	7,030.37	11,195.00	-4,164.63
1550. COMCAST CORP COM ICL A	05/19/2008	04/07/2009	21,794.14	34,534.00	-12,739.86
1922. COMCAST CORP COM ICL A	04/07/2008	04/07/2009	27,024.74	39,554.76	-12,530.02
1268. EATON CORP COM	12/03/2008	04/07/2009	51,366.24	54,719.40	-3,353.16
332. EXXON MOBIL CORP COM	07/01/2008	04/07/2009	22,728.13	29,154.68	-6,426.55
249. BOEING CO COM	09/23/2008	04/13/2009	8,988.67	14,843.81	-5,855.14
6. BOEING CO COM	10/08/2008	04/13/2009	216.59	296.70	-80.11
773. COMCAST CORP COM ICL A	11/10/2008	04/13/2009	10,933.88	12,777.69	-1,843.81
331. DIAGEO PLC SPONS ADR	11/10/2008	04/13/2009	15,199.42	19,719.26	-4,519.84
Totals					

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COBB FOUNDATION LARGE CAP G M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
148. DIAGEO PLC SPONS ADR	12/03/2008	04/13/2009	6,796.12	7,789.24	-993.12
351. GOLDMAN SACHS GROUP INC	10/08/2008	04/13/2009	45,036.46	40,669.98	4,366.48
321. GOLDMAN SACHS GROUP INC	03/10/2009	04/13/2009	41,187.19	27,261.12	13,926.07
83. GOOGLE INC COM CL A	12/03/2008	04/13/2009	31,168.18	22,733.46	8,434.72
583. ILLINOIS TOOL WKS INC COM	03/10/2009	04/13/2009	18,616.63	16,105.49	2,511.14
700. ISHARES D J US TECH SECTOR INDEX CLOSED-END FUND	10/14/2008	04/13/2009	27,663.28	30,819.25	-3,155.97
706. JP MORGAN CHASE & CO COM	07/01/2008	04/13/2009	23,278.55	23,703.67	-425.12
846. JP MORGAN CHASE & CO COM	12/31/2008	04/13/2009	27,894.69	26,395.20	1,499.49
344. MCDONALDS CORP COM	10/31/2008	04/13/2009	19,275.82	19,753.00	-477.18
623. AT&T INC COM	03/10/2009	04/23/2009	15,783.42	14,251.06	1,532.36
693. ADOBE SYS INC COM	03/23/2009	04/23/2009	16,461.30	15,038.10	1,423.20
188. AMGEN INC COM	01/20/2009	04/23/2009	8,672.95	10,661.48	-1,988.53
375. ANADARKO PETE CORP COM	01/20/2009	04/23/2009	15,503.86	13,898.89	1,604.97
430. BOEING CO COM	10/08/2008	04/23/2009	15,938.40	21,263.50	-5,325.10
165. COCA COLA CO COM	07/16/2008	04/23/2009	7,084.91	8,607.69	-1,522.78
232. COLGATE PALMOLIVE CO COM	04/13/2009	04/23/2009	13,697.24	13,673.50	23.74
1691. EMC CORP COM	05/02/2008	04/23/2009	20,570.14	27,597.12	-7,026.98
1568. GENERAL ELEC CO COM	09/30/2008	04/23/2009	18,251.05	38,584.25	-20,333.20
579. GENERAL ELEC CO COM	10/08/2008	04/23/2009	6,739.38	12,292.17	-5,552.79
42. GOLDMAN SACHS GROUP INC	03/10/2009	04/23/2009	4,994.51	3,566.88	1,427.63
136. H J HEINZ CO COM	03/02/2009	04/23/2009	4,532.76	4,300.32	232.44
178. HESS CORP COM	04/07/2009	04/23/2009	9,068.08	10,067.04	-998.96
226. ILLINOIS TOOL WKS INC COM	03/10/2009	04/23/2009	7,356.11	6,243.29	1,112.82
1558. INTEL CORP COM	07/16/2008	04/23/2009	23,704.36	32,764.74	-9,060.38
647. JUNIPER NETWORKS INC COM	04/07/2009	04/23/2009	11,828.86	10,516.99	1,311.87
374. LAM RESH CORP COM	04/13/2009	04/23/2009	9,099.44	9,335.04	-235.60
32. ESTEE LAUDER COS INC COM	05/02/2008	04/23/2009	882.54	1,449.60	-567.06
584. LOWES COS INC COM	05/19/2008	04/23/2009	11,956.97	14,199.96	-2,242.99
1919. LOWES COS INC COM	09/23/2008	04/23/2009	39,290.13	46,437.69	-7,147.56
482. MCDONALDS CORP COM	10/31/2008	04/23/2009	26,397.30	27,677.16	-1,279.86
640. MICROSOFT CORP COM	05/19/2008	04/23/2009	11,887.56	18,982.40	-7,094.84
590. MICROSOFT CORP COM	08/11/2008	04/23/2009	10,958.85	16,720.60	-5,761.75
1361. NEWS CORP INC COM CL A	04/13/2009	04/23/2009	10,214.17	10,411.65	-197.48
532. NUCOR CORP COM	04/07/2009	04/23/2009	22,117.28	22,205.63	-88.35
Totals					

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STATEMENT 7

COBB FOUNDATION LARGE CAP G M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1884. ORACLE CORP COM	03/02/2009	04/23/2009	36,351.22	29,429.02	6,922.20
400. PNC FINANCIAL SERVICES					
GROUP INC COM	04/07/2009	04/23/2009	15,417.60	12,844.36	2,573.24
221. PROCTER & GAMBLE CO COM	01/20/2009	04/23/2009	10,845.34	12,842.31	-1,996.97
270. PRUDENTIAL FINANCIAL INC	04/13/2009	04/23/2009	6,491.14	7,349.54	-858.40
1440. SCHWAB CHARLES CORP NEW	11/10/2008	04/23/2009	25,108.77	24,847.34	261.43
277. SCHWAB CHARLES CORP NEW	12/03/2008	04/23/2009	4,829.95	4,533.19	296.76
214. SHERWIN WILLIAMS CO COM	03/02/2009	04/23/2009	12,060.29	9,646.86	2,413.43
2383. TAIWAN SEMICONDUCTOR MFG					
CO SPONS ADR	05/19/2008	04/23/2009	21,660.91	27,957.43	-6,296.52
622. TARGET CORP COM	11/03/2008	04/23/2009	23,877.96	24,945.19	-1,067.23
402. TARGET CORP COM	10/31/2008	04/23/2009	15,432.38	15,609.46	-177.08
173. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	03/10/2009	04/23/2009	7,438.80	7,471.87	-33.07
353. TOLL BROTHERS INC COM	09/23/2008	04/23/2009	6,872.73	8,576.35	-1,703.62
726. US BANCORP COM	04/13/2009	04/23/2009	13,119.50	12,622.45	497.05
150. U S G CORP COM	08/11/2008	04/23/2009	1,854.67	4,109.61	-2,254.94
58. U S G CORP COM	10/13/2008	04/23/2009	717.14	1,205.05	-487.91
611. UNITED PARCEL SERVICE INC					
COM CL B	11/10/2008	04/23/2009	32,128.54	32,655.02	-526.48
836. WAL MART STORES INC COM	12/23/2008	04/23/2009	40,468.12	46,535.10	-6,066.98
530. YAHOO! INC COM	03/10/2009	04/23/2009	7,738.97	6,985.40	753.57
173. ALCON INC FGN COM	01/20/2009	04/23/2009	16,726.93	14,026.50	2,700.43
836. TYCO INTERNATIONAL LTD FGN					
COM	04/13/2009	04/23/2009	18,447.70	17,480.76	966.94
64. BOEING CO COM	10/08/2008	05/04/2009	2,679.36	3,164.80	-485.44
1047. BOEING CO COM	10/27/2008	05/04/2009	43,832.67	46,978.47	-3,145.80
375. BOEING CO COM	12/23/2008	05/04/2009	15,699.38	15,277.50	421.88
742. CHESAPEAKE ENERGY CORP COM	10/27/2008	05/04/2009	16,071.31	14,112.84	1,958.47
500. ISHARES D J US TECH SECTOR					
INDEX CLOSED-END FUND	10/14/2008	05/04/2009	21,249.45	22,013.75	-764.30
1000. ISHARES D J US TECH SECTOR					
INDEX CLOSED-END FUND	10/24/2008	05/04/2009	42,498.91	35,250.00	7,248.91
558. ISHARES DJ US BASIC MATRL					
SECTOR CLOSED-END FUND	10/14/2008	05/04/2009	24,778.58	27,358.74	-2,580.16
Totals					

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COBB FOUNDATION LARGE CAP G M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1540. ORACLE CORP COM	03/02/2009	05/04/2009	29,536.43	24,055.57	5,480.86
843. PNC FINANCIAL SERVICES					
GROUP INC COM	04/07/2009	05/04/2009	33,680.52	27,069.49	6,611.03
650. TARGET CORP COM	10/31/2008	05/04/2009	26,727.31	25,239.17	1,488.14
37. BOEING CO COM	12/23/2008	05/26/2009	1,612.20	1,507.38	104.82
295. BOEING CO COM	12/03/2008	05/26/2009	12,853.99	11,921.89	932.10
642. ISHARES DJ US BASIC MATRL					
SECTOR CLOSED-END FUND	10/14/2008	05/26/2009	28,593.94	31,477.26	-2,883.32
1000. ISHARES DJ US BASIC MATRL					
SECTOR CLOSED-END FUND	10/24/2008	05/26/2009	44,538.85	36,604.00	7,934.85
473. TARGET CORP COM	10/31/2008	05/26/2009	19,506.01	18,366.35	1,139.66
576. H J HEINZ CO COM	03/02/2009	06/01/2009	21,406.36	18,213.12	3,193.24
867. LOWES COS INC COM	09/23/2008	06/01/2009	17,365.56	20,980.45	-3,614.89
534. PRUDENTIAL FINANCIAL INC	04/13/2009	06/01/2009	20,801.43	14,535.75	6,265.68
473. MCDONALDS CORP COM	10/31/2008	06/08/2009	27,913.38	27,160.37	753.01
352. ANADARKO PETE CORP COM	05/04/2009	06/16/2009	16,755.26	16,461.03	294.23
111. ANADARKO PETE CORP COM	01/20/2009	06/16/2009	5,283.62	4,114.07	1,169.55
622. JUNIPER NETWORKS INC COM	05/04/2009	06/16/2009	14,461.13	13,624.79	836.34
277. JUNIPER NETWORKS INC COM	04/07/2009	06/16/2009	6,440.08	4,502.64	1,937.44
305. MCDONALDS CORP COM	10/31/2008	06/16/2009	17,401.60	17,513.56	-111.96
321. PEPSICO INC COM	12/31/2008	06/16/2009	16,803.72	17,683.89	-880.17
194. SHERWIN WILLIAMS CO COM	03/02/2009	06/16/2009	10,306.95	8,745.29	1,561.66
172. WAL MART STORES INC COM	12/23/2008	06/16/2009	8,294.30	9,574.21	-1,279.91
158. WAL MART STORES INC COM	12/03/2008	06/16/2009	7,619.18	8,396.25	-777.07
1009. WELLS FARGO CO COM	05/04/2009	06/16/2009	24,649.23	21,839.70	2,809.53
744. WELLS FARGO CO COM	02/10/2009	06/16/2009	18,175.45	12,395.04	5,780.41
360. MICROSOFT CORP COM	08/11/2008	06/22/2009	8,385.91	10,202.40	-1,816.49
2255. ORACLE CORP COM	03/02/2009	06/22/2009	45,166.48	35,224.23	9,942.25
500. CALL ANADARKO PETE CORP					
-- (APC) EXPIRING 08/22/09	07/09/2009	07/09/2009	884.98	884.98	
1000. CALL BARRICK GOLD CORP					
(ABX) EXPIRING 08/22/09	07/09/2009	07/09/2009	1,119.97	1,119.97	
1000. CALL JUNIPER NETWORKS INC					
(JUX) EXPIRING 08/22/09	07/09/2009	07/09/2009	589.98	589.98	
500. CALL NEWMONT MINING CORP	07/09/2009	07/09/2009	609.98	609.98	
Totals					

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COBB FOUNDATION LARGE CAP G M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. CALL US BANCORP (USB) EXPIRING 08/22/09	07/09/2009	07/09/2009	689.98	689.98	
1000. CALL UNITED PARCEL SERVICE (UPS) EXPIRING 07/18/09	07/09/2009	07/09/2009	389.99	389.99	
500. CALL ALCON INC (ACL) EXPIRING 08/22/09	07/09/2009	07/09/2009	534.99	534.99	
480. UNITED PARCEL SERVICE INC COM CL B	05/04/2009	07/17/2009	24,186.58	25,775.38	-1,588.80
520. UNITED PARCEL SERVICE INC COM CL B	11/10/2008	07/17/2009	26,202.12	27,791.50	-1,589.38
454. ADOBE SYS INC COM	05/04/2009	07/20/2009	14,155.35	11,958.36	2,196.99
49. ADOBE SYS INC COM	03/23/2009	07/20/2009	1,527.78	1,063.30	464.48
256. AMGEN INC COM	06/08/2009	07/20/2009	14,840.95	13,109.76	1,731.19
421. GENERAL ELEC CO COM	10/08/2008	07/20/2009	4,900.31	8,937.83	-4,037.52
726. GENERAL ELEC CO COM	11/03/2008	07/20/2009	8,450.42	14,273.16	-5,822.74
1736. GENERAL ELEC CO COM	04/13/2009	07/20/2009	20,206.52	21,109.76	-903.24
3003. GENERAL ELEC CO COM	03/10/2009	07/20/2009	34,954.03	26,546.52	8,407.51
176. GOLDMAN SACHS GROUP INC	03/10/2009	07/20/2009	28,212.07	14,946.90	13,265.17
348. ILLINOIS TOOL WKS INC COM	03/10/2009	07/20/2009	13,820.22	9,613.57	4,206.65
778. JUNIPER NETWORKS INC COM	04/07/2009	07/20/2009	20,005.75	12,646.39	7,359.36
612. MCDONALDS CORP COM	10/31/2008	07/20/2009	35,648.08	35,141.96	506.12
712. SCHWAB CHARLES CORP NEW	12/03/2008	07/20/2009	12,196.74	11,652.09	544.65
149. TARGET CORP COM	10/31/2008	07/20/2009	5,868.33	5,785.60	82.73
184. TARGET CORP COM	11/10/2008	07/20/2009	7,246.80	6,701.28	545.52
143. TARGET CORP COM	04/07/2009	07/20/2009	5,632.02	5,003.98	628.04
3194. GENERAL ELEC CO COM	03/10/2009	08/17/2009	42,511.04	28,234.96	14,276.08
1899. HALLIBURTON CO COM	11/03/2008	08/17/2009	42,365.98	34,588.77	7,777.21
2234. HALLIBURTON CO COM	10/27/2008	08/17/2009	49,839.70	40,345.15	9,494.55
1723. HALLIBURTON CO COM	04/07/2009	08/17/2009	38,439.48	28,523.92	9,915.56
1311. HALLIBURTON CO COM	12/03/2008	08/17/2009	29,247.92	19,047.78	10,200.14
607. ILLINOIS TOOL WKS INC COM	03/10/2009	08/17/2009	24,282.34	16,768.50	7,513.84
617. LAM RESH CORP COM	05/04/2009	08/17/2009	17,481.69	17,883.68	-401.99
1584. LAM RESH CORP COM	04/13/2009	08/17/2009	44,880.05	39,536.64	5,343.41
2503. LOWES COS INC COM	09/23/2008	08/17/2009	52,061.31	60,569.84	-8,508.53
1438. LOWES COS INC COM	12/23/2008	08/17/2009	29,909.77	30,643.78	-734.01
Totals					

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STATEMENT 10

COBB FOUNDATION LARGE CAP G M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
797. LOWES COS INC COM	11/03/2008	08/17/2009	16,577.25	16,917.28	-340.03
1494. LOWES COS INC COM	04/13/2009	08/17/2009	31,074.55	30,089.16	985.39
500. LOWES COS INC COM	10/08/2008	08/17/2009	10,399.78	9,855.00	544.78
415. LOWES COS INC COM	11/10/2008	08/17/2009	8,631.82	8,082.21	549.61
5757. NEWS CORP INC COM CL A	04/13/2009	08/17/2009	60,216.66	44,041.05	16,175.61
562. NUCOR CORP COM	05/04/2009	08/17/2009	24,834.98	25,090.38	-255.40
267. NUCOR CORP COM	04/07/2009	08/17/2009	11,798.83	11,144.55	654.28
599. NUCOR CORP COM	03/23/2009	08/17/2009	26,470.03	23,624.56	2,845.47
552. NUCOR CORP COM	03/10/2009	08/17/2009	24,393.08	20,078.78	4,314.30
830. NUCOR CORP COM	03/02/2009	08/17/2009	36,678.00	25,381.40	11,296.60
1454. PFIZER INC COM	07/06/2009	08/17/2009	23,088.92	21,090.27	1,998.65
4144. PFIZER INC COM	05/04/2009	08/17/2009	65,805.02	57,808.80	7,996.22
608. PRUDENTIAL FINANCIAL INC	04/13/2009	08/17/2009	26,798.00	16,550.06	10,247.94
713. SHERWIN WILLIAMS CO COM	03/02/2009	08/17/2009	42,765.28	32,141.18	10,624.10
1178. TOLL BROTHERS INC COM	09/23/2008	08/17/2009	25,299.37	28,620.21	-3,320.84
349. TOLL BROTHERS INC COM	12/03/2008	08/17/2009	7,495.31	6,723.24	772.07
35. TYCO INTERNATIONAL LTD FGN COM	04/13/2009	08/17/2009	1,060.71	731.85	328.86
2806. TYCO INTERNATIONAL LTD FGN COM	03/02/2009	08/17/2009	85,038.41	54,401.33	30,637.08
697. TYCO INTERNATIONAL LTD FGN COM	03/10/2009	08/17/2009	21,123.22	12,873.59	8,249.63
500. ANADARKO PETE CORP COM	01/20/2009	08/21/2009	23,384.40	18,531.85	4,852.55
1000. US BANCORP COM	04/13/2009	08/21/2009	18,689.51	17,386.30	1,303.21
436. ALCON INC FGN COM	05/04/2009	08/21/2009	54,965.11	42,031.40	12,933.71
64. ALCON INC FGN COM	01/20/2009	08/21/2009	8,068.27	5,188.99	2,879.28
6057. APPLIED MATERIALS INC COM	07/20/2009	08/25/2009	79,950.34	77,501.74	2,448.60
2410. EMC CORP COM	06/01/2009	08/25/2009	36,582.86	29,732.41	6,850.45
2130. EMC CORP COM	03/23/2009	08/25/2009	32,332.56	24,729.30	7,603.26
1000. EMC CORP COM	01/20/2009	08/25/2009	15,179.61	10,880.00	4,299.61
534. MICROSOFT CORP COM	09/30/2008	08/25/2009	13,138.68	14,001.48	-862.80
849. MICROSOFT CORP COM	11/03/2008	08/25/2009	20,889.02	19,263.81	1,625.21
1903. INVECO LTD FGN COM	09/23/2008	08/25/2009	38,914.20	46,242.14	-7,327.94
1276. INVECO LTD FGN COM	12/03/2008	08/25/2009	26,092.76	14,526.11	11,566.65
500. ANADARKO PETE CORP COM	01/20/2009	09/10/2009	29,069.75	18,531.85	10,537.90
Totals					

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STATEMENT 11

COBB FOUNDATION LARGE CAP G M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
790. BARRICK GOLD CORP FGN COM	02/10/2009	09/10/2009	29,900.73	29,654.39	246.34
1219. BED BATH & BEYOND INC COM	05/26/2009	09/10/2009	45,095.99	34,661.17	10,434.82
3925. DELL INC COM	05/26/2009	09/10/2009	64,348.32	44,018.48	20,329.84
5005. DIRECTV GROUP INC COM	08/25/2009	09/10/2009	126,673.29	125,175.05	1,498.24
251. EXELON CORP COM	12/03/2008	09/10/2009	12,188.62	13,656.91	-1,468.29
650. HESS CORP COM	06/01/2009	09/10/2009	34,751.48	44,232.50	-9,481.02
66. HESS CORP COM	04/07/2009	09/10/2009	3,528.61	3,732.72	-204.11
688. HESS CORP COM	01/20/2009	09/10/2009	36,783.11	37,684.79	-901.68
1679. JUNIPER NETWORKS INC COM	04/07/2009	09/10/2009	44,133.73	27,292.14	16,841.59
498. ESTEE LAUDER COS INC COM	11/10/2008	09/10/2009	17,158.84	16,453.92	704.92
400. MERCK & CO INC COM	06/01/2009	09/10/2009	12,701.39	11,026.00	1,675.39
600. MERCK & CO INC COM	03/23/2009	09/10/2009	19,052.09	16,452.00	2,600.09
604. MERCK & CO INC COM	05/04/2009	09/10/2009	19,179.11	14,870.48	4,308.63
940. NEWMONT MINING CORP COM	12/23/2008	09/10/2009	43,670.05	35,100.07	8,569.98
851. PNC FINANCIAL SERVICES GROUP INC COM	04/07/2009	09/10/2009	34,840.06	27,326.37	7,513.69
1267. TARGET CORP COM	04/07/2009	09/10/2009	60,521.64	44,336.01	16,185.63
1466. TARGET CORP COM	12/03/2008	09/10/2009	70,027.40	48,248.70	21,778.70
2068. US BANCORP COM	04/13/2009	09/10/2009	44,525.99	35,954.87	8,571.12
242. U S G CORP COM	10/13/2008	09/10/2009	3,693.79	5,027.96	-1,334.17
237. U S G CORP COM	10/27/2008	09/10/2009	3,617.47	4,641.46	-1,023.99
401. U S G CORP COM	11/10/2008	09/10/2009	6,120.71	5,112.71	1,008.00
177. UNITED PARCEL SERVICE INC COM CL B	11/10/2008	09/10/2009	9,897.80	9,459.80	438.00
626. UNITED PARCEL SERVICE INC COM CL B	12/23/2008	09/10/2009	35,005.77	33,273.15	1,732.62
913. UNITED PARCEL SERVICE INC COM CL B	04/07/2009	09/10/2009	51,054.74	47,310.75	3,743.99
350. UNITED PARCEL SERVICE INC COM CL B	03/23/2009	09/10/2009	19,571.91	16,203.01	3,368.90
1780. WAL MART STORES INC COM	12/03/2008	09/10/2009	90,833.91	94,590.62	-3,756.71
2321. YAHOO! INC COM	05/26/2009	09/10/2009	35,556.81	35,255.99	300.82
1713. YAHOO! INC COM	05/04/2009	09/10/2009	26,242.48	24,170.43	2,072.05
2240. YAHOO! INC COM	03/10/2009	09/10/2009	34,315.92	29,523.20	4,792.72
663. BARRICK GOLD CORP FGN COM	02/10/2009	09/16/2009	25,723.73	24,887.16	836.57
Totals					

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COBB FOUNDATION LARGE CAP G M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
732. MILLIPORE CORP COM	08/25/2009	09/16/2009	51,713.96	48,941.52	2,772.44
68. AMGEN INC COM	06/08/2009	09/28/2009	4,112.13	3,482.28	629.85
439. AMGEN INC COM	05/04/2009	09/28/2009	26,547.45	21,333.38	5,214.07
473. ANADARKO PETE CORP COM	01/20/2009	09/28/2009	30,050.90	17,531.13	12,519.77
224. BARRICK GOLD CORP FGN COM	02/10/2009	09/28/2009	8,137.71	8,408.33	-270.62
433. BARRICK GOLD CORP FGN COM	12/03/2008	09/28/2009	15,730.48	11,571.75	4,158.73
189. JOHNSON & JOHNSON COM	11/03/2008	09/28/2009	11,580.24	11,591.37	-11.13
798. JOHNSON & JOHNSON COM	12/23/2008	09/28/2009	48,894.36	47,209.68	1,684.68
223. JOHNSON & JOHNSON COM	12/03/2008	09/28/2009	13,663.46	12,519.22	1,144.24
58. PEPSICO INC COM	12/31/2008	09/28/2009	3,417.86	3,195.22	222.64
419. PEPSICO INC COM	12/03/2008	09/28/2009	24,691.12	22,406.11	2,285.01
709. PEPSICO INC COM	10/27/2008	09/28/2009	41,780.44	37,696.18	4,084.26
407. PROCTER & GAMBLE CO COM	04/13/2009	09/28/2009	23,634.53	19,636.45	3,998.08
243. SCHLUMBERGER LTD COM	11/03/2008	09/28/2009	14,660.30	12,448.70	2,211.60
1576. TAIWAN SEMICONDUCTOR MFG CO SPONS ADR					
315. ALCON INC FGN COM	05/04/2009	09/28/2009	16,831.25	17,745.39	-914.14
6. ALCON INC FGN COM	01/20/2009	09/28/2009	44,292.95	25,539.57	18,753.38
402. AT&T INC COM	03/02/2009	09/28/2009	843.68	469.21	374.47
2633. AT&T INC COM	05/04/2009	10/26/2009	10,317.02	10,705.26	-388.24
2764. COPART INC COM	03/10/2009	10/26/2009	67,573.94	60,229.61	7,344.33
647. MCDONALDS CORP COM	09/10/2009	10/26/2009	90,833.48	102,023.94	-11,190.46
220. MICROSOFT CORP COM	10/31/2008	10/26/2009	38,700.08	37,151.71	1,548.37
1710. MICROSOFT CORP COM	11/03/2008	10/26/2009	6,365.51	4,991.80	1,373.71
1000. MICROSOFT CORP COM	12/03/2008	10/26/2009	49,477.41	33,053.45	16,423.96
1253. UNITED TECHNOLOGIES CORP	01/20/2009	10/26/2009	28,934.15	19,060.00	9,874.15
233. WAL MART STORES INC COM	09/10/2009	10/26/2009	82,495.77	77,390.54	5,105.23
497. WAL MART STORES INC COM	12/03/2008	10/26/2009	11,753.06	12,381.81	-628.75
695. WAL MART STORES INC COM	04/13/2009	10/26/2009	25,069.82	25,570.65	-500.83
2530. WELLS FARGO CO COM	03/10/2009	10/26/2009	35,057.40	33,672.75	1,384.65
347. ALCON INC FGN COM	08/25/2009	10/26/2009	72,862.12	69,372.85	3,489.27
80. ADOBE SYS INC COM	03/02/2009	10/26/2009	51,087.49	27,135.99	23,951.50
391. ADOBE SYS INC COM	03/23/2009	11/09/2009	2,915.59	1,736.00	1,179.59
736. MONSANTO CO COM	03/02/2009	11/09/2009	14,249.93	6,434.06	7,815.87
	08/25/2009	11/09/2009	51,202.20	61,641.25	-10,439.05
Totals					

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STATEMENT 13

COBB FOUNDATION LARGE CAP G M/AG 20

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COBB FOUNDATION LARGE CAP G M/AG 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
71. GOOGLE INC COM CL A	07/30/2007	01/20/2009	20,631.74	36,638.13	-16,006.39
405. HALLIBURTON CO COM	08/30/2006	01/20/2009	7,089.56	13,411.57	-6,322.01
936. HALLIBURTON CO COM	05/07/2007	01/20/2009	16,384.77	30,148.00	-13,763.23
417. SCHLUMBERGER LTD COM	05/07/2007	01/20/2009	16,285.09	31,192.68	-14,907.59
1240. U S G CORP COM	01/29/2007	01/20/2009	10,583.71	65,639.40	-55,055.69
100. U S G CORP COM	09/06/2007	01/20/2009	853.52	3,771.00	-2,917.48
167. APPLE INC COM	03/14/2006	02/10/2009	16,255.69	11,202.36	5,053.33
38. EXELON CORP COM	12/17/2007	02/10/2009	2,124.58	3,189.18	-1,064.60
623. EXELON CORP COM	10/22/2007	02/10/2009	34,831.92	47,106.84	-12,274.92
1755. HALLIBURTON CO COM	05/07/2007	02/10/2009	32,118.24	56,527.50	-24,409.26
3195. MAXIM INTEGRATED PRODS INC COM					
100. DIAGEO PLC SPONS ADR	10/03/2007	02/10/2009	42,589.11	92,913.16	-50,324.05
349. DIAGEO PLC SPONS ADR	09/06/2007	02/19/2009	5,049.36	8,595.00	-3,545.64
96. DIAGEO PLC SPONS ADR	12/17/2007	02/19/2009	17,622.27	29,839.95	-12,217.68
619. JOHNSON & JOHNSON COM	02/21/2007	02/19/2009	4,847.39	7,827.50	-2,980.11
81. JOHNSON & JOHNSON COM	10/03/2007	02/19/2009	34,523.23	40,915.90	-6,392.67
2. PEPSICO INC COM	09/06/2007	02/19/2009	4,517.58	5,002.56	-484.98
796. PEPSICO INC COM	10/03/2007	02/19/2009	104.15	146.64	-42.49
300. DIAGEO PLC SPONS ADR	08/23/2007	02/19/2009	41,451.46	54,852.36	-13,400.90
550. GENENTECH INC COM	02/21/2007	03/23/2009	13,172.92	24,460.95	-11,288.03
265. GENENTECH INC COM	10/22/2007	03/26/2009	52,250.00	41,156.12	11,093.88
1078. COMCAST CORP COM CL A	12/17/2007	03/26/2009	25,175.00	17,945.80	7,229.20
611. DIAGEO PLC SPONS ADR	04/07/2008	04/13/2009	15,248.02	22,185.24	-6,937.22
300. DIAGEO PLC SPONS ADR	02/21/2007	04/13/2009	28,056.94	49,818.81	-21,761.87
19. JOHNSON & JOHNSON COM	03/08/2007	04/13/2009	13,775.92	22,989.00	-9,213.08
435. JOHNSON & JOHNSON COM	09/06/2007	04/13/2009	975.08	1,173.44	-198.36
204. PEPSICO INC COM	08/30/2007	04/13/2009	22,324.10	26,775.77	-4,451.67
100. PEPSICO INC COM	08/23/2007	04/13/2009	10,517.48	14,057.64	-3,540.16
488. PEPSICO INC COM	09/06/2007	04/13/2009	5,155.63	6,880.00	-1,724.37
94. AMERICAN INTL GROUP INC	07/30/2007	04/13/2009	25,159.45	32,091.22	-6,931.77
159. AMERICAN INTL GROUP INC	06/02/2006	04/23/2009	136.30	5,752.80	-5,616.50
	06/21/2006	04/23/2009	230.54	9,572.87	-9,342.33
Totals					

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STATEMENT 15

COBB FOUNDATION LARGE CAP G M/AG 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
70. AMGEN INC COM	04/07/2008	04/23/2009	3,229.29	2,914.44	314.85
15. APPLE INC COM	03/14/2006	04/23/2009	1,881.85	1,006.20	875.65
83. APPLE INC COM	07/25/2006	04/23/2009	10,412.91	5,070.47	5,342.44
391. BARRICK GOLD CORP FGN COM	03/04/2008	04/23/2009	11,656.43	20,224.36	-8,567.93
374. BARRICK GOLD CORP FGN COM	01/23/2008	04/23/2009	11,149.62	18,244.47	-7,094.85
175. CVS/CAREMARK CORP COM	04/07/2008	04/23/2009	5,101.12	7,164.50	-2,063.38
850. CVS/CAREMARK CORP COM	10/22/2007	04/23/2009	24,776.86	33,668.50	-8,891.64
198. CVS/CAREMARK CORP COM	12/17/2007	04/23/2009	5,771.55	7,779.42	-2,007.87
394. CHESAPEAKE ENERGY CORP COM	07/03/2007	04/23/2009	7,741.90	13,888.50	-6,146.60
405. EMC CORP COM	01/28/2008	04/23/2009	4,926.62	6,737.05	-1,810.43
77. EXELON CORP COM	10/22/2007	04/23/2009	3,503.36	5,822.19	-2,318.83
100. EXELON CORP COM	09/06/2007	04/23/2009	4,549.82	7,411.00	-2,861.18
141. EXELON CORP COM	08/23/2007	04/23/2009	6,415.25	10,305.69	-3,890.44
877. HALLIBURTON CO COM	05/07/2007	04/23/2009	16,807.36	28,247.64	-11,440.28
948. HALLIBURTON CO COM	01/23/2008	04/23/2009	18,168.04	29,255.28	-11,087.24
627. INTEL CORP COM	04/07/2008	04/23/2009	9,539.56	13,837.89	-4,298.33
531. JOHNSON & JOHNSON COM	08/30/2007	04/23/2009	26,843.37	32,684.91	-5,841.54
170. ESTEE LAUDER COS INC COM	04/18/2008	04/23/2009	4,688.47	7,668.70	-2,980.23
852. MERCK & CO INC COM	07/03/2007	04/23/2009	19,373.98	42,651.12	-23,277.14
448. MICROSOFT CORP COM	04/18/2008	04/23/2009	8,321.29	13,454.83	-5,133.54
335. NEWMONT MINING CORP COM	07/03/2007	04/23/2009	13,181.91	13,353.10	-171.19
482. PEPSICO INC COM	07/30/2007	04/23/2009	22,886.75	31,696.66	-8,809.91
95. PROCTER & GAMBLE CO COM	06/21/2006	04/23/2009	4,662.02	5,302.90	-640.88
71. PROCTER & GAMBLE CO COM	05/23/2006	04/23/2009	3,484.25	3,888.67	-404.42
965. SCHLUMBERGER LTD COM	05/07/2007	04/23/2009	43,423.88	72,184.51	-28,760.63
341. SCHWAB CHARLES CORP NEW	04/07/2008	04/23/2009	5,945.90	6,680.19	-734.29
268. TOLL BROTHERS INC COM	03/08/2007	04/23/2009	5,217.82	7,954.24	-2,736.42
322. WELLS FARGO CO COM	02/22/1979	04/23/2009	6,208.00	7,742.49	-1,534.49
1040. INVESCO LTD FGN COM	01/28/2008	04/23/2009	14,757.21	27,071.82	-12,314.61
121. INVESCO LTD FGN COM	03/04/2008	04/23/2009	1,716.95	2,960.64	-1,243.69
217. APPLE INC COM	07/25/2006	05/04/2009	28,177.72	13,256.53	14,921.19
826. CHESAPEAKE ENERGY CORP COM	07/03/2007	05/04/2009	17,890.70	29,116.50	-11,225.80
100. CHESAPEAKE ENERGY CORP COM	09/06/2007	05/04/2009	2,165.94	3,400.00	-1,234.06
229. PROCTER & GAMBLE CO COM	05/23/2006	05/04/2009	11,585.77	12,542.33	-956.56
290. PROCTER & GAMBLE CO COM	06/02/2006	05/04/2009	14,671.94	15,660.00	-988.06
Totals					

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COBB FOUNDATION LARGE CAP G M/AG 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
815. CVS/CAREMARK CORP COM	12/17/2007	06/01/2009	24,890.11	32,021.35	-7,131.24
124. CVS/CAREMARK CORP COM	01/23/2008	06/01/2009	3,786.96	4,554.52	-767.56
200. APPLE INC COM	03/29/2006	06/16/2009	27,453.29	11,694.00	15,759.29
530. PEPSICO INC COM	07/30/2007	06/16/2009	27,744.47	34,853.17	-7,108.70
358. SCHLUMBERGER LTD COM	05/07/2007	06/16/2009	20,405.04	26,779.33	-6,374.29
620. WELLS FARGO CO COM	02/22/1979	06/16/2009	15,146.21	14,907.90	238.31
1564. MICROSOFT CORP COM	03/04/2008	06/22/2009	36,432.13	42,556.44	-6,124.31
.6 AMERICAN INTERNATIONAL					
GROUP INC COM	12/17/2007	07/16/2009	7.57	695.47	-687.90
276. PROCTER & GAMBLE CO COM	06/02/2006	07/20/2009	15,295.52	14,904.00	391.52
552. HALLIBURTON CO COM	01/23/2008	08/17/2009	12,314.91	17,034.72	-4,719.81
1189. LOWES COS INC COM	06/16/2008	08/17/2009	24,730.68	28,738.13	-4,007.45
1383. LOWES COS INC COM	07/16/2008	08/17/2009	28,765.80	26,124.87	2,640.93
100. TOLL BROTHERS INC COM	09/06/2007	08/17/2009	2,147.65	2,106.00	41.65
1000. TOLL BROTHERS INC COM	11/28/2007	08/17/2009	21,476.55	19,122.00	2,354.55
.242 TAIWAN SEMICONDUCTOR					
MFG CO SPONS ADR	05/19/2008	08/21/2009	2.47	2.83	-0.36
1309. EMC CORP COM	05/02/2008	08/25/2009	19,870.11	21,362.88	-1,492.77
4426. EMC CORP COM	03/04/2008	08/25/2009	67,184.95	67,562.89	-377.94
861. MICROSOFT CORP COM	03/04/2008	08/25/2009	21,184.27	23,427.81	-2,243.54
985. INVERSCO LTD FGN COM	03/04/2008	08/25/2009	20,142.14	24,101.08	-3,958.94
748. INVERSCO LTD FGN COM	04/18/2008	08/25/2009	15,295.76	17,989.40	-2,693.64
1126. BARRICK GOLD CORP FGN COM	01/23/2008	09/10/2009	42,618.00	54,928.53	-12,310.53
696. COCA COLA CO COM	07/16/2008	09/10/2009	35,015.82	36,308.79	-1,292.97
59. EXELON CORP COM	08/23/2007	09/10/2009	2,865.05	4,312.31	-1,447.26
1034. EXELON CORP COM	01/29/2007	09/10/2009	50,211.31	61,269.77	-11,058.46
355. ESTEE LAUDER COS INC COM	04/18/2008	09/10/2009	12,231.71	16,014.05	-3,782.34
924. MERCK & CO INC COM	07/03/2007	09/10/2009	29,340.22	46,255.44	-16,915.22
1000. MERCK & CO INC COM	05/19/2008	09/10/2009	31,753.48	40,030.00	-8,276.52
1081. MERCK & CO INC COM	08/11/2008	09/10/2009	34,325.51	38,656.56	-4,331.05
479. NEWMONT MINING CORP COM	07/03/2007	09/10/2009	22,253.15	19,092.94	3,160.21
1093. AMGEN INC COM	04/07/2008	09/28/2009	66,096.49	45,506.94	20,589.55
1034. JOHNSON & JOHNSON COM	08/30/2007	09/28/2009	63,354.34	63,646.32	-291.98
434. PROCTER & GAMBLE CO COM	06/02/2006	09/28/2009	25,202.43	23,436.00	1,766.43
1019. SCHLUMBERGER LTD COM	05/07/2007	09/28/2009	61,476.72	76,223.85	-14,747.13
Totals					

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STATEMENT 17

COBB FOUNDATION LARGE CAP G M/AG 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
261.45 TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	05/19/2008	09/28/2009	2,792.21	3,055.62	-263.41
1226.55 TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	07/03/2007	09/28/2009	13,099.22	13,791.72	-692.50
2075. TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	10/03/2007	09/28/2009	22,160.43	21,470.54	689.89
153. INTEL CORP COM	07/16/2008	10/26/2009	3,053.80	3,217.59	-163.79
2500. INTEL CORP COM	01/28/2008	10/26/2009	49,898.72	50,275.00	-376.28
420. INTEL CORP COM	06/02/2006	10/26/2009	8,382.98	7,702.80	680.18
1000. ISHARES TR DOW JONES US FIN SVCS CLOSED-END FUND	10/14/2008	11/13/2009	54,776.59	66,544.00	-11,767.41
1000. ISHARES TR DOW JONES US FIN SVCS CLOSED-END FUND	10/24/2008	11/13/2009	54,776.59	53,030.00	1,746.59
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2010838.00	2549935.00	-539,097.00
Totals			2010838.00	2549935.00	-539,097.00

COBB FOUNDATION MID CAP

Totals	170,687.00	259,541.00	-88,854.00
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STATEMENT 14

COBB FOUNDATION INTERNATIONAL M/AG 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
115% RATE CAPITAL GAINS (LOSSES)					
27. I SHARES MSCI MEX INVESTABLE MKT CLOSED-END	12/24/2007	05/04/2009	895.03	1,540.89	-645.86
800. I SHARES MSCI MEX INVESTABLE MKT CLOSED-END	02/01/2008	05/04/2009	26,519.32	45,196.00	-18,676.68
170. I SHARES MSCI MEX INVESTABLE MKT CLOSED-END	08/30/2006	05/04/2009	5,635.35	7,151.90	-1,516.55
397. I SHARES MSCI MEX INVESTABLE MKT CLOSED-END	04/05/2006	05/04/2009	13,160.21	15,610.04	-2,449.83
751. ISHARES MSCI GERMANY INDEX CLOSED-END FUND	04/13/2006	10/26/2009	17,224.57	17,172.37	52.20
700. ISHARES MSCI GERMANY INDEX CLOSED-END FUND	04/12/2006	10/26/2009	16,054.85	15,981.00	73.85
500. ISHARES MSCI GERMANY INDEX CLOSED-END FUND	06/29/2006	10/26/2009	11,467.75	11,210.00	257.75
1361. ISHARES MSCI GERMANY INDEX CLOSED-END FUND	10/13/2008	10/26/2009	31,215.23	26,934.19	4,281.04
203. I SHARES MSCI MEX INVESTABLE MKT CLOSED-END	04/05/2006	10/26/2009	9,580.38	7,981.96	1,598.42
650. I SHARES MSCI MEX INVESTABLE MKT CLOSED-END	03/29/2006	10/26/2009	30,676.09	24,472.50	6,203.59
300. I SHARES MSCI MEX INVESTABLE MKT CLOSED-END	06/29/2006	10/26/2009	14,158.20	10,740.00	3,418.20
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			176,587.00	183,991.00	-7,404.00
Totals			176,587.00	183,991.00	-7,404.00

FEDERAL CAPITAL GAIN DIVIDENDSATTACHMENT 15LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

THRU KEYBANK #5222
THRU KEYBANK #52233.
401.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

404.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

404.