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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: CLAUDE P COOKSR CHARITABLE TRUST. Employer identification number: 33-6339018. Telephone number: (478) 755-5290. City: MACON, GA 31208. Accounting method: Cash. Fair market value: \$4,478,685.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	2,230				
	<b>2</b>	Savings and temporary cash investments . . . . .	132,849	15,299	15,299		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .		1,290	1,290		
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	2,324,339	2,411,102	2,823,020		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	1,060,598	1,003,584	1,049,076		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ 300,438 Less accumulated depreciation (attach schedule) ▶ _____	300,438	300,438	590,000		
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .					
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,820,454	3,731,713	4,478,685			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .	3,820,454	3,731,713			
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .					
<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,820,454	3,731,713				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,820,454	3,731,713				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	3,820,454
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-88,741
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,731,713
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,731,713

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	74,322
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	34,993

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	244,854	4,625,761	0 052933
2008	144,631	4,461,994	0 032414
2007	11,200	4,910,115	0 002281
2006	198,462	4,060,343	0 048878
2005	85,100	3,973,570	0 021417

<b>2</b> Total of line 1, column (d).	<b>2</b>	0 157923
<b>3</b> 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	<b>3</b>	0 031585
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	<b>4</b>	0
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,214
<b>7</b> Add lines 5 and 6.	<b>7</b>	1,214
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	208,500

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 76, with 76 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax returns, and substantial contributors.

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

<b>11</b> 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).	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>KENNITH D MCLEOD CPA PC</b> Telephone no <b>(912) 375-0123</b> Located at <b>P O BOX 670 HAZLEHURST GA</b> ZIP+4 <b>31539</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	<b>15</b>		<input type="checkbox"/>
<b>16</b> At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<b>16</b>		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country.

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

		Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)			
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <input type="checkbox"/>	<b>1b</b>		
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	<b>1c</b>		
<b>2</b> 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))			
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions).	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did it have excess business holdings in 2010 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>	<b>No</b>	
	<b>7b</b>		

**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
SUNTRUST BANK MIDDLE GA P O BOX 4248 MACON, GA 31208	TRUSTEE 10 00	0	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. . . . .

**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. . . . . **▶**

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . **▶**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	0
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	0
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	0
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	0
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	0

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5. . . . .	<b>2a</b>	1,214
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,214
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	0

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	208,500
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	208,500
<b>5</b>	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). . . . .	<b>5</b>	1,214
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	207,286

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				0
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			205,552	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				
<b>b</b> From 2006. . . . .				
<b>c</b> From 2007. . . . .				
<b>d</b> From 2008. . . . .				
<b>e</b> From 2009. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>208,500</u>				
<b>a</b> Applied to 2009, but not more than line 2a			205,552	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2010 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	2,948			
<b>5</b> Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,948			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .				
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
<b>9 Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a. . . . .	2,948			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .				
<b>c</b> Excess from 2008. . . . .				
<b>d</b> Excess from 2009. . . . .				
<b>e</b> Excess from 2010. . . . .	2,948			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

**1 Information Regarding Foundation Managers:**

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

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

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed  
 DISTRIBUTION COMMITTEE  
 541 BURKETTS FERRY ROAD  
 HAZLEHURST, GA 31539  
 (912) 375-2712

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**b** The form in which applications should be submitted and information and materials they should include  
 REQUEST DETAILING PURPOSE OF FUNDING AND VERIFICATION OF SEC 501(C)(3) STATUS

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**c** Any submission deadlines  
 DECEMBER 1 OF EACH YEAR

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**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 SECTION 501(C)(3) ORGANIZATIONS IN JEFF DAVIS COUNTY, GA

**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 208,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**Additional Data****Software ID:****Software Version:****EIN:** 33-6339018**Name:** CLAUDE P COOKSR CHARITABLE TRUST**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
A	ABB LTD SPONS	P	2008-07-16	2019-01-04
B	EXELON CORPORATION	P	2007-01-22	2010-01-19
C	MONSANTO CO	P	2008-07-16	2010-01-19
D	RIDGEWORTH FD-MIDCAP	P	2007-05-15	2010-01-19
E	WELLS FARGO	P	2008-03-28	2010-01-19
F	QUALCOMM CORP	P	2009-05-29	2010-04-29
G	RIDGEWORTH FD-MIDCAP	P	2004-12-31	2010-05-24
H	HALLIBURTON CO	P	2008-07-16	2010-06-08
I	EXELON CORP	P	2007-03-22	2010-08-17
J	RIDGEWORTH FD-INTL	P	2009-05-29	2010-10-25
K	AT&T	P	2007-02-09	2010-01-19
L	EXPRESS SCRIPTS	P	2007-10-17	2010-01-19
M	OCCIDENTAL PETE CORP	P	2008-09-15	2010-01-19
N	RIDGEWORTH FD-MIDCAP	P	2004-12-31	2010-01-19
O	INVESCO LTD	P	2008-07-16	2010-01-19
P	QUALCOMM CORP	P	2009-06-22	2010-04-29
Q	RIDGEWORTH FD-MIDCAP	P	2004-11-12	2010-05-24
R	HALLIBURTON CO	P	2008-08-21	2010-06-08
S	EXELON CORP	P	2009-05-29	2010-08-17
T	RIDGEWORTH FD-INTL	P	2010-01-19	2010-10-25
U	ABBOTT LABS	P	2007-10-31	2010-01-19
V	GENERAL ELECTRIC	P	2005-06-30	2010-01-19
W	OPPENHEIMER DEVELOPING MKTS	P	2009-10-26	2010-01-19
X	RIDGEWORTH FD-INTER	P	2009-10-26	2010-01-19
Y	TRANSOCEAN LTD	P	2009-09-29	2010-01-19
Z	EXXON MOBIL	P	2010-01-19	2010-05-04
AA	RIDGEWORTH FD-MIDCAP	P	2004-12-29	2010-05-24
AB	HALLIBURTON CO	P	2009-05-29	2010-06-08
AC	EXELON CORP	P	2010-05-24	2010-08-17
AD	RIDGEWORTH FD-INTL	P	2010-05-24	2010-10-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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 )
AE	ABERDEEN EQUITY	P	2009-10-26	2010-01-19
AF	GILEAD SCIENCES INC	P	2009-05-29	2010-01-19
AG	PIMCO FOREIGN BOND FUND	P	2007-05-16	2010-01-19
AH	RIDGEWORTH FD-INTER	P	2009-07-20	2010-01-19
AI	TARGET	P	2005-02-23	2010-02-09
AJ	EXXON MOBIL	P	2005-08-04	2010-05-04
AK	RIDGEWORTH FD-MIDCAP	P	2008-08-21	2010-05-24
AL	HALLIBURTON CO	P	2009-09-29	2010-06-08
AM	MONSANTO	P	2008-07-16	2010-08-17
AN	RIDGEWORTH FD-INTL	P	2008-07-16	2010-10-25
AO	AMGEN, INC	P	2009-05-29	2010-01-19
AP	GOLDMAN SACS GROUP	P	2007-03-22	2010-01-19
AQ	PIMCO FOREIGN BOND FUND	P	2008-01-29	2010-01-19
AR	ROWE T PRICE	P	2008-04-02	2010-01-19
AS	TARGET	P	2008-08-21	2010-02-09
AT	MCDONALDS CORP	P	2007-09-24	2010-05-07
AU	RIDGEWORTH FD-MIDCAP	P	2009-10-26	2010-05-24
AV	MICROSOFT CORP	P	2005-06-30	2010-06-08
AW	MONSANTO	P	2009-05-29	2010-08-17
AX	RIDGEWORTH FD	P	2009-10-26	2010-10-25
AY	APACHE CORP	P	2004-12-13	2010-01-19
AZ	HEWLETT PACKARD	P	2007-08-01	2010-01-19
BA	PIMCO FOREIGN BOND FUND	P	2008-04-21	2010-01-19
BB	SCHLUMBERGER LTD	P	2008-01-28	2010-01-19
BC	TARGET	P	2009-05-29	2010-02-09
BD	AT&T	P	2007-02-09	2010-05-20
BE	RIDGEWORTH FD	P	2010-01-19	2010-05-24
BF	MICROSOFT CORP	P	2009-05-29	2010-06-08
BG	MONSANTO	P	2009-09-29	2010-08-17
BH	RIDGEWORTH FD	P	2010-01-19	2010-10-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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 )
BI	BERKLEY W R CORP	P	2007-10-16	2010-01-19
BJ	HOME DEPOT, INC	P	2009-05-29	2010-01-19
BK	PIMCO FOREIGN BOND FUND	P	2008-07-16	2010-01-19
BL	SCHWAB CHARLES COP	P	2009-05-29	2010-01-19
BM	TARGET	P	2009-09-28	2010-02-09
BN	AT&T	P	2008-07-16	2010-05-20
BO	RIDGEWORTH FD-SEIX	P	2008-01-29	2010-05-24
BP	MICROSOFT CORP	P	2010-01-19	2010-06-08
BQ	MONSANTO	P	2010-05-24	2010-08-17
BR	RIDGEWORTH FD	P	2007-05-16	2010-10-25
BS	CVS CORP	P	2005-11-22	2010-01-19
BT	INTEL CORP COM	P	2008-07-16	2010-01-19
BU	PIMCO FOREIGN BOND FUND	P	2008-11-24	2010-01-19
BV	SENTINEL SMALL	P	2009-10-26	2010-01-19
BW	GILEAD SCIENCES	P	2009-05-29	2010-03-01
BX	AT&T	P	2008-08-21	2010-05-20
BY	RIDGEWORTH FD-INTER	P	2009-07-20	2010-05-24
BZ	MICROSOFT CORP	P	2010-05-24	2010-06-08
CA	TRANSOCEAN LTD	P	2009-05-29	2010-09-28
CB	RIDGEWORTH FD	P	2008-01-29	2010-10-25
CC	CHEVRONTEXACO CORP	P	2005-07-25	2010-01-19
CD	INTERNATIONAL BUSINESS MACHS	P	2005-06-30	2010-01-19
CE	PIMCO FOREIGN BOND FUND	P	2009-02-02	2010-01-19
CF	TARGET CORP	P	2005-02-23	2010-01-19
CG	SCHWAB CHARLES CORP	P	2009-05-29	2010-03-01
CH	AT&T	P	2009-05-29	2010-05-20
CI	RIDGEWORTH FD-INTER	P	2008-01-29	2010-05-24
CJ	FRONTIER COMMUNICATIONS	P	2008-08-21	2010-07-08
CK	TRANSOCEAN LTD	P	2009-07-20	2010-09-28
CL	RIDGEWORTH FD	P	2008-03-12	2010-10-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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 )
CM	CISCO SYSTEMS	P	2007-08-13	2010-01-19
CN	J P MORGAN CHASE	P	2007-03-22	2010-01-19
CO	PIMCO FOREIGN BOND FUND	P	2009-10-26	2010-01-19
CP	TEXAS INSTS	P	2006-02-08	2010-01-19
CQ	UNION PAC	P	2009-07-20	2010-03-01
CR	ABERDEEN EQUITY	P	2009-10-26	2010-05-24
CS	ROWE T PRICE	P	2008-04-02	2010-05-24
CT	FRONTIER COMMUNICATIONS	P	2009-05-29	2010-07-08
CU	TRANSOCEAN LTD	P	2009-09-29	2010-09-28
CV	RIDGEWORTH FD	P	2008-01-08	2010-10-25
CW	COACH INC	P	2009-09-28	2010-01-19
CX	JANUS PERKINS	P	2009-10-26	2010-01-19
CY	PEPSICO INC	P	2007-08-01	2010-01-19
CZ	UNION PAC CORP	P	2008-08-21	2010-01-19
DA	UNION PAC	P	2009-06-22	2010-03-01
DB	FORUM ABSOLUTE STRATEGIES	P	2007-10-31	2010-05-24
DC	ROWE T PRICE	P	2008-07-16	2010-05-24
DD	FRONTIER COMMUNICATIONS	P	2008-07-16	2010-07-08
DE	ADOBE SYS	P	2010-06-08	2010-10-08
DF	SENTINEL SMALL CO	P	2009-10-26	2010-10-25
DG	DEVON ENERGY CORP	P	2009-05-29	2010-01-19
DH	JOHNSON & JOHNSON	P	2008-01-28	2010-01-19
DI	PIMCO INVT GRADE CORP	P	2009-10-26	2010-01-19
DJ	UNITED PARCEL SVC	P	2009-05-29	2010-01-19
DK	DEVON ENERGY CORP	P	2009-05-29	2010-03-11
DL	JANUS PERKINS SMALL CAP	P	2009-10-26	2010-05-24
DM	ROWE T PRICE	P	2009-05-29	2010-05-24
DN	FRONTIER COMMUNICATIONS	P	2007-02-09	2010-07-08
DO	AMAZON	P	2010-05-24	2010-10-14
DP	PARKER HANNIFIN	P	2010-01-19	2010-11-03

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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 )
DQ	WALT DISNEY CO	P	2007-06-28	2010-01-19
DR	KOHL'S CORP	P	2009-05-29	2010-01-19
DS	PRAXAIR INC	P	2009-05-29	2010-01-19
DT	VERIZON COMMUNICATIONS	P	2007-02-09	2010-01-19
DU	HARRIS CORP	P	2007-02-22	2010-04-29
DV	PIMCO INVT GRADE	P	2009-10-26	2010-05-24
DW	ROWE T PRICE	P	2009-07-20	2010-05-24
DX	FRONTIER COMMUNICATIONS	P	2010-05-24	2010-07-08
DY	AMAZON	P	2010-02-09	2010-10-14
DZ	PARKER HANNIFIN	P	2010-05-24	2010-11-03
EA	EMC CORP	P	2008-07-16	2010-01-19
EB	MANNING & NAPIER WORLD	P	2009-10-26	2010-01-19
EC	PROCTER & GAMBLE CO	P	2005-06-30	2010-01-19
ED	VISA INC	P	2009-05-29	2010-01-19
EE	HARRIS CORP	P	2009-05-29	2010-04-29
EF	PIMCO INVT GRADE	P	2009-05-18	2010-05-24
EG	ROWE T PRICE	P	2009-10-26	2010-05-24
EH	FRONTIER COMMUNICAITONS	P	2010-05-24	2010-07-15
EI	HEWLETT PACKARD	P	2010-05-24	2010-10-14
EJ	PARKER HANNIFIN	P	2010-10-25	2010-11-03
EK	EMERSON ELECTRIC	P	2007-06-28	2010-01-19
EL	MERCK & CO	P	2007-09-24	2010-01-19
EM	QUALCOMM CORP	P	2009-06-22	2010-01-19
EN	WALMART STORES INC	P	2007-09-24	2010-01-19
EO	HARRIS CORP	P	2009-07-20	2010-04-29
EP	RIDGEWORTH FD-MIDCAP	P	2008-03-12	2010-05-24
EQ	SENTINEL SMALL	P	2009-10-26	2010-05-24
ER	EXELON CORP	P	2007-02-22	2010-08-17
ES	PIMCO COMMODITY	P	2006-11-21	2010-10-25
ET	PARKER HANNIFIN	P	2009-12-23	2010-11-03

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
A	486		685	-199
B	681		949	-268
C	731		1,020	-289
D	2,422		3,187	-765
E	977		1,049	-72
F	11,857		13,066	-1,209
G	5,083		6,007	-924
H	4,014		8,286	-4,272
I	457		746	-289
J	145,187		120,935	24,252
K	361		527	-166
L	1,083		697	386
M	236		210	26
N	9,237		10,803	-1,566
O	907		848	59
P	1,209		1,379	-170
Q	13,183		15,000	-1,817
R	293		597	-304
S	2,161		2,490	-329
T	6,160		6,123	37
U	611		598	13
V	1,894		4,086	-2,192
W	4,024		3,732	292
X	53,508		53,305	203
Y	639		601	38
Z	199		206	-7
AA	4,962		5,850	-888
AB	361		369	-8
AC	3,532		3,341	191
AD	24,318		19,655	4,663

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AE	903		877	26
AF	872		800	72
AG	26,065		25,809	256
AH	5,714		5,659	55
AI	6,596		6,803	-207
AJ	5,367		4,794	573
AK	318		300	18
AL	7,103		8,620	-1,517
AM	3,189		6,122	-2,933
AN	484		539	-55
AO	1,466		1,283	183
AP	1,483		1,900	-417
AQ	1,842		1,882	-40
AR	6,417		9,242	-2,825
AS	1,034		1,065	-31
AT	21,264		17,115	4,149
AU	48,838		44,866	3,972
AV	20,480		20,724	-244
AW	2,244		3,087	-843
AX	14,646		14,311	335
AY	1,281		606	675
AZ	835		737	98
BA	557		565	-8
BB	418		478	-60
BC	2,018		1,592	426
BD	7,122		10,722	-3,600
BE	7,170		7,148	22
BF	2,033		1,674	359
BG	5,551		7,279	-1,728
BH	2,938		2,895	43

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
BI	9,318		11,582	-2,264
BJ	1,593		1,286	307
BK	6,806		6,779	27
BL	1,481		1,341	140
BM	8,761		8,500	261
BN	750		960	-210
BO	3,402		3,647	-245
BP	843		1,044	-201
BQ	2,362		2,195	167
BR	9,839		9,546	293
BS	472		381	91
BT	1,130		1,132	-2
BU	29,740		27,193	2,547
BV	2,557		2,411	146
BW	9,822		8,715	1,107
BX	725		891	-166
BY	2,250		2,175	75
BZ	5,950		6,439	-489
CA	6,809		8,493	-1,684
CB	64,083		60,555	3,528
CC	315		235	80
CD	29,889		16,993	12,896
CE	1,921		1,736	185
CF	1,249		1,269	-20
CG	12,198		11,500	698
CH	2,249		2,197	52
CI	30,256		28,909	1,347
CJ	59		74	-15
CK	630		755	-125
CL	26,890		25,360	1,530

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
CM	392		498	-106
CN	1,690		1,895	-205
CO	2,267		2,294	-27
CP	682		864	-182
CQ	202		173	29
CR	393		397	-4
CS	34,431		45,963	-11,532
CT	166		174	-8
CU	2,207		3,003	-796
CV	30,470		28,681	1,789
CW	555		489	66
CX	7,150		6,667	483
CY	868		920	-52
CZ	1,442		1,711	-269
DA	6,587		4,855	1,732
DB	3,017		3,125	-108
DC	3,502		4,180	-678
DD	35		44	-9
DE	13,090		14,996	-1,906
DF	1,266		1,073	193
DG	800		693	107
DH	2,246		2,212	34
DI	3,810		3,817	-7
DJ	620		504	116
DK	13,911		12,159	1,752
DL	82,621		76,122	6,499
DM	22,961		15,616	7,345
DN	495		676	-181
DO	4,670		3,686	984
DP	155		123	32

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
DQ	703		779	-76
DR	667		543	124
DS	727		654	73
DT	613		756	-143
DU	8,677		8,257	420
DV	759		758	1
DW	6,833		4,427	2,406
DX	163		162	1
DY	778		592	186
DZ	6,966		5,452	1,514
EA	963		682	281
EB	6,328		6,071	257
EC	610		536	74
ED	430		336	94
EE	941		556	385
EF	3,622		3,275	347
EG	13,178		11,088	2,090
EH	4		4	
EI	6,919		7,684	-765
EJ	2,709		2,700	9
EK	486		524	-38
EL	1,029		1,352	-323
EM	1,214		1,112	102
EN	377		309	68
EO	366		213	153
EP	9,268		8,550	718
EQ	4,316		4,052	264
ER	12,465		19,131	-6,666
ES	7,111		11,998	-4,887
ET	10,682		7,556	3,126

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
A			-199
B			-268
C			-289
D			-765
E			-72
F			-1,209
G			-924
H			-4,272
I			-289
J			24,252
K			-166
L			386
M			26
N			-1,566
O			59
P			-170
Q			-1,817
R			-304
S			-329
T			37
U			13
V			-2,192
W			292
X			203
Y			38
Z			-7
AA			-888
AB			-8
AC			191
AD			4,663

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
AE			26
AF			72
AG			256
AH			55
AI			-207
AJ			573
AK			18
AL			-1,517
AM			-2,933
AN			-55
AO			183
AP			-417
AQ			-40
AR			-2,825
AS			-31
AT			4,149
AU			3,972
AV			-244
AW			-843
AX			335
AY			675
AZ			98
BA			-8
BB			-60
BC			426
BD			-3,600
BE			22
BF			359
BG			-1,728
BH			43

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
BI			-2,264
BJ			307
BK			27
BL			140
BM			261
BN			-210
BO			-245
BP			-201
BQ			167
BR			293
BS			91
BT			-2
BU			2,547
BV			146
BW			1,107
BX			-166
BY			75
BZ			-489
CA			-1,684
CB			3,528
CC			80
CD			12,896
CE			185
CF			-20
CG			698
CH			52
CI			1,347
CJ			-15
CK			-125
CL			1,530

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM			-106
CN			-205
CO			-27
CP			-182
CQ			29
CR			-4
CS			-11,532
CT			-8
CU			-796
CV			1,789
CW			66
CX			483
CY			-52
CZ			-269
DA			1,732
DB			-108
DC			-678
DD			-9
DE			-1,906
DF			193
DG			107
DH			34
DI			-7
DJ			116
DK			1,752
DL			6,499
DM			7,345
DN			-181
DO			984
DP			32

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ			-76
DR			124
DS			73
DT			-143
DU			420
DV			1
DW			2,406
DX			1
DY			186
DZ			1,514
EA			281
EB			257
EC			74
ED			94
EE			385
EF			347
EG			2,090
EH			
EI			-765
EJ			9
EK			-38
EL			-323
EM			102
EN			68
EO			153
EP			718
EQ			264
ER			-6,666
ES			-4,887
ET			3,126

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEFF DAVIS BOARD OF EDUC 44 CHARLES ROGERS BLVD HAZLEHURST, GA 31539	N/A		ATHLETIC AND RELATED PROGRAMS	3,500
JEFF DAVIS BOARD OF EDUC 44 CHARLES ROGERS BLVD HAZLEHURST, GA 31539	N/A		ATHLETIC AND RELATED PROGRAMS	50,000
JEFF DAVIS HOSP AUTHORITY 163 S TALLAHASSEE STREET HAZLEHURST, GA 31539	N/A		EQUIPMENT AND/OR RENOVATIONS	100,000
JEFF DAVIS CTY COMMISSION P O BOX 609 HAZLEHURST, GA 31539	N/A		EMS SUPPLIES & EQUIPMENT	50,000
FIRST UNITED METHODIST CH P O BOX 1776 HAZLEHURST, GA 31539	N/A		SOUND SYSTEM AND YOUTH FUND	5,000
<b>Total . . . . . ▶ 3a</b>				208,500

## TY 2010 Accounting Fees Schedule

**Name:** CLAUDE P COOKSR CHARITABLE TRUST

**EIN:** 33-6339018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KENNITH D MCLEOD, CPA	1,530	1,530		

## TY 2010 Compensation Explanation

**Name:** CLAUDE P COOKSR CHARITABLE TRUST

**EIN:** 33-6339018

Person Name	Explanation
SUNTRUST BANK MIDDLE GA	

**TY 2010 Investments Corporate  
Bonds Schedule**

**Name:** CLAUDE P COOKSR CHARITABLE TRUST

**EIN:** 33-6339018

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BONDS - MUTUAL FUNDS - FIXED INCOME	1,003,584	1,049,076

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** CLAUDE P COOKSR CHARITABLE TRUST

**EIN:** 33-6339018

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCKS - SCHEDULE ATTACHED	2,411,102	2,823,020

**TY 2010 Investments - Land Schedule****Name:** CLAUDE P COOKSR CHARITABLE TRUST**EIN:** 33-6339018

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
REAL ESTATE LOT AND BUILDING	300,438		300,438	590,000

## TY 2010 Other Expenses Schedule

**Name:** CLAUDE P COOKSR CHARITABLE TRUST

**EIN:** 33-6339018

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
APPRAISAL & INSPECTION FEE	100	100		
INSURANCE EXPENSE - BLANKET P	82	82		
INSURANCE EXPENSE - REAL ESTA	2,688	2,688		
MISCELLANEOUS	1,670	9		

**TY 2010 Other Professional Fees Schedule**

**Name:** CLAUDE P COOKSR CHARITABLE TRUST

**EIN:** 33-6339018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUNTRUST BANK - MANAGEMENT FEES	14,439	14,439		
SUNTRUST BANK - MANAGEMENT FEES	9,056	9,056		

## TY 2010 Taxes Schedule

**Name:** CLAUDE P COOKSR CHARITABLE TRUST

**EIN:** 33-6339018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	427	427		
REAL ESTATE TAXES	3,543	3,543		
EXCISE TAX ON INVESTMENT INCOME	646	646		