Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

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

A Employer identification number: 58-6026003

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

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

City or town, state, and ZIP code: ORLANDO, FL 32802-1908

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 12,459,868.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	NONE			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	267,669.	269,518.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-247,711.			
	b Gross sales price for all assets on line 6a 2,839,845.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications			14,498.	
	10a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,173.			STMT 2
	12 Total. Add lines 1 through 11	21,131.	269,518.	14,498.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,621.	27,311.		27,310.
	14 Other employee salaries and wages	34,781.			34,781.
	15 Pension plans, employee benefits	2,661.			2,661.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	4,000.	NONE	NONE	4,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	514.	4,004.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,958.			6,958.
	22 Printing and publications	501.			501.
	23 Other expenses (attach schedule) STMT 5	12,172.			12,172.
	24 Total operating and administrative expenses. Add lines 13 through 23	116,208.	31,315.	NONE	88,383.
	25 Contributions, gifts, grants paid	463,000.			463,000.
	26 Total expenses and disbursements Add lines 24 and 25	579,208.	31,315.	NONE	551,383.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-558,077.			
	b Net investment income (if negative, enter -0-)		238,203.		
	c Adjusted net income (if negative, enter -0-)			14,498.	

RECEIVED MAY 1 0 2011 OGDEN, UT IRS-OSC

SCANNED MAY 1 2 2011

ENVELOPE POSTMARK DATE MAY 0 5 2011

13

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	178,332.	106,113.	106,113.
	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 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	9,641,566.	9,289,849.	12,353,755.
	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)	9,819,898.	9,395,962.	12,459,868.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	9,819,898.	11,369,639.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		-1,973,677.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	9,819,898.	9,395,962.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,819,898.	9,395,962.	

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	9,819,898.
2	Enter amount from Part I, line 27a	2	-558,077.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	138,142.
4	Add lines 1, 2, and 3	4	9,399,963.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	4,001.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,395,962.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -119,577.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	637,010.	10,394,402.	0.06128394880
2008	606,746.	11,610,325.	0.05225917448
2007	623,763.	13,087,508.	0.04766094508
2006	585,706.	12,214,050.	0.04795346343
2005	499,807.	11,921,120.	0.04192617808

2	**Total** of line 1, column (d)	2	0.25108370987
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	0.05021674197
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,478,486.
5	Multiply line 4 by line 3	5	576,412.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,382.
7	Add lines 5 and 6	7	578,794.
8	Enter qualifying distributions from Part XII, line 4	8	551,383.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,764.
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	4,764.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,764.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,202.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,202.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** pd by EFTPS ▶	9	1,562.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404)230-5479
Located at ▶ 25 PARK PLACE, ATLANTA, GA ZIP + 4 ▶ 30303

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	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?	16		X
	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

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

			Line	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 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶ ____, ____, ____, ____	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		54,621.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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

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

Part IX-B **Summary of Program-Related Investments** (see page 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
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,534,478.
b	Average of monthly cash balances	1b	118,807.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	11,653,285.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,653,285.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	174,799.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,478,486.
6	**Minimum investment return.** Enter 5% of line 5	6	573,924.

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	573,924.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,764.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,764.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	569,160.
4	Recoveries of amounts treated as qualifying distributions			4	14,498.
5	Add lines 3 and 4			5	583,658.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	583,658.

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	551,383.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	551,383.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	551,383.

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
1	Distributable amount for 2010 from Part XI, line 7				583,658.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			446,795.	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 551,383.				
a	Applied to 2009, but not more than line 2a			446,795.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				104,588.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				479,070.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2006 NONE				
b	Excess from 2007 NONE				
c	Excess from 2008 NONE				
d	Excess from 2009 NONE				
e	Excess from 2010 NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 13				
Total . . . . ▶ 3a				463,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	267,669.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-247,711.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b 2009 FED REFUND			01	1,117.	
c 2009 INS. REBATE			01	56.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				21,131.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 21,131.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee SUNTRUST BANK | Date 05/03/2011 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
~~JEFFREY E. KUHLIN~~		05/03/2011		P00353001

Firm's name ▶ KPMG LLP | Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605 | Phone no 888-942-3272

FORM 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					60,634.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					9,173.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					67,497.	
		20952.628 RIDGEWORTH FD-SEL L/C GRTH STK PROPERTY TYPE: SECURITIES					10/02/2008	04/07/2010
589,816.00		570,487.00					19,329.00	
		10518.934 RIDGEWORTH FD-MIDCAP CORE EQTY PROPERTY TYPE: SECURITIES					05/12/2009	04/07/2010
106,031.00		75,000.00					31,031.00	
		45132.473 RIDGEWORTH FD-MIDCAP CORE EQTY PROPERTY TYPE: SECURITIES					11/30/2007	04/07/2010
454,935.00		607,268.00					-152333.00	
		12605.041 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES					04/10/2007	04/07/2010
150,000.00		193,739.00					-43,739.00	
		51138.726 RIDGEWORTH FD-LARGECAP GRTH ST PROPERTY TYPE: SECURITIES					12/05/2008	04/07/2010
495,023.00		472,206.00					22,817.00	
		30216.073 RIDGEWORTH FD-LARGECAP CORE EQ PROPERTY TYPE: SECURITIES					07/21/2005	04/07/2010
398,550.00		504,608.00					-106058.00	
		656.483 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES					04/07/2010	08/10/2010
14,075.00		14,475.00					-400.00	
		409.701 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES					04/07/2010	08/10/2010
8,784.00		9,034.00					-250.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		850.223 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES					04/07/2010	08/10/2010
20,975.00		21,638.00					-663.00	
		529.874 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES					04/07/2010	08/10/2010
13,072.00		13,485.00					-413.00	
		527.994 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES					04/07/2010	08/10/2010
7,450.00		7,688.00					-238.00	
		329.979 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES					04/07/2010	08/10/2010
4,656.00		4,804.00					-148.00	
		1278.93 RIDGEWORTH FD-AGGRESSIVE GRWTH # PROPERTY TYPE: SECURITIES					04/07/2010	08/10/2010
16,025.00		16,601.00					-576.00	
		798.085 RIDGEWORTH FD-AGGRESSIVE GRWTH # PROPERTY TYPE: SECURITIES					04/07/2010	08/10/2010
10,000.00		10,359.00					-359.00	
		682.207 RIDGEWORTH FD-SMALLCAP VAL EQ #R PROPERTY TYPE: SECURITIES					07/21/2005	08/10/2010
7,975.00		14,272.00					-6,297.00	
		1401.54 RIDGEWORTH FD-SMALLCAP VAL EQ #R PROPERTY TYPE: SECURITIES					07/21/2005	08/10/2010
16,384.00		29,320.00					-12,936.00	
		557.338 RIDGEWORTH FD-SMALLCAP GRTH STK# PROPERTY TYPE: SECURITIES					12/14/2007	08/10/2010
6,950.00		8,828.00					-1,878.00	
		347.714 RIDGEWORTH FD-SMALLCAP GRTH STK# PROPERTY TYPE: SECURITIES					12/14/2007	08/10/2010
4,336.00		5,508.00					-1,172.00	
		1118.114 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					09/06/2006	08/10/2010
11,975.00		14,658.00					-2,683.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		697.666 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					09/06/2006	08/10/2010
7,472.00		9,146.00					-1,674.00	
		2256.15 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES					04/10/2007	08/10/2010
25,675.00		34,677.00					-9,002.00	
		1407.38 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES					04/10/2007	08/10/2010
16,016.00		21,631.00					-5,615.00	
		2132.412 RIDGEWORTH FD-LARGECAP CORE EQ PROPERTY TYPE: SECURITIES					12/14/2007	08/10/2010
26,250.00		35,115.00					-8,865.00	
		1330.951 RIDGEWORTH FD-LARGECAP CORE EQ PROPERTY TYPE: SECURITIES					12/14/2007	08/10/2010
16,384.00		21,508.00					-5,124.00	
		1371.752 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES					01/18/2006	08/10/2010
16,900.00		20,028.00					-3,128.00	
		855.844 RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES					01/18/2006	08/10/2010
10,544.00		12,495.00					-1,951.00	
		14049. SUNTRUST AGGREGATE FIXED INCOME F PROPERTY TYPE: SECURITIES					02/29/1996	08/15/2010
95,206.00		88,995.00					6,211.00	
		89.527 GOLDMAN SACHS TRGROWTH OPPORTUNIT PROPERTY TYPE: SECURITIES					04/07/2010	08/19/2010
1,855.00		1,974.00					-119.00	
		116.463 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES					04/07/2010	08/19/2010
2,759.00		2,964.00					-205.00	
		71.742 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES					04/07/2010	08/19/2010
980.00		1,045.00					-65.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		174.77 RIDGEWORTH FD-AGGRESSIVE GRWTH #R PROPERTY TYPE: SECURITIES					04/07/2010	08/19/2010
2,092.00		2,269.00					-177.00	
		89.036 RIDGEWORTH FD-SMALLCAP VAL EQ #RG PROPERTY TYPE: SECURITIES					07/21/2005	08/19/2010
1,007.00		1,863.00					-856.00	
		75.781 RIDGEWORTH FD-SMALLCAP GRTH STK#R PROPERTY TYPE: SECURITIES					12/14/2007	08/19/2010
898.00		1,200.00					-302.00	
		152.895 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					09/06/2006	08/19/2010
1,558.00		2,004.00					-446.00	
		309.515 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES					04/10/2007	08/19/2010
3,383.00		4,757.00					-1,374.00	
		291.905 RIDGEWORTH FD-LARGECAP CORE EQ # PROPERTY TYPE: SECURITIES					12/14/2007	08/19/2010
3,462.00		4,717.00					-1,255.00	
		186.433 RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES					01/18/2006	08/19/2010
2,185.00		2,722.00					-537.00	
		660. THE COCA COLA COMPANY COMMON STOC PROPERTY TYPE: SECURITIES					12/31/1969	11/12/2010
41,388.00		1,131.00					40,257.00	
		250.435 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES					04/07/2010	11/12/2010
5,760.00		5,522.00					238.00	
		323.586 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES					04/07/2010	11/12/2010
8,410.00		8,235.00					175.00	
		487.96 RIDGEWORTH FD-AGGRESSIVE GRWTH #R PROPERTY TYPE: SECURITIES					04/07/2010	11/12/2010
6,890.00		6,334.00					556.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		248.627 RIDGEWORTH FD-SMALLCAP VAL EQ #R PROPERTY TYPE: SECURITIES					07/21/2005	11/12/2010
3,170.00		5,201.00					-2,031.00	
		210.865 RIDGEWORTH FD-SMALLCAP GRTH STK# PROPERTY TYPE: SECURITIES					12/14/2007	11/12/2010
2,950.00		3,340.00					-390.00	
		425.367 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					09/06/2006	11/12/2010
4,930.00		5,577.00					-647.00	
		859.62 RIDGEWORTH FD-LARGECAP VAL EQTY#R PROPERTY TYPE: SECURITIES					04/10/2007	11/12/2010
10,410.00		13,212.00					-2,802.00	
		812.214 RIDGEWORTH FD-LARGECAP CORE EQ # PROPERTY TYPE: SECURITIES					12/14/2007	11/12/2010
10,640.00		13,125.00					-2,485.00	
		5404. SUNTRUST AGGREGATE FIXED INCOME FU PROPERTY TYPE: SECURITIES					02/29/1996	11/15/2010
36,355.00		34,657.00					1,698.00	
TOTAL GAIN(LOSS)	......	....					-119,577.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		267,669.	269,518.
	TOTAL	267,669.	269,518.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
2009 FED REFUND	1,117.
INSURANCE REFUND FROM 2009	56.
TOTALS	1,173.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX		4,004.
2010 990PF ESTIMATES	514.	
TOTALS	514.	4,004.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
REIMBURSE CATHY SCOTT	6,929.	6,929.
MOORE, STEPHEN TILLER	877.	877.
MICHAEL JOHNSON-WEB HOSTING	4,366.	4,366.
TOTALS	12,172.	12,172.

TR TY COBB EDUCATIONAL FD U/A 41-1103022 58-6026003

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	9,641,566.	9,289,849.	12,353,755.
TOTALS		9,641,566.	9,289,849.	12,353,755.

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		123,700.
GRANT RECOVERIES		14,442.
	TOTAL	138,142.

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

DESCRIPTION	AMOUNT
TAX COST ADJ FOR CLASS ACTION	1.
TAX COST ADJ DUE TO GRANT REIMBURSE IN 1/2011	4,000.
TOTAL	4,001.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

GA

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

OFFICER NAME:
SUNTRUST BANK, ATLANTA
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 54,621.

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

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

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

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

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

TOTAL COMPENSATION: 54,621.

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

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

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AWARD
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 463,000.

TOTAL GRANTS PAID: 463,000.

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

2010

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

Employer identification number: 58-6026003

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see 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	28,387.
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	60,634.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 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	89,021.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			9,173.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-285,268.
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	67,497.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 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	-208,598.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

JSA

0F1210 2 000

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			89,021.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-208,598.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-119,577.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-			22	
23	Subtract line 22 from line 17. If zero or less, enter -0-			23	
24	Enter the **smaller** of the amount on line 17 or $2,300			24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25	
26	Subtract line 25 from line 24			26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28	
29	Subtract line 28 from line 27			29	
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23 Use the 2010 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 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 58-6026003

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10518.934 RIDGEWORTH FD-MIDCAP CORE EQTY #RGE2	05/12/2009	04/07/2010	106,031.00	75,000.00	31,031.00
656.483 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	04/07/2010	08/10/2010	14,075.00	14,475.00	-400.00
409.701 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	04/07/2010	08/10/2010	8,784.00	9,034.00	-250.00
850.223 THE JENSEN PORTFOLIO-I	04/07/2010	08/10/2010	20,975.00	21,638.00	-663.00
529.874 THE JENSEN PORTFOLIO-I	04/07/2010	08/10/2010	13,072.00	13,485.00	-413.00
527.994 MFS RESEARCH INTL-I	04/07/2010	08/10/2010	7,450.00	7,688.00	-238.00
329.979 MFS RESEARCH INTL-I	04/07/2010	08/10/2010	4,656.00	4,804.00	-148.00
1278.93 RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	04/07/2010	08/10/2010	16,025.00	16,601.00	-576.00
798.085 RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	04/07/2010	08/10/2010	10,000.00	10,359.00	-359.00
89.527 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	04/07/2010	08/19/2010	1,855.00	1,974.00	-119.00
116.463 THE JENSEN PORTFOLIO-I	04/07/2010	08/19/2010	2,759.00	2,964.00	-205.00
71.742 MFS RESEARCH INTL-I	04/07/2010	08/19/2010	980.00	1,045.00	-65.00
174.77 RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	04/07/2010	08/19/2010	2,092.00	2,269.00	-177.00
250.435 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	04/07/2010	11/12/2010	5,760.00	5,522.00	238.00
323.586 THE JENSEN PORTFOLIO-I	04/07/2010	11/12/2010	8,410.00	8,235.00	175.00
487.96 RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	04/07/2010	11/12/2010	6,890.00	6,334.00	556.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b 28,387.00

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

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20952.628 RIDGEWORTH FD-SEL L/C GRTH STK #RGE4	10/02/2008	04/07/2010	589,816.00	570,487.00	19,329.00
45132.473 RIDGEWORTH FD-MIDCAP CORE EQTY #RGE2	11/30/2007	04/07/2010	454,935.00	607,268.00	-152,333.00
12605.041 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	04/10/2007	04/07/2010	150,000.00	193,739.00	-43,739.00
51138.726 RIDGEWORTH FD-LARGECAP GRTH STK#RGE3	12/05/2008	04/07/2010	495,023.00	472,206.00	22,817.00
30216.073 RIDGEWORTH FD-LARGECAP CORE EQ #RGE1	07/21/2005	04/07/2010	398,550.00	504,608.00	-106,058.00
682.207 RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	07/21/2005	08/10/2010	7,975.00	14,272.00	-6,297.00
1401.54 RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	07/21/2005	08/10/2010	16,384.00	29,320.00	-12,936.00
557.338 RIDGEWORTH FD-SMALLCAP GRTH STK#RGE5	12/14/2007	08/10/2010	6,950.00	8,828.00	-1,878.00
347.714 RIDGEWORTH FD-SMALLCAP GRTH STK#RGE5	12/14/2007	08/10/2010	4,336.00	5,508.00	-1,172.00
1118.114 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	09/06/2006	08/10/2010	11,975.00	14,658.00	-2,683.00
697.666 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	09/06/2006	08/10/2010	7,472.00	9,146.00	-1,674.00
2256.15 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	04/10/2007	08/10/2010	25,675.00	34,677.00	-9,002.00
1407.38 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	04/10/2007	08/10/2010	16,016.00	21,631.00	-5,615.00
2132.412 RIDGEWORTH FD-LARGECAP CORE EQ #RGE1	12/14/2007	08/10/2010	26,250.00	35,115.00	-8,865.00
1330.951 RIDGEWORTH FD-LARGECAP CORE EQ #RGE1	12/14/2007	08/10/2010	16,384.00	21,508.00	-5,124.00
1371.752 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	01/18/2006	08/10/2010	16,900.00	20,028.00	-3,128.00
855.844 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	01/18/2006	08/10/2010	10,544.00	12,495.00	-1,951.00
14049. SUNTRUST AGGREGATE FIXED INCOME FUND	02/29/1996	08/15/2010	95,206.00	88,995.00	6,211.00
89.036 RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	07/21/2005	08/19/2010	1,007.00	1,863.00	-856.00
75.781 RIDGEWORTH FD-SMALLCAP GRTH STK#RGE5	12/14/2007	08/19/2010	898.00	1,200.00	-302.00
152.895 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	09/06/2006	08/19/2010	1,558.00	2,004.00	-446.00
309.515 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	04/10/2007	08/19/2010	3,383.00	4,757.00	-1,374.00
291.905 RIDGEWORTH ~~FD-LARGECAP CORE EQ #RGE1~~	~~12/14/2007~~	~~08/19/2010~~	~~3,462.00~~	~~4,717.00~~	~~-1,255.00~~
186.433 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	01/18/2006	08/19/2010	2,185.00	2,722.00	-537.00
660. THE COCA COLA COMPANY COMMON STOCK	12/31/1969	11/12/2010	41,388.00	1,131.00	40,257.00

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

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

Employer identification number
58-6026003

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 248.627 RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	07/21/2005	11/12/2010	3,170.00	5,201.00	-2,031.00
210.865 RIDGEWORTH FD-SMALLCAP GRTH STK#RGE5	12/14/2007	11/12/2010	2,950.00	3,340.00	-390.00
425.367 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	09/06/2006	11/12/2010	4,930.00	5,577.00	-647.00
859.62 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	04/10/2007	11/12/2010	10,410.00	13,212.00	-2,802.00
812.214 RIDGEWORTH FD-LARGECAP CORE EQ #RGE1	12/14/2007	11/12/2010	10,640.00	13,125.00	-2,485.00
5404. SUNTRUST AGGREGATE FIXED INCOME FUND	02/29/1996	11/15/2010	36,355.00	34,657.00	1,698.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -285,268.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	5,381.00	
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	3,792.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		9,173.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		9,173.00

STATEMENT 1

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	60,634.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		60,634.00

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

COMMON TRUST FUNDS	67,497.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		67,497.00

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

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS SEE ATTACHED STATEMENT - SEEATTACHED				
01/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA TECH TR TRAN#=IN001563000002 TR CD=105 REG=0 PORT=INC	-1000.00	-1000 00		1001000012 **CHANGED** 11/08/10 AEN
01/20/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIVERSITY OF GEORGIA TR TRAN#=IN002143000011 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1001000018 **CHANGED** 11/08/10 AEN
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ALBANY STATE UNIV TR TRAN#=IN001473000002 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	1008000010 **CHANGED** 11/08/10 AEN
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ALABAMA STATE UNIV TR TRAN#=IN001473000001 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	1008000009 **CHANGED** 11/08/10 AEN
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ATHENS TECHNICAL COLLEGE TR TRAN#=IN001473000004 TR CD=105 REG=0 PORT=PRIN	-4000 00		-4000 00	1008000012 **CHANGED** 11/08/10 AEN
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ATLANTA CHRISTIAN COLLEGE TR TRAN#=IN001473000005 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	1008000013 **CHANGED** 11/08/10 AEN
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO BETHUNE-COOKMAN UNIV TR TRAN#=IN001473000006 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	1008000014 **CHANGED** 11/08/10 AEN
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO BRENAU UNIV TR TRAN#=IN001473000007 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	1008000015 **CHANGED** 11/08/10 AEN
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ARMSTRONG ATLANTIC STATE UNIV TR TRAN#=IN001473000003 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00	1008000011 **CHANGED** 11/08/10 AEN
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO CLEMSON UNIV TR TRAN#=IN001473000009 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	1008000017 **CHANGED** 11/08/10 AEN
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO CORNELL UNIV TR TRAN#=IN001473000011 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	1008000019 **CHANGED** 11/08/10 AEN
08/12/10	CASH DISBURSEMENT	-3000 00		-3000 00	1008000020

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR· SEEATTACHED PAID TO DARTON COLLEGE TR TRAN#=IN001473000012 TR CD=105 REG=0 PORT=PRIN			**CHANGED** 11/08/10 AEN	
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO CLAYTON STATE UNIV TR TRAN#=IN001473000008 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000.00 **CHANGED** 11/08/10 AEN	1008000016
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGE WASHINGTON UNIV TR TRAN#=IN001473000018 TR CD=105 REG=0 PORT=PRIN	-1500 00		-1500 00 **CHANGED** 11/08/10 AEN	1008000026
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO. GEORGIA COLLEGE & STATE UNIV TR TRAN#=IN001473000019 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1008000027
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA GWINNETT COLLEGE TR TRAN#=IN001473000020 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1008000028
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA HIGHLANDS COLLEGE TR TRAN#=IN001473000021 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1008000029
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO EMMANUEL COLLEGE TR TRAN#=IN001473000013 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1008000021
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO EMORY UNIV TR TRAN#=IN001473000014 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00 **CHANGED** 11/08/10 AEN	1008000022
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO FASHION INSTITUTE OF TECH TR TRAN#=IN001473000015 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1008000023
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO FLORIDA ATLANTIC UNIV TR TRAN#=IN001473000016 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1008000024
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GAINESVILLE STATE COLLEGE TR TRAN#=IN001473000017 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00 **CHANGED** 11/08/10 AEN	1008000025
08/12/10	CASH DISBURSEMENT	-6000 00		-6000 00	1008000030

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA SOUTHERN UNIV TR TRAN#=IN001473000022 TR CD=105 REG=0 PORT=PRIN			**CHANGED** 11/08/10 AEN	
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA STATE UNIV TR TRAN#=IN001473000023 TR CD=105 REG=0 PORT=PRIN	-11000 00		-11000 00 **CHANGED** 11/08/10 AEN	1008000031
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO KANSAS CITY UNIV OF MED TR TRAN#=IN001473000025 TR CD=105 REG=0 PORT=PRIN	-1500 00		-1500 00 **CHANGED** 11/08/10 AEN	1008000033
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO KENNESAW STATE UNIV TR TRAN#=IN001473000026 TR CD=105 REG=0 PORT=PRIN	-7000 00		-7000 00 **CHANGED** 11/08/10 AEN	1008000034
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MEDICAL COLLEGE OF GA TR TRAN#=IN001473000028 TR CD=105 REG=0 PORT=PRIN	-59500 00		-59500 00 **CHANGED** 11/08/10 AEN	1008000036
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MEHARRY MEDICAL COLLEGE TR TRAN#=IN001473000029 TR CD=105 REG=0 PORT=PRIN	-1500 00		-1500 00 **CHANGED** 11/08/10 AEN	1008000037
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MERCER UNIV TR TRAN#=IN001473000030 TR CD=105 REG=0 PORT=PRIN	-4000 00		-4000 00 **CHANGED** 11/08/10 AEN	1008000038
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO LEE UNIVERSITY TR TRAN#=IN001473000027 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1008000035
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MOREHOUSE SCHOOL OF MEDICINE TR TRAN#=IN001473000032 TR CD=105 REG=0 PORT=PRIN	-7000 00		-7000 00 **CHANGED** 11/08/10 AEN	1008000040
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO NEW YORK UNIV COLLEGE OF DENTISTRY TR TRAN#=IN001473000033 TR CD=105 REG=0 PORT=PRIN	-1500 00		-1500 00 **CHANGED** 11/08/10 AEN	1008000041
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO NORTH GA COLLEGE & STATE UNIV TR TRAN#=IN001473000034 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1008000042
08/12/10	CASH DISBURSEMENT	-1000 00		-1000 00	1008000043

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO OGLETHORPE UNIV TR TRAN#=IN001473000035 TR CD=105 REG=0 PORT=PRIN			**CHANGED** 11/08/10 AEN	
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MERCER UNIV SCHOOL OF MEDICINE TR TRAN#=IN001473000031 TR CD=105 REG=0 PORT=PRIN	-10500 00		-10500 00 **CHANGED** 11/08/10 AEN	1008000039
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SHORTER COLLEGE TR TRAN#=IN001473000041 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00 **CHANGED** 11/08/10 AEN	1008000049
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIV OF GA TR TRAN#=IN001473000043 TR CD=105 REG=0 PORT=PRIN	-23000 00		-23000 00 **CHANGED** 11/08/10 AEN	1008000051
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIV OF N CAROLINA - CHAPEL HILL TR TRAN#=IN001473000044 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1008000052
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO PHIL COLLEGE OF OSTEO MEDICINE TR TRAN#=IN001473000036 TR CD=105 REG=0 PORT=PRIN	-3000 00		-3000 00 **CHANGED** 11/08/10 AEN	1008000044
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO REINHARDT COLLEGE TR TRAN#=IN001473000037 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1008000045
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SAMFORD UNIV TR TRAN#=IN001473000038 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1008000046
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SAVANNAH COLLEGE OF ART & DESIGN TR TRAN#=IN001473000039 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00 **CHANGED** 11/08/10 AEN	1008000047
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SAVANNAH STATE UNIV TR TRAN#=IN001473000040 TR CD=105 REG=0 PORT=PRIN	-8000 00		-8000 00 **CHANGED** 11/08/10 AEN	1008000048
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIV OF W GA TR TRAN#=IN001473000045 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00 **CHANGED** 11/08/10 AEN	1008000053
08/12/10	CASH DISBURSEMENT	-4000 00		-4000 00	1008000054

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO VALDOSTA STATE UNIV TR TRAN#=IN001473000046 TR CD=105 REG=0 PORT=PRIN			**CHANGED** 11/08/10 AEN	
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MERCER-GA BAPTIST COLLEGE OF NURSING TR TRAN#=IN001480000001 TR CD=105 REG=0 PORT=PRIN	-4000 00		-4000 00 **CHANGED** 11/08/10 AEN	1008000055
08/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIV OF ALA -BIRMINGHAM SCHOOL OF DENTISTRY TR TRAN#=IN001480000002 TR CD=105 REG=0 PORT=PRIN	-3000 00		-3000 00 **CHANGED** 11/08/10 AEN	1008000056
08/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA TECH TR TRAN#=IN002099000002 TR CD=105 REG=0 PORT=PRIN	-24500 00		-24500 00 **CHANGED** 11/08/10 AEN	1008000065
08/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIVERSITY OF GEORGIA TR TRAN#=IN002099000003 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000.00 **CHANGED** 11/08/10 AEN	1008000066
08/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MERCER UNIVERSITY TR TRAN#=IN002099000001 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1008000064
08/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIVERSITY OF NORTH FLORIDA TR TRAN#=IN002630000001 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 11/08/10 AEN	1008000084
08/30/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORIGA STATE UNIVERSITY TR TRAN#=IN003447000001 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 11/08/10 AEN	1008000089
09/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO LEE UNIVERSITY TR TRAN#=IN000583000001 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 11/08/10 AEN	1009000003
09/09/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD REPLACEMENT FOR CK # 1116925065 ISSUED 8/12/10 FOR SEEATTACHED PAID TO SYRACUSE UNIVERSITY TR TRAN#=IN000968000001 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 11/08/10 AEN	1009000007
11/16/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO	-1000 00	-1000 00	**CHANGED** 01/10/11 SDL	1011000010

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	MOREHOUSE COLLEGE TR TRAN#=IN001792000004 TR CD=105 REG=0 PORT=INC				
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ALABAMA STATE UNIV TR TRAN#=IN002065000001 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000019 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ALBANY STATE UNIV TR TRAN#=IN002065000002 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000020 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ATHENS TECHNICAL COLLEGE TR TRAN#=IN002065000004 TR CD=105 REG=0 PORT=INC	-4000 00	-4000 00		1011000022 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ATLANTA CHRISTIAN COLLEGE TR TRAN#=IN002065000005 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000023 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO BETHUNE-COOKMAN UNIV TR TRAN#=IN002065000006 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000024 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO BRENAU UNIV TR TRAN#=IN002065000007 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000025 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ARMSTRONG ATLANTIC STATE UNIV TR TRAN#=IN002065000003 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1011000021 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO CLEMSON UNIV TR TRAN#=IN002065000009 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000027 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO CORNELL UNIV TR TRAN#=IN002065000010 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000028 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO DARTON COLLEGE TR TRAN#=IN002065000011 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00		1011000029 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO	-2000 00	-2000 00		1011000026 **CHANGED** 01/10/11 SDL

```
TAX                                                                                                     EDIT
CODE/DATE TRANSACTIONS                                                TAXABLE      INCOME    PRINCIPAL  NUMBER
--------- ------------                                             ------------ ------------ ------------ ----------

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

                 CLAYTON STATE UNIV
          TR TRAN#=IN002065000008  TR CD=105    REG=0    PORT=INC

11/18/10  CASH DISBURSEMENT                                          -1000 00     -1000 00                 1011000030
          BENEFICIARY CHARITABLE GIFT                                                        **CHANGED** 01/10/11 SDL
          TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                 EMMANUEL COLLEGE
          TR TRAN#=IN002065000012  TR CD=105    REG=0    PORT=INC

11/18/10  CASH DISBURSEMENT                                          -2000 00     -2000 00                 1011000031
          BENEFICIARY CHARITABLE GIFT                                                        **CHANGED** 01/10/11 SDL
          TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                 EMORY UNIV
          TR TRAN#=IN002065000013  TR CD=105    REG=0    PORT=INC

11/18/10  CASH DISBURSEMENT                                          -1000 00     -1000 00                 1011000032
          BENEFICIARY CHARITABLE GIFT                                                        **CHANGED** 01/10/11 SDL
          TY COBB SCHOLARSHIP AWARD
          FOR· SEEATTACHED
          PAID TO
                 FASHION INSTITUTE OF TECH
          TR TRAN#=IN002065000014  TR CD=105    REG=0    PORT=INC

11/18/10  CASH DISBURSEMENT                                          -1000 00     -1000 00                 1011000033
          BENEFICIARY CHARITABLE GIFT                                                        **CHANGED** 01/10/11 SDL
          TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                 FLORIDA ATLANTIC UNIV
          TR TRAN#=IN002065000015  TR CD=105    REG=0    PORT=INC

11/18/10  CASH DISBURSEMENT                                          -2000 00     -2000 00                 1011000034
          BENEFICIARY CHARITABLE GIFT                                                        **CHANGED** 01/10/11 SDL
          TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                 GAINESVILLE STATE COLLEGE
          TR TRAN#=IN002065000016  TR CD=105    REG=0    PORT=INC

11/18/10  CASH DISBURSEMENT                                          -1500 00     -1500 00                 1011000035
          BENEFICIARY CHARITABLE GIFT                                                        **CHANGED** 01/10/11 SDL
          TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                 GEORGE WASHINGTON UNIV
          TR TRAN#=IN002065000017  TR CD=105    REG=0    PORT=INC

11/18/10  CASH DISBURSEMENT                                          -1000 00     -1000 00                 1011000036
          BENEFICIARY CHARITABLE GIFT                                                        **CHANGED** 01/10/11 SDL
          TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                 GEORGIA COLLEGE & STATE UNIV
          TR TRAN#=IN002065000018  TR CD=105    REG=0    PORT=INC

11/18/10  CASH DISBURSEMENT                                          -1000 00     -1000 00                 1011000037
          BENEFICIARY CHARITABLE GIFT                                                        **CHANGED** 01/10/11 SDL
          TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO.
                 GEORGIA GWINNETT COLLEGE
          TR TRAN#=IN002065000019  TR CD=105    REG=0    PORT=INC

11/18/10  CASH DISBURSEMENT                                          -6000 00     -6000 00                 1011000039
          BENEFICIARY CHARITABLE GIFT                                                        **CHANGED** 01/10/11 SDL
          TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO·
                 GEORGIA SOUTHERN UNIV.
          TR TRAN#=IN002065000021  TR CD=105    REG=0    PORT=INC

11/18/10  CASH DISBURSEMENT                                         -12000 00    -12000 00                 1011000040
          BENEFICIARY CHARITABLE GIFT                                                        **CHANGED** 01/10/11 SDL
          TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                 GEORGIA STATE UNIV
          TR TRAN#=IN002065000022  TR CD=105    REG=0    PORT=INC

11/18/10  CASH DISBURSEMENT                                         -23500 00    -23500 00                 1011000041
          BENEFICIARY CHARITABLE GIFT                                                        **CHANGED** 01/10/11 SDL
          TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
```

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	GEORGIA TECH TR TRAN#=IN002065000023 TR CD=105 REG=0 PORT=INC				
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO· KANSAS CITY UNIV OF MED TR TRAN#=IN002065000024 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1011000042 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA HIGHLANDS COLLEGE TR TRAN#=IN002065000020 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000038 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO LEE UNIVERSITY TR TRAN#=IN002065000026 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1011000044 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MEDICAL COLLEGE OF GA TR TRAN#=IN002065000027 TR CD=105 REG=0 PORT=INC	-59500 00	-59500 00		1011000045 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MEHARRY MEDICAL COLLEGE TR TRAN#=IN002065000028 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1011000046 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO KENNESAW STATE UNIV TR TRAN#=IN002065000025 TR CD=105 REG=0 PORT=INC	-6000 00	-6000 00		1011000043 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MERCER UNIV SCHOOL OF MEDICINE TR TRAN#=IN002065000031 TR CD=105 REG=0 PORT=INC	-10500 00	-10500 00		1011000049 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MOREHOUSE COLLEGE TR TRAN#=IN002065000032 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000050 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MOREHOUSE SCHOOL OF MEDICINE TR TRAN#=IN002065000033 TR CD=105 REG=0 PORT=INC	-6000 00	-6000 00		1011000051 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO NEW YORK UNIV COLLEGE OF DENTISTRY TR TRAN#=IN002065000034 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1011000052 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO	-4000 00	-4000 00		1011000048 **CHANGED** 01/10/11 SDL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	MERCER UNIV TR TRAN#=IN002065000030 TR CD=105 REG=0 PORT=INC				
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO PHIL COLLEGE OF OSTEO MEDICINE TR TRAN#=IN002065000037 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00		1011000055 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SHORTER COLLEGE TR TRAN#=IN002065000042 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1011000060 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO OGLETHORPE UNIV TR TRAN#=IN002065000036 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000054 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO NORTH GA COLLEGE & STATE UNIV TR TRAN#=IN002065000035 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000053 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO REINHARDT COLLEGE TR TRAN#=IN002065000038 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000056 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SAMFORD UNIV TR TRAN#=IN002065000039 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000057 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SAVANNAH COLLEGE OF ART & DESIGN TR TRAN#=IN002065000040 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1011000058 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SAVANNAH STATE UNIV TR TRAN#=IN002065000041 TR CD=105 REG=0 PORT=INC	-8000 00	-8000 00		1011000059 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIV OF ALA -BIRMINGHAM-SCH OF DENTISTRY TR TRAN#=IN002065000044 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00		1011000062 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIV OF GA TR TRAN#=IN002065000045 TR CD=105 REG=0 PORT=INC	-24000 00	-24000 00		1011000063 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED	-1000 00	-1000 00		1011000064 **CHANGED** 01/10/11 SDL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	PAID TO UNIV OF N FLORIDA TR TRAN#=IN002065000046 TR CD=105 REG=0 PORT=INC				
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIV OF N CAROLINA - CHAPEL HILL TR TRAN#=IN002065000047 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000065 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO: SYRACUSE UNIV TR TRAN#=IN002065000043 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000061 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO VALDOSTA STATE UNIV TR TRAN#=IN002065000049 TR CD=105 REG=0 PORT=INC	-4000 00	-4000 00		1011000067 **CHANGED** 01/10/11 SDL
11/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIV OF W. GA TR TRAN#=IN002065000048 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1011000066 **CHANGED** 01/10/11 SDL
12/10/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MERCER UNIV - GA BAPTIST COLLEGE OF NURSING TR TRAN#=IN001363000005 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1012000009 **CHANGED** 01/10/11 SDL
12/16/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA STATE UNIVERSITY TR TRAN#=IN002071000008 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1012000022 **CHANGED** 01/10/11 SDL
12/16/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO LAGRANGE COLLEGE TR TRAN#=IN002071000012 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1012000026 **CHANGED** 01/10/11 SDL
12/16/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MEDICAL COLLEGE OF GEORGIA TR TRAN#=IN002071000009 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1012000023 **CHANGED** 01/10/11 SDL
12/16/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA TECH TR TRAN#=IN002071000011 TR CD=105 REG=0 PORT=INC	-4000 00	-4000 00		1012000025 **CHANGED** 01/10/11 SDL
12/16/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO. UNIVERSITY OF GEORGIA TR TRAN#=IN002071000010 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1012000024 **CHANGED** 01/10/11 SDL
12/30/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD	-1000 00	-1000 00		1012000040 **CHANGED** 01/10/11 SDL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	FOR SEEATTACHED PAID TO: UNIVERSITY OF GEORGIA TR TRAN#=IN003703000006 TR CD=105 REG=0 PORT=INC				
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-463000 00	-239500 00	-223500 00	

SunTrust Bank Atlanta
Ty Cobb Educational Fd U/A
Acct. #1103022
I.D. #58-6026003

Form 990-PF, Part XV, Line 2(d).

Supplementary Information.

Scholarship awarded to Georgia Residents on basis of need and strong academic record, Grants for sophomore to senior year of College and Professional Graduation School (Law, Medicine & Dentistry Only).

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

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

SUNTRUST

PORTFOLIO SUMMARY

AS OF 12/31/10

TY COBB EDUCATIONAL FD TR U/A
ACCOUNT NO. 1103022

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	1,973,676.83	15.84 %	1,973,676.83			
STIF & MONEY MARKET FUNDS	106,112.87	0.85 %	106,112.87	0.00	184	0.17 %
EQUITY SECURITIES	2,245,387.80	18.02 %	58,500.37	2,186,887.43	60,086	2.68 %
MUTUAL FUNDS	1,789,573.01	14.36 %	1,655,052.13	134,520.88	15,411	0.86 %
PROPRIETARY FUNDS	4,746,891.09	38.10 %	4,214,183.75	532,707.34	48,815	1.03 %
COMMON & COLLECTIVE FUNDS	3,571,902.47	28.67 %	3,362,109.94	209,792.53	109,663	3.07 %
MISCELLANEOUS ASSETS	1.00	0.00 %	3.00	2.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	14,433,545.07	115.84 %	11,369,638.89	3,063,906.18	234,161	1.88 %
INCOME PORTFOLIO						
INCOME CASH	1,973,676.83-	15.84-%	1,973,676.83-			
TOTAL ASSETS	12,459,868.24	100.00 %	9,395,962.06	3,063,906.18	234,161	1.88 %

SUNTRUST

Y COBB EDUCATIONAL FD TR U/A
CCOUNT NO. 1103022

PORTFOLIO DETAIL

AS OF 12/31/10

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
RINCIPAL PORTFOLIO						
	PRINCIPAL CASH	1,898,403.10 15.24 %	1,898,403.10			
TIF & MONEY MARKET FUNDS						
106,112.87	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	106,112.87 1.000 0.85 %	106,112.87 1.00	0.00	184	0.17 % 0.00 %
QUITY SECURITIES						
ONSUMER STAPLES						
34,140	COCA-COLA CO COM CUSIP: 191216100	2,245,387.80 65.770 18.02 %	58,500.37 1.71	2,186,887.43	60,086	2.68 % 0.00 %
UTUAL FUNDS						
24,731.1	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	602,202.29 24.350 4.83 %	544,786.48 22.03	57,415.81	0	0.00 % 0.00 %
20,115.666	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	315,614.80 15.690 2.53 %	292,553.36 14.54	23,061.44	4,667	1.48 % 0.00 %
32,168.115	JENSEN PORTFOLIO INC CL I CUSIP: 476313309	871,755.92 27.100 7.00 %	817,712.29 25.42	54,043.63	10,744	1.23 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

Y COBB EDUCATIONAL FD TR U/A
CCOUNT NO. 1103022

AS OF 12/31/10

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MUTUAL FUNDS		1,789,573.01	1,655,052.13	134,520.88	15,411	0.86 %
ROPRIETARY FUNDS						
48,223.187	RIDGEWORTH FD-AGGRESSIVE GROWTH STK I SHS #RGE6 CUSIP: 76628R102	727,205.66 15.080 5.84 %	625,083.12 12.96	102,122.54	0	0.00 % 0.00 %
52,185.601	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #RGD8 CUSIP: 76628R813	669,541.26 12.830 5.37 %	663,081.60 12.71	6,459.66	20,300	3.03 % 0.00 %
80,622.596	RIDGEWORTH FD-LARGECAP CORE EQUITY I SHS #RGE1 CUSIP: 76628R771	1,098,885.98 13.630 8.82 %	842,250.62 10.45	256,635.36	10,078	0.92 % 0.00 %
85,425.76	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	1,096,866.76 12.840 8.80 %	1,009,359.50 11.82	87,507.26	11,447	1.04 % 0.00 %
42,003.427	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615	498,580.68 11.870 4.00 %	451,469.49 10.75	47,111.19	2,940	0.59 % 0.00 %
20,746.106	RIDGEWORTH FD-SMALLCAP GROWTH STK I SHS #RGE5 CUSIP: 76628R516	319,282.57 15.390 2.56 %	280,696.09 13.53	38,586.48	0	0.00 % 0.00 %
24,546.184	RIDGEWORTH FD-SMALLCAP VAL EQUITY I SHS #RGD6 CUSIP: 76628R474	336,528.18 13.710 2.70 %	342,243.33 13.94	5,715.15-	4,050	1.20 % 0.00 %

SunTrust

PORTFOLIO DETAIL

Y COBB EDUCATIONAL FD TR U/A
CCOUNT NO. 1103022

AS OF 12/31/10

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL PROPRIETARY FUNDS		4,746,891.09	4,214,183.75	532,707.34	48,815	1.03 %
OMMON & COLLECTIVE FUNDS						
535,929	SUNTRUST AGGREGATE FIXED INCOME FD CUSIP: 990001018	3,571,902.47 6.665 28.67 %	3,362,109.94 6.27	209,792.53	109,663	3.07 % 0.00 %
ISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	ORIGINAL LETTERS FROM TY COBB & OTHERS IN ACCOUNT 1103022 CUSIP: 992599WQ9	1.00 1.000 0.00 %	1.00 1.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		1.00	3.00	2.00-	0	0.00 %
RINCIPAL PORTFOLIO TOTAL		14,358,271.34	11,294,365.16	3,063,906.18	234,161	1.88 %