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 **2011**

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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 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 ▶ [ ]

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

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)* ▶ $ 12,137,493.

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 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)	250.			
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	313,839.	318,801.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,941,569.			
	b Gross sales price for all assets on line 6a 9,771,728.				
	7 Capital gain net income (from Part IV, line 2)		2,078,240.		
	8 Net short-term capital gain				
	9 Income modifications			15,500.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,255,658.	2,397,041.	15,500.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	69,939.	36,595.		33,344.
	14 Other employee salaries and wages	35,801.			35,801.
	15 Pension plans, employee benefits	2,015.			2,015.
	16a Legal fees (attach schedule) STMT 2	1,960.	NONE	NONE	1,960.
	b Accounting fees (attach schedule) STMT 3	4,000.	NONE	NONE	4,000.
	c Other professional fees (attach schedule) STMT 4	9,005.	9,005.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	55,409.	2,222.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,675.			3,675.
	22 Printing and publications	159.			159.
	23 Other expenses (attach schedule) STMT 6	8,623.			8,623.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	190,586.	47,822.	NONE	89,577.
	25 Contributions, gifts, grants paid	481,000.			481,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	671,586.	47,822.	NONE	570,577.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,584,072.			
	b **Net investment income** (if negative, enter -0-)		2,349,219.		
	c **Adjusted net income** (if negative, enter -0-)			15,500.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	106,113.	179,976.	179,976.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
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 7	9,289,849.	10,960,644.	11,957,517.
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)	9,395,962.	11,140,620.	12,137,493.
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	11,369,639.	13,495,307.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-1,973,677.	-2,354,687.	
30	**Total net assets or fund balances** (see instructions)	9,395,962.	11,140,620.	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,395,962.	11,140,620.	

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	9,395,962.
2	Enter amount from Part I, line 27a	2	1,584,072.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	161,319.
4	Add lines 1, 2, and 3	4	11,141,353.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	733.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,140,620.

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	PUBLICLY TRADED SECURITIES			
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	9,565,212.		7,693,488.	1,871,724.
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				1,871,724.
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	2,078,240.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	551,383.	11,478,486.	0.04803621314
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

2 **Total** of line 1, column (d)	2	0.25719374493
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	0.05143874899
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,363,086.
5 Multiply line 4 by line 3	5	635,942.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,492.
7 Add lines 5 and 6	7	659,434.
8 Enter qualifying distributions from Part XII, line 4	8	570,577.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	46,984.
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	46,984.
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	46,984.
6	Credits/Payments.			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 53,847.		
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	53,847.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	6,863.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 6,863. **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 instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404)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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for 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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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 2011 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 2011.)*	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 2011?	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 [X] No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . [ ] Yes [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . . . [ ] Yes [X] No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . [ ] Yes [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . . **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [ ]

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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		69,939.	-0-	-0-

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,411,664.
b	Average of monthly cash balances	1b	139,692.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	12,551,356.
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	12,551,356.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	188,270.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,363,086.
6	**Minimum investment return.** Enter 5% of line 5	6	618,154.

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

1	Minimum investment return from Part X, line 6			1	618,154.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	46,984.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	46,984.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	571,170.
4	Recoveries of amounts treated as qualifying distributions			4	15,500.
5	Add lines 3 and 4			5	586,670.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	586,670.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	570,577.
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	570,577.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	570,577.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				586,670.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			479,070.	
b Total for prior years 20 09 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . . . NONE				
b From 2007 . . . . . . NONE				
c From 2008 . . . . . . NONE				
d From 2009 . . . . . . NONE				
e From 2010 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 570,577.				
a Applied to 2010, but not more than line 2a			479,070.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				91,507.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				495,163.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 . . . NONE				
b Excess from 2008 . . . NONE				
c Excess from 2009 . . . NONE				
d Excess from 2010 . . . NONE				
e Excess from 2011 . . . NONE				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 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**				481,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	313,839.	
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	1,941,569.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,255,408.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 2,255,408.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] SUNTRUST BANK — Date: 04/23/2012 — Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	[signature]	04/23/2012		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

JSA
1E1493 1 000

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

2011

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	-13,919.
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	57,407.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 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	43,488.

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					69,845.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,885,643.
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	79,264.
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 2010 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	2,034,752.

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			43,488.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			2,034,752.
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			2,078,240.

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 ( )

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*** *in 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* ***Schedule D Tax Worksheet*** *in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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

2011

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 327.208 INVESCO SMALL CAP	07/26/2011	08/09/2011	9,152.00	10,965.00	-1,813.00
755.345 GOLDMAN SACHS TRGR OPPORTUNITIES FD INSTL	07/26/2011	08/09/2011	16,323.00	19,178.00	-2,855.00
269. ISHARES TR S&P 500 IN	07/26/2011	08/09/2011	31,018.00	35,995.00	-4,977.00
267. ISHARES TR RUSSELL 10 INDEX	08/05/2011	08/09/2011	14,233.00	14,855.00	-622.00
999.6 THE JENSEN PORTFOLIO	07/26/2011	08/09/2011	24,960.00	27,869.00	-2,909.00
1949.967 MFS RESEARCH INTL	07/26/2011	08/09/2011	29,386.00	32,915.00	-3,529.00
1885.53 RIDGEWORTH FD-AGGR #RGE6	07/26/2011	08/05/2011	26,360.00	30,621.00	-4,261.00
3352.58 RIDGEWORTH FD-AGGR #RGE6	08/08/2011	08/10/2011	43,919.00	42,297.00	1,622.00
456.296 RIDGEWORTH FD-SMAL STK#RGE5	08/18/2010	03/07/2011	7,506.00	5,544.00	1,962.00
9555.473 RIDGEWORTH FD-LAR EQTY#RGD4	08/08/2011	09/27/2011	109,124.00	112,876.00	-3,752.00
1777.861 RIDGEWORTH FD-L/C STK#RGE1	08/18/2010	02/14/2011	25,210.00	21,441.00	3,769.00
1143.687 RIDGEWORTH FD-INT #RGD8	08/18/2010	03/07/2011	15,611.00	13,587.00	2,024.00
56463. SUNTRUST AGGREGATE FUND	08/15/2011	09/30/2011	396,868.00	395,446.00	1,422.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -13,919.00

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 5923. THE COCA COLA COMPAN STOCK	12/31/1969	07/20/2011	408,146.00	10,149.00	397,997.00
9940. THE COCA COLA COMPAN STOCK	12/31/1969	08/08/2011	663,679.00	17,033.00	646,646.00
942. THE COCA COLA COMPANY STOCK	12/31/1969	08/09/2011	61,304.00	1,614.00	59,690.00
1888. THE COCA COLA COMPAN STOCK	12/31/1969	11/15/2011	127,589.00	3,235.00	124,354.00
16011.895 RIDGEWORTH FD-AG GRWTH #RGE6	04/07/2010	08/05/2011	223,846.00	207,834.00	16,012.00
17767.205 RIDGEWORTH FD-AG GRWTH #RGE6	04/07/2010	08/09/2011	241,634.00	230,618.00	11,016.00
427.941 RIDGEWORTH FD-AGGR #RGE6	04/07/2010	08/09/2011	5,820.00	5,555.00	265.00
12948.823 RIDGEWORTH FD-AG GRWTH #RGE6	04/07/2010	08/10/2011	169,630.00	168,076.00	1,554.00
747.182 RIDGEWORTH FD-SMAL #RGD6	07/21/2005	08/09/2011	9,280.00	15,631.00	-6,351.00
20289.81 RIDGEWORTH FD-SMA STK#RGE5	04/01/2009	03/07/2011	333,767.00	275,152.00	58,615.00
1286.822 RIDGEWORTH FD-MID #RGD5	09/06/2006	08/09/2011	13,280.00	16,870.00	-3,590.00
2636.222 RIDGEWORTH FD-LAR EQTY#RGD4	04/10/2007	08/09/2011	30,422.00	40,519.00	-10,097.00
82789.538 RIDGEWORTH FD-LA EQTY#RGD4	08/18/2010	09/27/2011	945,457.00	968,841.00	-23,384.00
78844.735 RIDGEWORTH FD-L/ STK#RGE1	05/12/2009	02/14/2011	1,118,018.00	820,810.00	297,208.00
51041.914 RIDGEWORTH FD-IN INDEX #RGD8	05/12/2009	03/07/2011	696,722.00	649,495.00	47,227.00
535929. SUNTRUST AGGREGATE INCOME FUND	10/29/1999	09/30/2011	3,766,948.00	3,498,467.00	268,481.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,885,643.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

INVESCO SMALL CAP GROWTH-I	6,099.00	
GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	35,486.00	
RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	13,686.00	
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	6,569.00	
TEMPLETON GLOBAL BD-ADV	3,181.00	
VANGUARD BD INDEX SHORT TERM BD ETF	2,444.00	
VANGUARD BD INDEX TOTAL BD MKT ETF	2,379.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		69,845.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		69,845.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	57,407.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		57,407.00

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

COMMON TRUST FUNDS	79,264.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		79,264.00

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.

PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

```
311    CASH CONTRIBUTIONS
         SEE ATTACHED STATEMENT - SEEATTACHED
         ------------------------------------
04/19/11 CASH DISBURSEMENT                                          -2000 00      -2000 00                    1104000011
         BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 07/29/11 SDL
         TY COBB SCHOLARSHIP AWARD
         FOR  SEEATTACHED
         PAID TO
                  KENNESAW STATE UNIVERSITY
         TR TRAN#=IN002038000001  TR CD=105    REG=0    PORT=INC

08/17/11 CASH DISBURSEMENT                                          -3000 00      -3000 00                    1108000037
         BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 09/30/11 SDL
```

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED) --				
	1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ALBANY STATE UNIVERSITY TR TRAN#=IN001875000001 TR CD=105 REG=0 PORT=INC				
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ATHENS TECHNICAL COLLEGE TR TRAN#=IN001875000003 TR CD=105 REG=0 PORT=INC	-7500 00	-7500 00		1108000039 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO AUGUSTA STATE UNIVERSITY TR TRAN#=IN001875000004 TR CD=105 REG=0 PORT=INC	-12000 00	-12000 00		1108000040 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO AUGUSTA TECH TR TRAN#=IN001875000005 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000041 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO BETHUNE-COOKMAN UNIVERSITY TR TRAN#=IN001875000006 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1108000042 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ARMSTRONG ATLANTIC TR TRAN#=IN001875000002 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00		1108000038 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO COLLEGE OF COASTAL GEORGIA TR TRAN#=IN001875000008 TR CD=105 REG=0 PORT=INC	-6000 00	-6000 00		1108000044 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO DARTON COLLEGE TR TRAN#=IN001875000009 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000045 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO EMMANUEL COLLEGE TR TRAN#=IN001875000010 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000046 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO EMORY UNIVERSITY TR TRAN#=IN001875000011 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1108000047 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO CLAYTON COLLEGE & STATE UNIVERSITY TR TRAN#=IN001875000007 TR CD=105 REG=0 PORT=INC	-4500 00	-4500 00		1108000043 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-4500 00	-4500 00		1108000051 **CHANGED** 09/30/11 SDL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO· GEORGIA SOUTHERN UNIVERSITY TR TRAN#=IN001875000015 TR CD=105 REG=0 PORT=INC				
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO. GEORGIA SOUTHWESTERN TR TRAN#=IN001875000016 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000052 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA STATE UNIVERSITY TR TRAN#=IN001875000017 TR CD=105 REG=0 PORT=INC	-12000 00	-12000 00		1108000053 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA INSTITUTE OF TECHNOLOGY TR TRAN#=IN001875000018 TR CD=105 REG=0 PORT=INC	-13000 00	-13000 00		1108000054 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR. SEEATTACHED PAID TO FASHION INSTITUTE OF TECHNOLOGY TR TRAN#=IN001875000012 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1108000048 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO FT VALLEY STATE COLLEGE TR TRAN#=IN001875000013 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000049 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA HIGHLANDS COLLEGE TR TRAN#=IN001875000014 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000050 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO. GEORGE WASHINGTON UNIVERSITY TR TRAN#=IN001875000019 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000055 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA COLLEGE & STATE UNIVERSITY TR TRAN#=IN001875000020 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1108000056 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA PERIMETER COLLEGE TR TRAN#=IN001875000021 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00		1108000057 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA HEALTH SCIENCES UNIVERSITY TR TRAN#=IN001875000022 TR CD=105 REG=0 PORT=INC	-62000 00	-62000 00		1108000058 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-7000 00	-7000 00		1108000059 **CHANGED** 09/30/11 SDL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED) 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO. KENNESAW STATE UNIVERSITY TR TRAN#=IN001875000023 TR CD=105 REG=0 PORT=INC				
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO LAGRANGE COLLEGE TR TRAN#=IN001875000024 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1108000060 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO LEE UNIVERSITY TR TRAN#=IN001875000025 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000061 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MEHARRY MEDICAL COLLEGE TR TRAN#=IN001875000027 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000063 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MERCER UNIVERSITY TR TRAN#=IN001875000028 TR CD=105 REG=0 PORT=INC	-19500 00	-19500 00		1108000064 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MACON STATE COLLEGE TR TRAN#=IN001875000026 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000062 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO. NORTH GEORGIA COLLEGE & STATE UNIVERSITY TR TRAN#=IN001875000030 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1108000066 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO NEW YORK UNIVERSITY COLLEGE OF DENTISTRY TR TRAN#=IN001875000031 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000067 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO PHILADELPHIA COLLEGE OF OSTEO TR TRAN#=IN001875000032 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000068 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MOREHOUSE UNIVERSITY SCHOOL OF MEDICINE TR TRAN#=IN001875000029 TR CD=105 REG=0 PORT=INC	-4500 00	-4500 00		1108000065 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO· UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	-1000 00	-1000 00		1108000074 **CHANGED** 09/30/11 SDL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	TR TRAN#=IN001875000038 TR CD=105 REG=0 PORT=INC				
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SAVANNAH STATE UNIVERSITY TR TRAN#=IN001875000033 TR CD=105 REG=0 PORT=INC	-3500.00	-3500 00		1108000069 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SHORTER COLLEGE TR TRAN#=IN001875000034 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1108000070 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SOUTH UNIVERSITY TR TRAN#=IN001875000035 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00		1108000071 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SPELMAN COLLEGE TR TRAN#=IN001875000036 TR CD=105 REG=0 PORT=INC	-6000 00	-6000 00		1108000072 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIVERSITY OF GEORGIA TR TRAN#=IN001875000037 TR CD=105 REG=0 PORT=INC	-26500 00	-26500 00		1108000073 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO· UNIVERSITY OF ALABAMA AT BIRMINGHAM TR TRAN#=IN001875000039 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00		1108000075 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO STATE UNIVERSITY OF WEST GEORGE TR TRAN#=IN001875000040 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1108000076 **CHANGED** 09/30/11 SDL
08/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB SCHOLARSHIP AWARD FOR· SEEATTACHED PAID TO. VALDOSTA COLLEGE TR TRAN#=IN001875000041 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1108000077 **CHANGED** 09/30/11 SDL
08/22/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SAVANNAH STATE UNIVERSITY TR TRAN#=IN002333000003 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1108000079 **CHANGED** 09/30/11 SDL
08/22/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO. UNIVERSITY OF GEORGIA TR TRAN#=IN002333000004 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1108000080 **CHANGED** 09/30/11 SDL
09/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR SEEATTACHED PAID TO GEORGIA PERIMETER COLLEGE	-1000 00	-1000 00		1109000006 **CHANGED** 10/28/11 SDL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	TR TRAN#=IN000229000006 TR CD=105 REG=0 PORT=INC				
09/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR SEEATTACHED PAID TO GEORGIA HEALTH SCIENCES UNIVERSITY TR TRAN#=IN000229000008 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1109000008 **CHANGED** 10/28/11 SDL
09/06/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SAMFORD UNIVERSITY TR TRAN#=IN000410000001 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1109000011 **CHANGED** 10/28/11 SDL
09/22/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR TINA MAI FOR SEEATTACHED PAID TO UNIVERSITY OF GEORGIA TR TRAN#=IN002323000001 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1109000021 **CHANGED** 10/28/11 SDL
10/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BENEFICIARY CHARITABLE GIFT FOR SEEATTACHED PAID TO MERCER UNIVERSITY TR TRAN#=IN001946000001 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1110000027 **CHANGED** 11/18/11 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ALBANY STATE UNIVERSITY TR TRAN#=IN002017000001 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00		1111000186 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ATHENS TECHNICAL COLLEGE TR TRAN#=IN002017000003 TR CD=105 REG=0 PORT=INC	-7500 00	-7500 00		1111000188 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO AUGUSTA STATE UNIVERSITY TR TRAN#=IN002017000004 TR CD=105 REG=0 PORT=INC	-12000 00	-12000 00		1111000189 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO AUGUSTA TECH TR TRAN#=IN002017000005 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1111000190 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO ARMSTRONG ATLANTIC TR TRAN#=IN002017000002 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00		1111000187 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA SOUTWESTERN TR TRAN#=IN002017000016 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1111000201 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA STATE UNIVERSITY TR TRAN#=IN002017000017 TR CD=105 REG=0 PORT=INC	-12000 00	-12000 00		1111000202 **CHANGED** 01/06/12 SDL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA INSTITUTE OF TECHNOLOGY TR TRAN#=IN002017000018 TR CD=105 REG=0 PORT=INC	-11500.00	-11500 00		1111000203 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO BETHUNE-COOKMAN UNIVERSITY TR TRAN#=IN002017000006 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1111000191 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO CLAYTON COLLEGE & STATE UNIVERSITY TR TRAN#=IN002017000007 TR CD=105 REG=0 PORT=INC	-3000 00	-3000.00		1111000192 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO COLLEGE OF COASTAL GEORGIA TR TRAN#=IN002017000008 TR CD=105 REG=0 PORT=INC	-6000 00	-6000 00		1111000193 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO DARTON COLLEGE TR TRAN#=IN002017000009 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1111000194 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO EMMANUEL COLLEGE TR TRAN#=IN002017000010 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1111000195 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO EMORY UNIVERSITY TR TRAN#=IN002017000011 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1111000196 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO FASHION INSTITUTE OF TECHNOLOGY TR TRAN#=IN002017000012 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1111000197 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO FT VALLEY STATE COLLEGE TR TRAN#=IN002017000013 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1111000198 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO GEORGIA HIGHLANDS COLLEGE TR TRAN#=IN002017000014 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1111000199 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED	-3500 00	-3500 00		1111000200 **CHANGED** 01/06/12 SDL

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TAX                                                                                                       EDIT
CODE/DATE TRANSACTIONS                                          TAXABLE       INCOME       PRINCIPAL   NUMBER
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311    CASH CONTRIBUTIONS (CONTINUED)
          SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)
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          PAID TO
                  GEORGIA SOUTHERN UNIVERSITY
          TR TRAN#=IN002017000015  TR CD=105    REG=0    PORT=INC

11/21/11  CASH DISBURSEMENT                                      -1500 00      -1500 00                  1111000204
          BENEFICIARY CHARITABLE GIFT                                                       **CHANGED** 01/06/12 SDL
          2ND SEMESTER TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                  GEORGE WASHINGTON UNIVERSITY
          TR TRAN#=IN002017000019  TR CD=105    REG=0    PORT=INC

11/21/11  CASH DISBURSEMENT                                      -4000 00      -4000 00                  1111000206
          BENEFICIARY CHARITABLE GIFT                                                       **CHANGED** 01/06/12 SDL
          2ND SEMESTER TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                  GEORGIA PERIMETER COLLEGE
          TR TRAN#=IN002017000021  TR CD=105    REG=0    PORT=INC

11/21/11  CASH DISBURSEMENT                                     -63500 00     -63500 00                  1111000207
          BENEFICIARY CHARITABLE GIFT                                                       **CHANGED** 01/06/12 SDL
          2ND SEMESTER TY COBB SCHOLARSHIP AWARD
          FOR· SEEATTACHED
          PAID TO
                  GEORGIA HEALTH SCIENCES
                  UNIVERSITY
          TR TRAN#=IN002017000022  TR CD=105    REG=0    PORT=INC

11/21/11  CASH DISBURSEMENT                                      -7000 00      -7000 00                  1111000208
          BENEFICIARY CHARITABLE GIFT                                                       **CHANGED** 01/06/12 SDL
          2ND SEMESTER TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO.
                  KENNESAW STATE UNIVERSITY
          TR TRAN#=IN002017000023  TR CD=105    REG=0    PORT=INC

11/21/11  CASH DISBURSEMENT                                      -1000 00      -1000 00                  1111000209
          BENEFICIARY CHARITABLE GIFT                                                       **CHANGED** 01/06/12 SDL
          2ND SEMESTER TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                  LAGRANGE COLLEGE
          TR TRAN#=IN002017000024  TR CD=105    REG=0    PORT=INC

11/21/11  CASH DISBURSEMENT                                      -1000 00      -1000 00                  1111000205
          BENEFICIARY CHARITABLE GIFT                                                       **CHANGED** 01/06/12 SDL
          2ND SEMESTER TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                  GEORGIA COLLEGE & STATE
                  UNIVERSITY
          TR TRAN#=IN002017000020  TR CD=105    REG=0    PORT=INC

11/21/11  CASH DISBURSEMENT                                      -1500 00      -1500 00                  1111000217
          BENEFICIARY CHARITABLE GIFT                                                       **CHANGED** 01/06/12 SDL
          2ND SEMESTER TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                  PHILADELPHIA COLLEGE OF OSTEO
          TR TRAN#=IN002017000032  TR CD=105    REG=0    PORT=INC

11/21/11  CASH DISBURSEMENT                                      -1000 00      -1000 00                  1111000218
          BENEFICIARY CHARITABLE GIFT                                                       **CHANGED** 01/06/12 SDL
          2ND SEMESTER TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO:
                  SAMFORD UNIVERSITY
          TR TRAN#=IN002017000033  TR CD=105    REG=0    PORT=INC

11/21/11  CASH DISBURSEMENT                                      -3500 00      -3500 00                  1111000219
          BENEFICIARY CHARITABLE GIFT                                                       **CHANGED** 01/06/12 SDL
          2ND SEMESTER TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                  SAVANNAH STATE UNIVERSITY
          TR TRAN#=IN002017000034  TR CD=105    REG=0    PORT=INC

11/21/11  CASH DISBURSEMENT                                      -6000 00      -6000 00                  1111000222
          BENEFICIARY CHARITABLE GIFT                                                       **CHANGED** 01/06/12 SDL
          2ND SEMESTER TY COBB SCHOLARSHIP AWARD
          FOR  SEEATTACHED
          PAID TO
                  SPELMAN COLLEGE
          TR TRAN#=IN002017000037  TR CD=105    REG=0    PORT=INC

11/21/11  CASH DISBURSEMENT                                      -1500 00      -1500 00                  1111000210
          BENEFICIARY CHARITABLE GIFT                                                       **CHANGED** 01/06/12 SDL
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED) 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO LEE UNIVERSITY TR TRAN#=IN002017000025 TR CD=105 REG=0 PORT=INC				
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MACON STATE COLLEGE TR TRAN#=IN002017000026 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED** 01/06/12 SDL	1111000211
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MEHARRY MEDICAL COLLEGE TR TRAN#=IN002017000027 TR CD=105 REG=0 PORT=INC	-1500.00	-1500 00	**CHANGED** 01/06/12 SDL	1111000212
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO MERCER UNIVERISTY TR TRAN#=IN002017000028 TR CD=105 REG=0 PORT=INC	-21000 00	-21000 00	**CHANGED** 01/06/12 SDL	1111000213
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR. SEEATTACHED PAID TO MOREHOUSE UNIVERSITY SCHOOL OF MEDICINE TR TRAN#=IN002017000029 TR CD=105 REG=0 PORT=INC	-4500 00	-4500 00	**CHANGED** 01/06/12 SDL	1111000214
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO NORTH GEORGIA COLLEGE & STATE UNIVERSITY TR TRAN#=IN002017000030 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 01/06/12 SDL	1111000215
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO NEW YORK UNIVERSITY COLLEGE OF DENTISTRY TR TRAN#=IN002017000031 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED** 01/06/12 SDL	1111000216
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SHORTER COLLEGE TR TRAN#=IN002017000035 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 01/06/12 SDL	1111000220
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO SOUTH UNIVERSITY TR TRAN#=IN002017000036 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00	**CHANGED** 01/06/12 SDL	1111000221
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIVERSITY OF GEORGIA TR TRAN#=IN002017000038 TR CD=105 REG=0 PORT=INC	-29000 00	-29000 00	**CHANGED** 01/06/12 SDL	1111000223
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIVERSITY OF ALABAMA @ BIRMINGHAM TR TRAN#=IN002017000040 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00	**CHANGED** 01/06/12 SDL	1111000225

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO· STATE UNIVERSITY OF WEST GEORGIA TR TRAN#=IN002017000041 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1111000226 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO VALDOSTA COLLEGE TR TRAN#=IN002017000042 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1111000227 **CHANGED** 01/06/12 SDL
11/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2ND SEMESTER TY COBB SCHOLARSHIP AWARD FOR SEEATTACHED PAID TO UNIVERSITY OF NORTH CAROLINA CHAPEL HILL TR TRAN#=IN002017000039 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1111000224 **CHANGED** 01/06/12 SDL
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-481000 00	-481000 00	0 00	

SunTrust

TY COBB EDUCATIONAL FD TR U/A
ACCOUNT NO.

PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR 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
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	2,231,865.43 18.39 %	2,231,865.43			
STIF & MONEY MARKET FUNDS						
179,975.54	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	179,975.54 1.000 1.48 %	179,975.54 1.00	0.00	18	0.01 % 0.00 %
EQUITY SECURITIES						
CONSUMER STAPLES						
15,447	COCA-COLA CO COM CUSIP: 191216100	1,080,826.59 69.970 8.90 %	26,469.10 1.71	1,054,357.49	29,040	2.69 % 0.00 %
MUTUAL FUNDS-EQUITY						
13,328	ISHARES TR RUSSELL 1000 GROWTH INDEX FD CUSIP: 464287614	770,225.12 57.790 6.35 %	714,967.21 53.64	55,257.91	10,729	1.39 % 0.00 %
17,455	ISHARES TR RUSSELL 1000 VALUE INDEX FD CUSIP: 464287598	1,108,043.40 63.480 9.13 %	1,008,373.60 57.77	99,669.80	25,449	2.30 % 0.00 %
9,196	ISHARES TR S&P 500 INDEX FD CUSIP: 464287200	1,158,328.16 125.960 9.54 %	1,219,023.35 132.56	60,695.19-	23,946	2.07 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		3,036,596.68	2,942,364.16	94,232.52	60,125	1.98 %

SUNTRUST

PORTFOLIO DETAIL

COBB EDUCATIONAL FD TR U/A

COUNT NO.

AS OF 12/31/11

R VALUE 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
TUAL FUNDS-FIXED INCOME						
7,613	ISHARES TR BARCLAYS MBS BD ETF CUSIP: 464288588	822,736.91 108.070 6.78 %	822,149.95 107.99	586.96	27,414	3.33 % 0.00 %
2,161	ISHARES TR IBOXX $ HIGH YIELD CORP BD ETF CUSIP: 464288513	193,258.23 89.430 1.59 %	172,247.26 79.71	21,010.97	14,520	7.51 % 0.00 %
7,974	ISHARES TR IBOXX INVT GRADE CORP BD ETF CUSIP: 464287242	907,122.24 113.760 7.47 %	886,349.17 111.15	20,773.07	39,822	4.39 % 0.00 %
7,808	VANGUARD BD INDEX FDS SHORT TERM BD ETF CUSIP: 921937827	631,198.72 80.840 5.20 %	634,950.46 81.32	3,751.74-	12,102	1.92 % 0.00 %
10,123	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF CUSIP: 921937835	845,675.42 83.540 6.97 %	848,104.94 83.78	2,429.52-	26,381	3.12 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME		3,399,991.52	3,363,801.78	36,189.74	120,239	3.54 %
TOTAL EQUITY SECURITIES		7,517,414.79	6,332,635.04	1,184,779.75	209,404	2.79 %

SunTrust

TY COBB EDUCATIONAL FD TR U/A
ACCOUNT NO.

PAR VALUE OR 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
MUTUAL FUNDS						
40,966.24	EATON VANCE MUT FDS TR FLTG-RT FD CL I CUSIP: 277911491	360,912.57 8.810 2.97 %	351,900.00 8.59	9,012.57	15,444	4.28 % 0.00 %
26,757.709	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	590,810.21 22.080 4.87 %	587,272.27 21.95	3,537.94	0	0.00 % 0.00 %
11,657.943	INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	341,227.99 29.270 2.81 %	371,163.26 31.84	29,935.27-	0	0.00 % 0.00 %
69,381.708	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	952,610.85 13.730 7.85 %	1,085,721.92 15.65	133,111.07-	20,537	2.16 % 0.00 %
40,266.322	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	498,094.40 12.370 4.10 %	504,537.00 12.53	6,442.60-	25,529	5.13 % 0.00 %
34,729.179	JENSEN PORTFOLIO INC CL I CUSIP: 476313309	921,017.83 26.520 7.59 %	880,389.45 25.35	40,628.38	13,371	1.45 % 0.00 %
TOTAL MUTUAL FUNDS		3,664,673.85	3,780,983.90	116,310.05-	74,881	2.04 %

SUNTRUST

PORTFOLIO DETAIL

COBB EDUCATIONAL FD TR U/A
COUNT NO.

AS OF 12/31/11

R VALUE 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
OPRIETARY FUNDS						
45,468.804	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615	446,503.66 9.820 3.68 %	485,289.25 10.67	38,785.59-	6,866	1.54 % 0.00 %
26,568.988	RIDGEWORTH FD-SMALLCAP VAL EQUITY I SHS #RGD6 CUSIP: 76628R474	328,924.07 12.380 2.71 %	361,733.28 13.61	32,809.21-	2,843	0.86 % 0.00 %
TOTAL PROPRIETARY FUNDS		775,427.73	847,022.53	71,594.80-	9,709	1.25 %
SCELLANEOUS ASSETS						
1	CLASS ACTION PENDING HALLIBURTON ON RCPT 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 %

SUNTRUST

TY COBB EDUCATIONAL FD TR U/A
ACCOUNT NO.

PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR 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 MISCELLANEOUS ASSETS		1.00	3.00	2.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		14,369,358.34	13,372,485.44	996,872.90	294,012	2.42 %
INCOME PORTFOLIO						
	INCOME CASH	2,231,865.43- 18.39-%	2,231,865.43-			
TOTAL ASSETS		12,137,492.91	11,140,620.01	996,872.90	294,012	2.42 %

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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					57,407.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					69,845.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					79,264.	
		327.208 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES					07/26/2011	08/09/2011
9,152.00		10,965.00					-1,813.00	
		5923. THE COCA COLA COMPANY COMMON STO PROPERTY TYPE: SECURITIES					12/31/1969	07/20/2011
408,146.00		10,149.00					397,997.00	
		9940. THE COCA COLA COMPANY COMMON STO PROPERTY TYPE: SECURITIES					12/31/1969	08/08/2011
663,679.00		17,033.00					646,646.00	
		942. THE COCA COLA COMPANY COMMON STOC PROPERTY TYPE: SECURITIES					12/31/1969	08/09/2011
61,304.00		1,614.00					59,690.00	
		1888. THE COCA COLA COMPANY COMMON STO PROPERTY TYPE: SECURITIES					12/31/1969	11/15/2011
127,589.00		3,235.00					124,354.00	
		755.345 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES					07/26/2011	08/09/2011
16,323.00		19,178.00					-2,855.00	
		269. ISHARES TR S&P 500 INDEX FD PROPERTY TYPE: SECURITIES					07/26/2011	08/09/2011
31,018.00		35,995.00					-4,977.00	
		267. ISHARES TR RUSSELL 1000 GROWTH INDE PROPERTY TYPE: SECURITIES					08/05/2011	08/09/2011
14,233.00		14,855.00					-622.00	

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)	
		999.6 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES					07/26/2011	08/09/2011
24,960.00		27,869.00					-2,909.00	
		1949.967 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES					07/26/2011	08/09/2011
29,386.00		32,915.00					-3,529.00	
		1885.53 RIDGEWORTH FD-AGGRESSIVE GRWTH # PROPERTY TYPE: SECURITIES					07/26/2011	08/05/2011
26,360.00		30,621.00					-4,261.00	
		16011.895 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES					04/07/2010	08/05/2011
223,846.00		207,834.00					16,012.00	
		17767.205 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES					04/07/2010	08/09/2011
241,634.00		230,618.00					11,016.00	
		427.941 RIDGEWORTH FD-AGGRESSIVE GRWTH # PROPERTY TYPE: SECURITIES					04/07/2010	08/09/2011
5,820.00		5,555.00					265.00	
		3352.58 RIDGEWORTH FD-AGGRESSIVE GRWTH # PROPERTY TYPE: SECURITIES					08/08/2011	08/10/2011
43,919.00		42,297.00					1,622.00	
		12948.823 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES					04/07/2010	08/10/2011
169,630.00		168,076.00					1,554.00	
		747.182 RIDGEWORTH FD-SMALLCAP VAL EQ #R PROPERTY TYPE: SECURITIES					07/21/2005	08/09/2011
9,280.00		15,631.00					-6,351.00	
		20289.81 RIDGEWORTH FD-SMALLCAP GRTH STK PROPERTY TYPE: SECURITIES					04/01/2009	03/07/2011
333,767.00		275,152.00					58,615.00	
		456.296 RIDGEWORTH FD-SMALLCAP GRTH STK# PROPERTY TYPE: SECURITIES					08/18/2010	03/07/2011
7,506.00		5,544.00					1,962.00	

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)	
		1286.822 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					09/06/2006	08/09/2011
13,280.00		16,870.00					-3,590.00	
		2636.222 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES					04/10/2007	08/09/2011
30,422.00		40,519.00					-10,097.00	
		9555.473 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES					08/08/2011	09/27/2011
109,124.00		112,876.00					-3,752.00	
		82789.538 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES					08/18/2010	09/27/2011
945,457.00		968,841.00					-23,384.00	
		78844.735 RIDGEWORTH FD-L/C CORE GRW STK PROPERTY TYPE: SECURITIES					05/12/2009	02/14/2011
1118018.00		820,810.00					297,208.00	
		1777.861 RIDGEWORTH FD-L/C CORE GRW STK# PROPERTY TYPE: SECURITIES					08/18/2010	02/14/2011
25,210.00		21,441.00					3,769.00	
		51041.914 RIDGEWORTH FD-INTL EQTY INDEX PROPERTY TYPE: SECURITIES					05/12/2009	03/07/2011
696,722.00		649,495.00					47,227.00	
		1143.687 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES					08/18/2010	03/07/2011
15,611.00		13,587.00					2,024.00	
		535929. SUNTRUST AGGREGATE FIXED INCOME PROPERTY TYPE: SECURITIES					10/29/1999	09/30/2011
3766948.00		3498467.00					268,481.00	
		56463. SUNTRUST AGGREGATE FIXED INCOME F PROPERTY TYPE: SECURITIES					08/15/2011	09/30/2011
396,868.00		395,446.00					1,422.00	

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)	
TOTAL GAIN(LOSS)							2,078,240.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND & INTEREST		313,839.	318,801.
	TOTAL	313,839.	318,801.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ALSTON & BIRD LLP	1,960.			1,960.
TOTALS	1,960.	NONE	NONE	1,960.

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 - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	9,005.	9,005.
TOTALS	9,005.	9,005.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2010 BALANCE DUE 990PF	1,562.	
2011 990PF ESTIMATES	53,847.	
FOREIGN TAXES		2,222.
TOTALS	55,409.	2,222.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
REIMBURSE FOR EXP. CATHY SCOTT	7,666.	7,666.
MOORE, STEPHENS TILLER LLC	882.	882.
MICHAEL JOHNSON	75.	75.
TOTALS	8,623.	8,623.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	9,289,849.	10,960,644.	11,957,517.
TOTALS		9,289,849.	10,960,644.	11,957,517.

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

DESCRIPTION	AMOUNT
CTF ADJUSTMENT	141,819.
GRANT RECOVERIES	15,500.
TAX COST ADJ DUE TO GRANT REVERSAL FROM 2010	4,000.
TOTAL	161,319.

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

DESCRIPTION	AMOUNT
TIMING DIFFERENCE OF PAYROLL TAXES	733.
TOTAL	733.

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 .... 66,689.

OFFICER NAME:
DR. FRANCIS J. TEDESCO
ADDRESS:
2810 PEACHTREE PLACE
AUGUSTA, GA 30909
TITLE:
COMMITTEE, AS REQ.
COMPENSATION .... 750.

OFFICER NAME:
DR. HARRY S. DOWNS
ADDRESS:
1226 WELLBROOK PLACE N. W.
CONYERS, GA 30012
TITLE:
CHAIRMAN, AS REQ.
COMPENSATION .... 500.

OFFICER NAME:
MR. BILL GERSPACHER
ADDRESS:
188 GOLD BULLION DRIVE WEST
DAWSONVILLE, GA 30534
TITLE:
COMMITTEE, AS REQ.
COMPENSATION .... 750.

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

OFFICER NAME:
MR. HANK HUCKABY
ADDRESS:
1404 KNOX RIDGE
ATHENS, GA 30606
TITLE:
COMMITTE, AS REQ.
COMPENSATION .... 500.

OFFICER NAME:
SHERMAN DAY
ADDRESS:
7 GOLD BULLION DRIVE EAST
DAWSONVILLE, GA 30534
TITLE:
COMMITTEE, AS REQ
COMPENSATION .... 750.

TOTAL COMPENSATION: 69,939.

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

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

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

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 .... 481,000.

TOTAL GRANTS PAID: 481,000.