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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation COBB FOUNDATION		A Employer identification number 65-0593216
Number and street (or P O box number if mail is not delivered to street address) 336 COCONUT PALM ROAD		B Telephone number 561-391-7071
City or town, state, and ZIP code BOCA RATON, FL 33432		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,582,522.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		291,234.	291,234.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,025,329.			
b Gross sales price for all assets on line 6a		11,109,616.			
7 Capital gain/loss (from Part IV, line 2)			1,025,329.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)		2,208.	2,208.		STATEMENT 2
11 Other income		1,318,771.	1,318,771.		
12 Total. Add lines 1 through 11		225,000.	180,000.		45,000.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		20,395.	16,316.		4,079.
b Accounting fees STMT 4		28,338.	22,670.		5,668.
c Other professional fees STMT 5		35,000.	28,000.		7,000.
17 Interest					
18 Taxes STMT 6		16,147.	7,647.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		121,353.	121,353.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		446,233.	375,986.		61,747.
25 Contributions, gifts, grants paid		779,414.			779,414.
26 Total expenses and disbursements. Add lines 24 and 25		1,225,647.	375,986.		841,161.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		93,124.			
b Net investment income (if negative, enter -0-)			942,785.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	506,333.	922,335.	922,335.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	14,515,144.	14,201,089.	14,660,187.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	15,021,477.	15,123,424.	15,582,522.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒			
	24 Unrestricted	15,021,477.	15,123,424.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	15,021,477.	15,123,424.		
31 Total liabilities and net assets/fund balances	15,021,477.	15,123,424.		

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	15,021,477.
2 Enter amount from Part I, line 27a	2	93,124.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	8,823.
4 Add lines 1, 2, and 3	4	15,123,424.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,123,424.

Form 990-PF (2011)

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			
b SEE ATTACHED STATEMENTS			
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 11,109,616.		10,087,127.	1,025,329.

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			1,025,329.

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	1,025,329.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	843,070.	16,595,478.	.050801
2009	751,522.	15,208,461.	.049415
2008	757,410.	18,849,953.	.040181
2007	1,019,958.	22,614,088.	.045103
2006	1,031,888.	20,652,487.	.049964

2 Total of line 1, column (d)	2	.235464
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	.047093
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	17,026,557.
5 Multiply line 4 by line 3	5	801,832.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,428.
7 Add lines 5 and 6	7	811,260.
8 Enter qualifying distributions from Part XII, line 4 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.	8	841,161.

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)		1	9,428.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	9,428.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	9,428.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 12,121.	7	12,121.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	2,693.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 2,693. Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 **▶ RHODA COBB** Telephone no. **▶ 561-391-7071**
 Located at **▶ 336 COCONUT PALM ROAD, , BOCA RATON, FL** ZIP+4 **▶ 33432**

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

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? **Yes** **No**
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶** **X**

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
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? 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 instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2011)

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)?

☐ 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 instructions)?

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?

N/A

7b

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.

(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		225,000.	0.	0.

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

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

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

0

Form 990-PF (2011)

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	16,498,820.
b Average of monthly cash balances	1b	787,025.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	17,285,845.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	17,285,845.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	259,288.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,026,557.
6 Minimum investment return. Enter 5% of line 5	6	851,328.

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	851,328.
2a Tax on investment income for 2011 from Part VI, line 5	2a	9,428.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	9,428.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	841,900.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	841,900.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	841,900.

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	841,161.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	841,161.
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	5	9,428.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	831,733.

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.

Form 990-PF (2011)

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				841,900.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	33,586.			
b From 2007				
c From 2008				
d From 2009				
e From 2010	18,054.			
f Total of lines 3a through e	51,640.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	841,161.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	50,000.			
d Applied to 2011 distributable amount				791,161.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	50,739.			50,739.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,901.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	50,901.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	901.			
e Excess from 2011	50,000.			

** SEE STATEMENT 11

Form 990-PF (2011)

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				
ABRAMSON CANCER CENTER OF THE UNIV OF PENN 3400 SPRUCE ST. PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	10,000.
ALICE LLOYD COLLEGE 100 PURPOSE RD. PIPPA PASSES, KY 41844	NONE	PUBLIC	GENERAL	10,000.
ALUMNI ASSOCIATION OF JEFFERSON MEDICAL COLLEGE 1020 LOCUST ST. PHILADELPHIA, PA 19107-6799	NONE	PUBLIC	GENERAL	5,000.
AMERICAN RED CROSS 2001 CANTU CT. SARASOTA, FL 34232	NONE	PUBLIC	GENERAL	25,000.
AUTISM FOUNDATION OF THE CAROLINAS PO BOX BOX 12671 CHARLOTTE, NC 28220	NONE	PUBLIC	GENERAL	5,000.
Total	SEE CONTINUATION SHEET(S)			779,414.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

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

- | | | | |
|--|---|-------|-----|
| 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? | | Yes |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | |
| 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. | | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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

IX 5/14/12
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
**WILLIAM K. CALER,
JR.**

Preparer's signature 

Date	MAY 4 201
------	-----------

Check ☐ if self-employed

PTIN	
P00039693	

Firm's name ► **CALER, DONTEN, LEVINE ET AL, P.A.**

Firm's EIN ▶ 59-2831281

Firm's address ▶ 505 SOUTH FLAGLER DR, #900
WEST PALM BEACH, FL 33401-5948

Phone no. 561-832-9292

Form **990-PF** (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BOCA HELPING HANDS 1500 NW 1ST CT BOCA RATON, FL 33432	NONE	PUBLIC	GENERAL	69,414.
BOCA RATON PROMISE FOR YOUTH 6300 PARK COMMERCE BLVD. BOCA RATON, FL 33487	NONE	PUBLIC	GENERAL	5,000.
CAROLINA BREAST FRIENDS 1607 E. MOREHEAD ST. CHARLOTTE, NC 28207	NONE	PUBLIC	GENERAL	2,500.
CHARLOTTE CHILDREN'S THEATRE 300 7TH ST. CHARLOTTE, NC 28202	NONE	PUBLIC	GENERAL	12,500.
CHARLOTTE LATIN SCHOOL 9502 PROVIDENCE RD. CHARLOTTE, NC 28277	NONE	PUBLIC	GENERAL	12,500.
CHRYSLIS HOUSE, INC. 1589 HILL RISE DR. LEXINGTON, KY 40504	NONE	PUBLIC	GENERAL	15,000.
COLLEGE OF PHYSICIANS & SURGEONS OF COLUMBIA UNIVERSITY 630 W 168TH ST NEW YORK, NY 10032	NONE	PUBLIC	GENERAL	5,000.
CUMBERLAND COLLEGE 6191 COLLEGE STATION DR. WILLIAMSBURG, KY 40769	NONE	PUBLIC	GENERAL	20,000.
EXPLORIUM OF LEXINGTON 440 W SHORT ST. LEXINGTON, KY 40507	NONE	PUBLIC	GENERAL	5,000.
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER, PA 17604	NONE	PUBLIC	GENERAL	10,000.
Total from continuation sheets				724,414.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GIRL SCOUTS - WILDERNESS RD. COUNCIL 2277 EXECUTIVE DR. LEXINGTON, KY 40505-4607	NONE	PUBLIC	GENERAL	5,000.
JUNIOR LEAGUE OF BOCA RATON 261 NW 13TH ST. BOCA RATON, FL 33432	NONE	PUBLIC	GENERAL	3,000.
JUNIOR LEAGUE OF CHARLOTTE 1332 MARYLAND AVE CHARLOTTE, NC 28209	NONE	PUBLIC	GENERAL	5,000.
LEUKEMIA & LYMPHOMA SOCIETY 4360 NORTHLAKE BLVD., STE 109 PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL	5,000.
MAKE-A-WISH FOUNDATION 1223 S. TAMiami TRAIL SARASOTA, FL 34239	NONE	PUBLIC	GENERAL	15,000.
MISSION HEALTHCARE FOUNDATION 980 HENDERSONVILLE RD. ASHEVILLE, NC 28803	NONE	PUBLIC	GENERAL	25,000.
MOTHERING ACROSS CONTINENTS PO BOX 2888 GREENSBORO, NC 27402	NONE	PUBLIC	GENERAL	4,500.
MYERS PARK PRESBYTERIAN CHURCH 2501 OXFORD PL. CHARLOTTE, NC 28207	NONE	PUBLIC	GENERAL	20,000.
SAINT ANNE'S EPISCOPAL SCHOOL 211 SILVER LAKE RD. MIDDLETOWN, DE 19709	NONE	PUBLIC	GENERAL	20,000.
SALEM COLLEGE PO BOX 10548 WINSTON-SALEM, NC 27108-0548	NONE	PUBLIC	GENERAL	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SAYRE SCHOOL 194 N LIMESTONE ST. LEXINGTON, KY 40507	NONE	PUBLIC	GENERAL	10,000.
ST ANDREWS SCHOOL 300 NOXONTOWN RD. MIDDLETOWN, DE 19709	NONE	PUBLIC	GENERAL	35,000.
SUSAN G KOMEN BREAST CANCER FDN 5005 LBJ FREEWAY DALLAS, TX 75244	NONE	PUBLIC	GENERAL	25,000.
THE MASONIC HOME FOR CHILDREN AT OXFORD 600 COLLEGE ST. OXFORD, NC 27565	NONE	PUBLIC	GENERAL	50,000.
THE NEST 530 N. LIMESTONE ST. LEXINGTON, KY 40507	NONE	PUBLIC	GENERAL	5,000.
UNIVERSITY OF KY COLLEGE OF ARTS & SCIENCES 257 PATTERSON OFFICE TOWER LEXINGTON, KY 40506	NONE	PUBLIC	GENERAL	25,000.
WAKE FOREST UNIVERSITY PO BOX 7227 REYNOLDS STATION WINSTON-SALEM, NC 17109-7227	NONE	PUBLIC	GENERAL	265,000.
Total from continuation sheets				

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	THRU KEYBANK #5220			
b	THRU KEYBANK #5220			
c	THRU KEYBANK #5221			
d	THRU KEYBANK #5221			
e	THRU KEYBANK #5222			
f	THRU KEYBANK #5222			
g	THRU KEYBANK #5222			
h	THRU KEYBANK #5223			
i	THRU KEYBANK #5223			
j	THRU KEYBANK #5223			
k	THRU KEYBANK #5224			
l	THRU KEYBANK #5224			
m	THRU KEYBANK #5224			
n	POWERSHARES DB COMM INDEX			
o	POWERSHARES DB COMM INDEX			

(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 1,576,048.		1,577,973.	-1,925.
b 744,209.		663,765.	80,444.
c 403,795.		395,898.	7,897.
d 371,614.		319,350.	52,264.
e 11,175.			11,175.
f 829,676.		958,912.	-129,236.
g 2,757,233.		2,448,579.	308,654.
h 2,840.			2,840.
i 1,505,734.		1,324,251.	181,483.
j 1,194,233.		716,937.	477,296.
k 1,530.			1,530.
l 433,833.		492,556.	-58,723.
m 1,272,925.		1,188,906.	84,019.
n			-3,606.
o			11,218.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,925.
b			80,444.
c			7,897.
d			52,264.
e			11,175.
f			-129,236.
g			308,654.
h			2,840.
i			181,483.
j			477,296.
k			1,530.
l			-58,723.
m			84,019.
n			-3,606.
o			11,218.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	POWERSHARES DB COMM INDEX			
b	ISHARES S&P GSCI			
c	ISHARES S&P GSCI			
d	BASIS ADJ - ISHARES			
e	BASIS ADJ - POWERSHARES DB COMM INDEX			
f	LITIGATION SETTLEMENT			
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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			12,447.
b			1,360.
c			24,231.
d			-7,834.
e			-34,976.
f	2,152.		2,152.
g	2,619.		2,619.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,447.
b			1,360.
c			24,231.
d			-7,834.
e			-34,976.
f			2,152.
g			2,619.
h			
i			
j			
k			
l			
m			
n			
o			

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	1,025,329.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

M/AG 20

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COBB FOUNDATION INC
Schedule D Detail of Long-term Capital Gains and Losses

M/AG 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
503.69 FREDDIE MAC GOLD POOL	09/29/2006	01/31/2011	503.69	503.69	
160.7 FANNIE MAE POOL 878210	08/29/2006	01/31/2011	160.70	160.70	
125000. FREDDIE MAC MED TERM NT	05/06/2009	03/09/2011	125,000.00	127,250.00	-2,250.00
504.96 FREDDIE MAC GOLD POOL	09/29/2006	03/15/2011	504.96	504.96	
9930.58 FANNIE MAE POOL 878210	08/29/2006	03/25/2011	9,930.58	9,930.58	
507.54 FREDDIE MAC GOLD POOL	09/29/2006	04/15/2011	507.54	507.54	
100.94 FANNIE MAE POOL 878210	08/29/2006	04/25/2011	100.94	100.94	
17940.96 FREDDIE MAC GOLD POOL	09/29/2006	05/15/2011	17,940.96	17,940.96	
7089.87 FANNIE MAE POOL 878210	08/29/2006	05/25/2011	7,089.87	7,089.87	
415.83 FREDDIE MAC GOLD POOL	09/29/2006	06/15/2011	415.83	415.83	
95.54 FANNIE MAE POOL 878210	08/29/2006	06/25/2011	95.54	95.54	
422.65 FREDDIE MAC GOLD POOL	09/29/2006	07/15/2011	422.65	422.65	
5395.17 FANNIE MAE POOL 878210	08/29/2006	07/25/2011	5,395.17	5,395.17	
418.85 FREDDIE MAC GOLD POOL	09/29/2006	08/15/2011	418.85	418.85	
125000. FANNIE MAE NOTE STEP UP	08/23/2010	08/25/2011	125,000.00	125,062.50	-62.50
90.12 FANNIE MAE POOL 878210	08/29/2006	08/25/2011	90.12	90.12	
419.38 FREDDIE MAC GOLD POOL	09/29/2006	09/15/2011	419.38	419.38	
92.24 FANNIE MAE POOL 878210	08/29/2006	09/25/2011	92.24	92.24	
11886.62 FREDDIE MAC GOLD POOL	09/29/2006	10/15/2011	11,886.62	11,886.62	
117.06 FANNIE MAE POOL 878210	08/29/2006	10/25/2011	117.06	117.06	
3000. POWERSHARES DB COMMODITY	06/01/2009	11/09/2011	83,728.69	71,040.00	12,688.69
3648.55 FREDDIE MAC GOLD POOL	09/29/2006	11/15/2011	3,648.55	3,648.55	
2000. POWERSHARES DB COMMODITY	06/01/2009	11/23/2011	53,638.96	47,360.00	6,278.96
109.12 FANNIE MAE POOL 878210	08/29/2006	11/25/2011	109.12	109.12	
1000. ISHARES S&P SMALLCAP					
600/GROWTH CLOSED-END FUND	05/04/2009	12/05/2011	74,942.66	45,550.00	29,392.66
1000. ISHARES S&P GSCI COMMODITY					
INDEX CLOSED-END FUND	07/20/2009	12/12/2011	32,529.37	28,610.00	3,919.37
3000. POWERSHARES DB COMMODITY	08/12/2009	12/12/2011	80,578.75	69,390.00	11,188.75
1000. POWERSHARES DB COMMODITY	07/20/2009	12/12/2011	26,859.58	22,020.00	4,839.58
346.05 FREDDIE MAC GOLD POOL	09/29/2006	12/15/2011	346.05	346.05	
Totals					

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COBB FOUNDATION INC

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
29. BANK OF NOVA SCOTIA FGN	06/02/2011	09/15/2011	1,535.53	1,723.17	-187.64
200. SCHLUMBERGER LTD COM	06/02/2011	10/26/2011	13,727.73	16,905.96	-3,178.23
200. SUNCOR ENERGY INC FGN COM	06/02/2011	10/26/2011	6,207.90	8,071.98	-1,864.08
300. SUNCOR ENERGY INC FGN COM	06/30/2011	10/26/2011	9,311.85	11,732.97	-2,421.12
427. SUNCOR ENERGY INC FGN COM	12/27/2010	10/26/2011	13,253.86	15,854.21	-2,600.35
200. SUNCOR ENERGY INC FGN COM	08/15/2011	10/26/2011	6,207.90	6,583.98	-376.08
100. DEERE & CO COM	06/02/2011	12/19/2011	7,448.88	8,452.99	-1,004.11
100. DEERE & CO COM	06/30/2011	12/19/2011	7,448.88	8,236.99	-788.11
100. DEERE & CO COM	06/21/2011	12/19/2011	7,448.88	8,226.00	-777.12
100. DEERE & CO COM	08/10/2011	12/19/2011	7,448.87	7,037.99	410.88
150. EATON CORP COM	04/25/2011	12/19/2011	6,374.73	8,023.49	-1,648.76
100. EATON CORP COM	04/13/2011	12/19/2011	4,249.82	5,235.99	-986.17
350. EATON CORP COM	06/02/2011	12/19/2011	14,874.36	17,513.97	-2,639.61
300. EATON CORP COM	08/11/2011	12/19/2011	12,749.45	11,828.94	920.51
500. EXXON MOBIL CORP COM	08/11/2011	12/19/2011	40,049.28	34,964.95	5,084.33
600. NEWMONT MINING CORP COM	08/10/2011	12/19/2011	37,409.34	33,346.62	4,062.72
100. ONEOK INC COM	06/21/2011	12/19/2011	8,345.87	7,173.99	1,171.88
100. ONEOK INC COM	06/02/2011	12/19/2011	8,345.86	7,018.99	1,326.87
Totals			403,795.00	395,898.00	7,897.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
52. AETNA INC COM	10/07/2008	03/24/2011	1,856.37	1,817.47	38.90
205. AETNA INC COM	03/03/2010	03/24/2011	7,318.38	6,432.88	885.50
36. AMERICAN INTERNATIONAL GROUP INC COM	07/27/2006	03/24/2011	1,308.21	42,961.47	-41,653.26
8. AMERICAN INTERNATIONAL GROUP INC COM	12/17/2007	03/24/2011	-290.71	9,491.10	-9,200.39
70. EXXON MOBIL CORP COM	11/20/2008	03/24/2011	5,823.19	5,250.00	573.19
113. EXXON MOBIL CORP COM	11/10/2008	03/24/2011	9,400.30	8,305.50	1,094.80
226. MORGAN STANLEY COM	10/13/2008	03/24/2011	6,214.90	3,445.08	2,769.82
56. TRAVELERS COS INC COM	04/13/2009	03/24/2011	3,268.66	2,379.20	889.46
144. CHUBB CORP COM	04/06/2010	04/11/2011	8,950.87	7,394.37	1,556.50
1371. CITIGROUP INC COM	11/20/2008	04/11/2011	6,183.09	7,924.38	-1,741.29
80. FLUOR CORP COM	03/03/2010	04/11/2011	5,611.90	3,474.39	2,137.51
257. UNITEDHEALTH GROUP INC COM	12/03/2008	04/11/2011	11,294.93	5,145.14	6,149.79
180. WELLS FARGO CO COM	11/20/2008	04/11/2011	5,657.29	4,456.17	1,201.12
50. ACE LTD FGN COM	12/23/2008	04/11/2011	3,317.93	2,609.58	708.35
70. ARCHER DANIELS MIDLAND CO	03/03/2010	04/13/2011	2,456.26	2,090.90	365.36
94. BARRICK GOLD CORP FGN COM	02/10/2009	04/13/2011	4,893.54	3,530.11	1,363.43
87. BARRICK GOLD CORP FGN COM	02/22/1979	04/13/2011	4,529.13	1,416.65	3,112.48
297. EMC CORP COM	12/23/2008	04/13/2011	7,916.74	3,079.89	4,836.85
34. NEWMONT MINING CORP COM	04/06/2010	04/13/2011	1,914.65	1,820.02	94.63
206. NEWMONT MINING CORP COM	04/07/2009	04/13/2011	11,600.50	8,797.31	2,803.19
48. PARKER HANNIFIN CORP COM	11/20/2008	04/13/2011	4,488.39	1,684.80	2,803.59
251. ARCHER DANIELS MIDLAND CO	03/03/2010	04/25/2011	8,963.03	7,497.37	1,465.66
149. ARCHER DANIELS MIDLAND CO	04/06/2010	04/25/2011	5,320.69	4,219.67	1,101.02
237. JP MORGAN CHASE & CO COM	11/20/2008	04/25/2011	10,588.97	6,199.69	4,389.28
300. KBR INC COM	03/03/2010	04/25/2011	11,063.78	6,269.97	4,793.81
204. POTASH CORP OF SASKATCHEWA N INC FGN COM	03/03/2010	04/25/2011	11,801.17	7,871.58	3,929.59
155. ANADARKO PETE CORP COM	04/13/2009	05/02/2011	13,244.31	7,035.60	6,208.71
150. DEVON ENERGY CORP COM	05/04/2009	05/02/2011	14,522.95	9,045.84	5,477.11
385. HALLIBURTON CO COM	11/20/2008	05/02/2011	19,318.96	5,988.98	13,329.98
Totals					

COBB FOUNDATION LARGE CAP V M/AG 20

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
224. SCHLUMBERGER LTD COM	09/08/2010	01/12/2011	18,670.82	13,099.48	5,571.34
.298 AMERICAN INTL GROUP INC					
WARRANTS EXP 01/19/21	01/19/2011	02/09/2011	4.50	5.07	-0.57
245. VMWARE INC COM CL A	05/20/2010	03/04/2011	20,704.82	14,200.10	6,504.72
370. CUMMINS INC COM	08/16/2010	04/01/2011	41,520.64	28,663.72	12,856.92
548. OCCIDENTAL PETE CORP DEL	05/12/2010	04/07/2011	55,555.44	46,399.54	9,155.90
1104. ZIONS BANCORP COM	04/08/2010	04/07/2011	27,070.99	25,904.81	1,166.18
1000. ZIONS BANCORP COM	12/02/2010	04/07/2011	24,520.83	21,100.00	3,420.83
900. **CALL AIR PRODS & CHEM INC (APD EXPIRING 05/21/11	04/15/2011	04/15/2011	2,762.94	2,762.94	
500. **CALL F5 NETWORKS INC (FFIV) EXPIRING 05/21/11	04/15/2011	04/15/2011	1,384.97	1,384.97	
600. CALL APACHE CORP (APA) EXPIRING 06/18/11	04/25/2011	04/25/2011	593.99	593.99	
500. CALL BHP BILLITON LTD (BHP) EXPIRING 06/18/11	04/25/2011	04/25/2011	549.14	549.14	
500. CALL CUMMINS INC (CMI) EXPIRING 06/18/11	04/25/2011	04/25/2011	592.13	592.13	
200. CALL EOG RESOURCES INC (EOG) EXPIRING 06/18/11	04/25/2011	04/25/2011	151.99	151.99	
500. **CALL F5 NETWORKS INC (FFIV) EXPIRING 05/21/11	04/25/2011	04/25/2011	299.14	299.14	
100. **CALL PRICELINE.COM INC 1000. CALL SUNCOR ENERGY INC	04/25/2011	04/25/2011	1,296.97	1,296.97	
200. **CALL AMAZON COM INC (AMZN) EXPIRING 08/20/11	04/25/2011	04/25/2011	753.60	753.60	
200. **CALL APPLE INC (AAPL)	06/29/2011	06/29/2011	560.28	560.28	
1000. **CALL CUMMINS INC (CMI)	06/29/2011	06/29/2011	400.79	400.79	
200. **CALL EOG RESOURCES INC	06/29/2011	06/29/2011	1,038.78	1,038.78	
1000. **CALL JUNIPER NETWORKS INC (JNP EXPIRING 08/20/11	06/29/2011	06/29/2011	138.65	138.65	
1000. **CALL URBAN OUTFITTERS INC (URB EXPIRING 08/20/11	06/29/2011	06/29/2011	558.29	558.29	
28. AMERICAN INTL GROUP INC	01/19/2011	06/30/2011	389.99	389.99	
			284.75	476.00	-191.25
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. **CALL FLUOR CORP (FLR)	07/01/2011	07/01/2011	739.98	739.98	
1000. ABB LTD SPONS ADR	12/16/2010	08/09/2011	20,989.69	21,609.40	-619.71
300. APACHE CORP COM	04/01/2011	08/09/2011	29,346.15	39,272.88	-9,926.73
1000. BANK OF NEW YORK MELLON CORP COM	04/07/2011	08/09/2011	20,017.61	30,370.00	-10,352.39
400. BANK OF NOVA SCOTIA FGN	12/02/2010	08/09/2011	20,596.40	21,563.92	-967.52
500. CUMMINS INC COM	08/16/2010	08/09/2011	43,185.22	38,734.75	4,450.47
287. DEERE & CO COM	06/30/2011	08/09/2011	19,400.83	23,757.60	-4,356.77
213. DEERE & CO COM	12/16/2010	08/09/2011	14,398.52	17,502.19	-3,103.67
1000. EMC CORP COM	03/04/2011	08/09/2011	21,849.67	27,359.90	-5,510.23
1000. JUNIPER NETWORKS INC COM	12/27/2010	08/09/2011	20,539.60	37,127.90	-16,588.30
589. KBR INC COM	12/02/2010	08/09/2011	16,008.88	17,186.96	-1,178.08
365. POTASH CORP OF SASKATCHEWA N INC FGN COM	02/03/2011	08/09/2011	18,348.19	22,317.32	-3,969.13
1000. QUALCOMM INC COM	02/03/2011	08/09/2011	47,629.08	54,030.00	-6,400.92
519. SUNCOR ENERGY INC FGN COM	02/03/2011	08/09/2011	15,637.17	22,322.19	-6,685.02
481. SUNCOR ENERGY INC FGN COM	07/05/2011	08/09/2011	14,492.25	19,634.37	-5,142.12
500. ACCENTURE PLC FGN COM CL A	06/09/2011	08/09/2011	26,367.54	28,063.30	-1,695.76
600. **CALL APACHE CORP (APA)	08/17/2011	08/17/2011	803.98	803.98	
1000. CALL BHP BILLITON LTD (BHP) EXPIRING 11/19/11	08/17/2011	08/17/2011	1,699.96	1,699.96	
400. CALL EOG RESOURCES INC (EOG) EXPIRING 10/22/11	08/17/2011	08/17/2011	391.99	391.99	
1000. CALL FREEPORT-MCMORAN COPR (FCX) EXPIRING 11/19/11	08/17/2011	08/17/2011	1,079.97	1,079.97	
400. **CALL NIKE INC (NKE) EXPIRING 10/22/11	08/17/2011	08/17/2011	179.99	179.99	
1200. CALL PEABODY ENERGY CORP	08/17/2011	08/17/2011	431.99	431.99	
1000. CALL SCHLUMBERGER LTD (SLB) EXPIRING 11/19/11	08/17/2011	08/17/2011	1,029.97	1,029.97	
400. **CALL VMWARE INC (VMW)	08/17/2011	08/17/2011	427.99	427.99	
200. **CALL AMAZON COM INC (AMZN) EXPIRING 10/22/11	08/24/2011	08/24/2011	411.99	411.99	
200. **CALL APPLE INC (AAPL)	08/24/2011	08/24/2011	773.98	773.98	
500. **CALL CUMMINS INC (CMI)	08/24/2011	08/24/2011	1,009.98	1,009.98	
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. **CALL DEERE & CO (DE)	08/24/2011	08/24/2011	934.98	934.98	
700. CALL EXPEDITORS INTL WA	08/24/2011	08/24/2011	650.98	650.98	
900. CALL COLGATE PALMOLIVE CO (CL) EXPIRING 11/19/11					
400. CALL APACHE CORP (APA) EXPIRING 11/19/11	09/16/2011	09/16/2011	1,482.53	1,482.53	
1000. CALL FLUOR CORP (FLR) EXPIRING 11/19/11	10/06/2011	10/06/2011	371.18	371.18	
300. CALL INTERCONTINENTALEXCH (ICE) EXPIRING 11/19/11	10/06/2011	10/06/2011	839.96	839.96	
1500. **CALL SUNCOR ENERGY INC (SU) EXPIRING 12/17/11	10/06/2011	10/06/2011	350.99	350.99	
600. CALL UNITED TECH CORP (UTX) EXPIRING 11/19/11	10/06/2011	10/06/2011	1,439.94	1,439.94	
400. CALL VMWARE INC (VMW) EXPIRING 11/19/11	10/06/2011	10/06/2011	243.43	243.43	
564. FLUOR CORP COM	10/10/2011	10/10/2011	472.12	472.12	
858. FREEPORT-MCMORAN COPPER & GOLD COM	06/09/2011	10/26/2011	31,578.93	35,771.81	-4,192.88
1000. **CALL APACHE CORP (APA)	12/02/2010	11/28/2011	30,775.87	46,186.05	-15,410.18
1000. CALL FLUOR CORP (FLR) EXPIRING 01/21/12	12/01/2011	12/01/2011	1,832.07	1,832.07	
700. **CALL NIKE INC (NKE) EXPIRING 01/21/12	12/01/2011	12/01/2011	1,026.32	1,026.32	
1000. CALL T ROWE PRICE GROUP 100. CALL PRICELINE.COM INC (PCLN) EXPIRING 01/21/12	12/01/2011	12/01/2011	559.98	559.98	
1500. **CALL SCHLUMBERGER LTD (SLB) EXPIRING 01/21/12	12/01/2011	12/01/2011	1,419.88	1,419.88	
800. **CALL VMWARE INC (VMW) 1300. CALL DEERE & CO (DE) EXPIRING 03/17/12	12/01/2011	12/01/2011	884.10	884.10	
1501. HESS CORP COM	12/14/2011	12/14/2011	1,637.96	1,637.96	
224.96955 SUNCOR ENERGY INC FGN COM	04/07/2011	12/14/2011	80,468.11	127,106.18	-46,638.07
	07/05/2011	12/14/2011	6,044.84	9,183.24	-3,138.40
Totals					

TEP151799_23_270 10 of 18

COBB FOUNDATION LARGE CAP G M/AG 20

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
3397. AVON PRODS INC COM	09/28/2009	01/12/2011	99,496.78	113,228.12	-13,731.34
708. EXXON MOBIL CORP COM	09/10/2009	01/12/2011	53,708.04	50,072.88	3,635.16
120. SCHLUMBERGER LTD COM	11/03/2008	01/12/2011	10,002.23	6,147.50	3,854.73
400. AMAZON COM INC COM	08/25/2009	01/21/2011	67,058.72	33,796.00	33,262.72
1219. COVANCE INC COM	11/13/2009	02/03/2011	63,435.54	65,268.55	-1,833.01
3570. XILINX INC COM	08/25/2009	02/03/2011	117,200.84	79,235.07	37,965.77
11. GENERAL ELEC CO COM	11/09/2009	02/22/2011	228.47	174.90	53.57
5571. GENERAL ELEC CO COM	10/26/2009	02/22/2011	115,707.44	84,902.04	30,805.40
4434. CISCO SYS INC COM	08/25/2009	03/04/2011	82,072.20	97,636.68	-15,564.48
780. FEDEX CORP COM	12/11/2009	03/04/2011	69,601.34	69,272.42	328.92
326. EOG RESOURCES INC COM	09/10/2009	04/01/2011	38,670.12	24,779.39	13,890.73
200. F5 NETWORKS INC COM	03/03/2010	04/01/2011	18,993.75	12,265.70	6,728.05
460. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	09/28/2009	04/01/2011	23,238.80	23,749.80	-511.00
529. XL GROUP PLC FGN COM	09/16/2009	04/01/2011	13,071.38	9,585.48	3,485.90
300. EOG RESOURCES INC COM	09/10/2009	04/07/2011	34,481.84	22,803.12	11,678.72
2598. ZIONS BANCORP COM	02/02/2010	04/07/2011	63,705.11	51,258.54	12,446.57
100. AIR PRODUCTS & CHEMICALS INC COM	09/10/2009	05/19/2011	9,306.81	7,412.74	1,894.07
800. AIR PRODUCTS & CHEMICALS INC COM	09/10/2009	05/20/2011	74,455.95	59,301.92	15,154.03
500. F5 NETWORKS INC COM	03/03/2010	05/20/2011	53,884.97	30,664.25	23,220.72
29. AIR PRODUCTS & CHEMICALS INC COM	09/10/2009	05/31/2011	2,735.22	2,149.69	585.53
3593. HEWLETT PACKARD CO COM	08/25/2009	05/31/2011	133,693.32	160,702.31	-27,008.99
3855. INTEL CORP COM	07/25/2006	06/09/2011	84,230.13	67,861.49	16,368.64
1351. INTEL CORP COM	04/13/2009	06/09/2011	29,518.78	21,183.68	8,335.10
764. EATON CORP COM	10/26/2009	06/30/2011	39,133.85	24,448.46	14,685.39
2220. EATON CORP COM	09/10/2009	06/30/2011	113,713.54	62,663.39	51,050.15
299. XL GROUP PLC FGN COM	09/16/2009	06/30/2011	6,536.04	5,417.88	1,118.16
717. XL GROUP PLC FGN COM	10/26/2009	06/30/2011	15,673.39	12,401.02	3,272.37
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15.4 AMERICAN INTERNATIONAL GROUP INC COM	12/17/2007	07/05/2011	458.45	17,850.46	-17,392.01
7.6 AMERICAN INTERNATIONAL GROUP INC COM	06/21/2006	07/05/2011	226.25	8,489.14	-8,262.89
30. AMERICAN INTERNATIONAL GROUP INC COM	01/23/2008	07/05/2011	893.07	31,290.00	-30,396.93
100. AMAZON COM INC COM	08/25/2009	08/09/2011	19,607.62	8,449.00	11,158.62
100. APPLE INC COM	08/25/2009	08/09/2011	36,214.76	16,950.51	19,264.25
600. BANK OF NOVA SCOTIA FGN	10/26/2009	08/09/2011	30,894.61	26,470.86	4,423.75
1000. WALT DISNEY CO COM	09/10/2009	08/09/2011	32,911.46	27,930.00	4,981.46
500. DIRECTV COM CL A	06/07/2010	08/09/2011	20,759.65	19,214.75	1,544.90
700. EXPEDITORS INTL WASH INC	09/10/2009	08/09/2011	29,131.06	24,080.77	5,050.29
100. F5 NETWORKS INC COM	03/03/2010	08/09/2011	7,237.98	6,132.85	1,105.13
1000. JP MORGAN CHASE & CO COM	08/25/2009	08/09/2011	34,569.43	43,539.80	-8,970.37
411. KBR INC COM	08/25/2009	08/09/2011	11,170.89	9,897.13	1,273.76
300. OCCIDENTAL PETE CORP DEL	05/12/2010	08/09/2011	24,155.56	25,401.21	-1,245.65
1541. ORACLE CORP COM	02/02/2010	08/09/2011	40,543.08	36,167.27	4,375.81
1311. ORACLE CORP COM	11/09/2009	08/09/2011	34,491.88	28,609.82	5,882.06
148. ORACLE CORP COM	03/02/2009	08/09/2011	3,893.82	2,311.83	1,581.99
500. T ROWE PRICE GROUP INC COM	08/25/2009	08/09/2011	24,519.77	23,161.35	1,358.42
500. SCHLUMBERGER LTD COM	11/03/2008	08/09/2011	37,069.78	25,614.60	11,455.18
300. VMWARE INC COM CL A	05/20/2010	08/09/2011	25,151.51	17,387.88	7,763.63
1000. XL GROUP PLC FGN COM	10/26/2009	08/09/2011	18,589.64	17,295.70	1,293.94
518. BANK OF NOVA SCOTIA FGN	10/26/2009	09/15/2011	27,443.16	22,853.18	4,589.98
1578. KBR INC COM	08/25/2009	09/15/2011	46,224.73	37,999.19	8,225.54
486. EOG RESOURCES INC COM	09/10/2009	09/27/2011	38,150.31	36,941.05	1,209.26
208. INTERCONTINENTAL EXCHANGE INC COM	01/05/2010	09/27/2011	25,789.61	22,707.15	3,082.46
2693. MEDTRONIC INC COM	09/28/2009	09/27/2011	93,876.44	100,919.64	-7,043.20
43. PRICELINE.COM INC COM	09/10/2010	09/27/2011	22,061.58	13,944.45	8,117.13
1727. URBAN OUTFITTERS INC COM	08/25/2009	09/27/2011	41,948.37	50,005.80	-8,057.43
488. KBR INC COM	08/25/2009	10/26/2011	14,157.92	11,751.33	2,406.59
1006. KBR INC COM	09/28/2009	10/26/2011	29,186.21	22,999.17	6,187.04
948. PEABODY ENERGY CORP COM	09/10/2009	10/26/2011	38,687.13	34,003.53	4,683.60
Totals					



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STATEMENT 9

COBB FOUNDATION LARGE CAP G M/AG 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
366. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	09/28/2009	10/26/2011	14,595.87	18,896.58	-4,300.71
212. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	07/26/2010	10/26/2011	8,454.44	10,731.44	-2,277.00
765. EXPEDITORS INTL WASH INC	09/10/2009	11/28/2011	31,655.09	26,316.84	5,338.25
351. EXPEDITORS INTL WASH INC	02/02/2010	11/28/2011	14,524.10	12,026.77	2,497.33
300. EXPEDITORS INTL WASH INC	11/09/2009	11/28/2011	12,413.76	9,663.99	2,749.77
620. FREEPORT-MCMORAN COPPER & GOLD COM	09/16/2009	11/28/2011	22,238.97	22,515.11	-276.14
368. FREEPORT-MCMORAN COPPER & GOLD COM	09/28/2009	11/28/2011	13,199.90	12,653.68	546.22
179. BHP BILLITON LTD SPONS ADR	02/02/2010	12/14/2011	12,365.08	13,074.16	-709.08
311. BHP BILLITON LTD SPONS ADR	09/10/2009	12/14/2011	21,483.46	20,476.15	1,007.31
157. CUMMINS INC COM	08/16/2010	12/14/2011	13,575.81	12,162.71	1,413.10
437. CUMMINS INC COM	10/26/2009	12/14/2011	37,787.45	21,823.43	15,964.02
1399. PEABODY ENERGY CORP COM	09/10/2009	12/14/2011	46,222.35	50,180.31	-3,957.96
179. SCHLUMBERGER LTD COM	11/03/2008	12/14/2011	12,071.54	9,170.03	2,901.51
137. SCHLUMBERGER LTD COM	11/10/2008	12/14/2011	9,239.11	6,961.97	2,277.14
26. SCHLUMBERGER LTD COM	04/07/2009	12/14/2011	1,753.41	1,129.08	624.33
483. CUMMINS INC COM	10/26/2009	12/19/2011	42,416.43	24,120.63	18,295.80
552. OCCIDENTAL PETE CORP DEL	05/12/2010	12/19/2011	49,062.53	46,738.23	2,324.30
311. OCCIDENTAL PETE CORP DEL	07/26/2010	12/19/2011	27,642.11	25,635.73	2,006.38
4402. ABB LTD SPONS ADR	12/16/2010	12/21/2011	79,895.20	95,124.58	-15,229.38
614. BHP BILLITON LTD SPONS ADR	09/10/2009	12/21/2011	43,066.24	40,425.57	2,640.67
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2757233.00	2448579.00	308,654.00
Totals			2757233.00	2448579.00	308,654.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
91. AGNICO EAGLE MINES LTD COM	09/08/2010	02/03/2011	6,369.91	6,009.61	360.30
94. ALBEMARLE CORP COM	12/27/2010	02/03/2011	5,393.68	5,274.34	119.34
133. ALBEMARLE CORP COM	11/24/2010	02/03/2011	7,631.48	7,245.83	385.65
139. ALLEGHENY TECHNOLOGIES INC COM	12/27/2010	02/03/2011	9,165.54	7,973.03	1,192.51
133. ALLEGHENY TECHNOLOGIES INC COM	11/24/2010	02/03/2011	8,769.90	6,849.50	1,920.40
178. ALLIANT TECHSYSTEMS INC	04/14/2010	02/03/2011	12,918.99	14,247.05	-1,328.06
319. AMERISOURCEBERGEN CORP COM	03/04/2010	02/03/2011	11,330.69	8,938.35	2,392.34
430. AON CORP COM	12/27/2010	02/03/2011	19,917.34	19,715.50	201.84
321. ARCH COAL INC COM	09/08/2010	02/03/2011	10,933.08	7,909.41	3,023.67
165. ARCH COAL INC COM	03/04/2010	02/03/2011	5,619.81	3,911.18	1,708.63
557. ARROW ELECTRONICS INC COM	12/27/2010	02/03/2011	22,714.13	19,128.16	3,585.97
323. CAMERON INTERNATIONAL CORP COM	08/09/2010	02/03/2011	17,997.21	12,532.37	5,464.84
153. CANADIAN PACIFIC RAILWAY LTD FGN COM	11/24/2010	02/03/2011	10,287.53	9,906.73	380.80
136. CANADIAN PACIFIC RAILWAY LTD FGN COM	09/08/2010	02/03/2011	9,144.48	8,516.31	628.17
134. CHURCH & DWIGHT INC COM	03/04/2010	02/03/2011	9,197.63	8,937.77	259.86
136. CIMAREX ENERGY CO COM	04/14/2010	02/03/2011	14,271.64	8,629.08	5,642.56
116. CREE INC COM	12/27/2010	02/03/2011	6,036.52	7,781.18	-1,744.66
87. CUMMINS INC COM	11/24/2010	02/03/2011	9,307.95	8,563.41	744.54
113. DIGITAL REALTY TRUST INC	03/04/2010	02/03/2011	6,183.26	5,986.66	196.60
249. DISCOVERY COMMUNICATIONS INC COM SER A	11/24/2010	02/03/2011	10,066.87	10,467.94	-401.07
434. DR PEPPER SNAPPLE GROUP INC COM	09/08/2010	02/03/2011	15,337.35	16,752.36	-1,415.01
279. EATON CORP COM	08/09/2010	02/03/2011	30,203.95	22,082.82	8,121.13
256. ENSCO PLC SPONSORED ADR	04/14/2010	02/03/2011	14,120.91	12,423.40	1,697.51
127. EQUINIX INC COM	04/06/2010	02/03/2011	11,500.94	12,843.25	-1,342.31
334. FLUOR CORP COM	08/09/2010	02/03/2011	23,029.52	16,452.80	6,576.72
345. HARRIS CORP DEL COM	04/06/2010	02/03/2011	15,876.66	16,501.35	-624.69
270. HASBRO INC COM	11/24/2010	02/03/2011	11,782.59	12,827.65	-1,045.06
377. JEFFERIES GROUP INC COM	04/14/2010	02/03/2011	9,451.35	10,653.98	-1,202.63
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
322. LIFE TECHNOLOGIES CORP COM	12/27/2010	02/03/2011	17,530.11	17,912.80	-382.69
161. MARTIN MARIETTA MATLS INC	11/24/2010	02/03/2011	13,258.17	14,006.98	-748.81
836. MASTEC INC COM	11/24/2010	02/03/2011	12,983.00	12,213.96	769.04
136. MCAFEE INC COM	04/06/2010	02/03/2011	6,510.20	5,493.03	1,017.17
95. MEAD JOHNSON NUTRITION CO	12/27/2010	02/03/2011	5,537.44	5,888.09	-350.65
214. NII HOLDINGS INC COM	04/06/2010	02/03/2011	8,855.18	9,113.40	-258.22
595. NRG ENERGY INC COM	09/08/2010	02/03/2011	12,441.27	12,816.00	-374.73
254. NEWFIELD EXPL CO COM	04/14/2010	02/03/2011	19,019.35	13,644.09	5,375.26
167. NOBLE ENERGY INC COM	04/14/2010	02/03/2011	14,877.87	13,017.62	1,860.25
188. NORDSTROM INC COM	08/09/2010	02/03/2011	7,907.14	6,615.70	1,291.44
980. NUANCE COMMUNICATIONS INC	12/27/2010	02/03/2011	20,050.51	18,061.40	1,989.11
260. OWENS CORNING INC COM	03/04/2010	02/03/2011	8,682.84	6,302.37	2,380.47
28. PANERA BREAD CO COM CL A	04/06/2010	02/03/2011	2,779.78	2,227.87	551.91
323. PENN NATIONAL GAMING INC	11/24/2010	02/03/2011	12,260.97	11,443.83	817.14
183. PLANTRONICS INC NEW COM	12/27/2010	02/03/2011	6,445.17	6,908.18	-463.01
604. PRINCIPAL FINANCIAL GROUP INC COM	12/27/2010	02/03/2011	20,354.58	19,980.26	374.32
222. STANLEY BLACK & DECKER INC COM	12/27/2010	02/03/2011	16,081.37	14,973.88	1,107.49
95. TRW AUTOMOTIVE HOLDINGS CORP COM	11/24/2010	02/03/2011	5,543.14	4,567.59	975.55
53. URS CORP NEW COM	08/09/2010	02/03/2011	2,385.48	2,239.78	145.70
275. ULTRA PETROLEUM CORP FGN	05/11/2010	02/03/2011	13,032.05	12,479.42	552.63
335. WILLIAMS SONOMA INC COM	08/09/2010	02/03/2011	10,881.13	9,577.52	1,303.61
216. WISCONSIN ENERGY CORP COM	04/06/2010	02/03/2011	12,605.51	10,901.50	1,704.01
538. INVESCO LTD FGN COM	04/14/2010	02/03/2011	13,309.86	12,174.88	1,134.98
231. MCAFEE INC COM	04/06/2010	03/01/2011	11,088.00	9,330.06	1,757.94
386. ALBEMARLE CORP COM	11/24/2010	04/05/2011	23,182.71	21,029.24	2,153.47
463. ALLEGHENY TECHNOLOGIES INC COM	11/24/2010	04/05/2011	31,728.78	23,844.50	7,884.28
82. ALLIANT TECHSYSTEMS INC	04/14/2010	04/05/2011	5,834.19	6,563.25	-729.06
107. ALLIANT TECHSYSTEMS INC	08/09/2010	04/05/2011	7,612.90	7,451.45	161.45
113. ALLIANT TECHSYSTEMS INC	06/07/2010	04/05/2011	8,039.79	7,567.60	472.19
129. AON CORP COM	12/27/2010	04/05/2011	6,903.96	5,914.65	989.31
604. AON CORP COM	09/08/2010	04/05/2011	32,325.51	22,867.38	9,458.13
Totals					



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BLJ631 L701 01/26/2012 20-102531345223

STATEMENT 5

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
285. ARCH COAL INC COM	06/07/2010	04/05/2011	10,063.18	5,879.52	4,183.66
948. ARROW ELECTRONICS INC COM	12/27/2010	04/05/2011	40,535.70	32,555.65	7,980.05
3279. BROCADE COMMUNICATIONS SYS INC COM	05/11/2010	04/05/2011	18,952.58	21,477.12	-2,524.54
600. BROCADE COMMUNICATIONS SYS INC COM	09/08/2010	04/05/2011	3,467.99	3,581.94	-113.95
492. CANADIAN PACIFIC RAILWAY LTD FGN COM	09/08/2010	04/05/2011	32,137.02	30,808.99	1,328.03
232. CIMAREX ENERGY CO COM	04/14/2010	04/05/2011	27,113.47	14,720.19	12,393.28
197. CREE INC COM	12/27/2010	04/05/2011	8,732.86	13,214.58	-4,481.72
149. CUMMINS INC COM	11/24/2010	04/05/2011	16,532.73	14,666.07	1,866.66
362. DR PEPPER SNAPPLE GROUP INC COM	09/08/2010	04/05/2011	13,589.25	13,973.16	-383.91
376. DR PEPPER SNAPPLE GROUP INC COM	12/27/2010	04/05/2011	14,114.80	13,547.28	567.52
180. EATON CORP COM	08/09/2010	04/05/2011	10,024.01	7,123.49	2,900.52
772. EATON CORP COM	09/08/2010	04/05/2011	42,991.85	29,798.16	13,193.69
436. ENSCO PLC SPONSORED ADR	04/14/2010	04/05/2011	25,531.79	21,158.60	4,373.19
6. EQUINIX INC COM	04/06/2010	04/05/2011	557.75	606.77	-49.02
24. EQUINIX INC COM	05/11/2010	04/05/2011	2,231.00	2,371.92	-140.92
187. EQUINIX INC COM	08/09/2010	04/05/2011	17,383.18	17,559.30	-176.12
331. FLUOR CORP COM	08/09/2010	04/05/2011	24,427.43	16,305.03	8,122.40
237. FLUOR CORP COM	06/07/2010	04/05/2011	17,490.33	10,124.62	7,365.71
10. HARRIS CORP DEL COM	04/06/2010	04/05/2011	509.79	478.30	31.49
641. JEFFERIES GROUP INC COM	04/14/2010	04/05/2011	15,665.86	18,114.60	-2,448.74
549. LIFE TECHNOLOGIES CORP COM	12/27/2010	04/05/2011	29,107.47	30,540.76	-1,433.29
7. MARTIN MARIETTA MATLS INC	11/24/2010	04/05/2011	631.25	609.00	22.25
1425. MASTEC INC COM	11/24/2010	04/05/2011	31,036.19	20,819.25	10,216.94
162. MEAD JOHNSON NUTRITION CO	12/27/2010	04/05/2011	9,496.28	10,040.74	-544.46
46. NII HOLDINGS INC COM	04/06/2010	04/05/2011	1,944.38	1,958.96	-14.58
319. NII HOLDINGS INC COM	05/11/2010	04/05/2011	13,483.87	12,289.54	1,194.33
1014. NRG ENERGY INC COM	09/08/2010	04/05/2011	21,516.76	21,841.06	-324.30
433. NEWFIELD EXPL CO COM	04/14/2010	04/05/2011	32,989.63	23,259.42	9,730.21
285. NOBLE ENERGY INC COM	04/14/2010	04/05/2011	27,929.57	22,215.69	5,713.88
1670. NUANCE COMMUNICATIONS INC	12/27/2010	04/05/2011	32,564.54	30,778.10	1,786.44
Totals					

COBB FOUNDATION MID CAP

Totals

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
5 AMETEK INC COM	11/09/2009	01/04/2011	19.69	11.96	7.73
53. AGNICO EAGLE MINES LTD COM	09/28/2009	02/03/2011	3,709.95	3,421.15	288.80
18. AGNICO EAGLE MINES LTD COM	04/02/2009	02/03/2011	1,259.98	973.62	286.36
324. ALTERA CORP COM	09/10/2009	02/03/2011	12,720.09	6,679.36	6,040.73
16. AMERICAN SUPERCONDUCTOR CORP COM	03/16/2009	02/03/2011	468.16	272.48	195.68
143. AMERICAN SUPERCONDUCTOR CORP COM	12/03/2008	02/03/2011	4,184.19	1,859.00	2,325.19
160. AMERISOURCEBERGEN CORP COM	01/06/2009	02/03/2011	5,683.10	2,903.20	2,779.90
53. AMERISOURCEBERGEN CORP COM	04/02/2009	02/03/2011	1,882.53	891.46	991.07
176. AMERIPRISE FINANCIAL INC	04/02/2009	02/03/2011	10,318.77	3,843.17	6,475.60
452.5 AMETEK INC COM	11/09/2009	02/03/2011	18,620.01	10,825.85	7,794.16
23.5 AMETEK INC COM	09/28/2009	02/03/2011	967.01	549.35	417.66
226. BORG WARNER INC COM	04/02/2009	02/03/2011	14,759.77	5,520.57	9,239.20
857. BROCADE COMMUNICATIONS SYS INC COM	11/09/2009	02/03/2011	4,979.16	7,942.85	-2,963.69
772. BROCADE COMMUNICATIONS SYS INC COM	09/28/2009	02/03/2011	4,485.31	6,256.91	-1,771.60
672. BROCADE COMMUNICATIONS SYS INC COM	09/10/2009	02/03/2011	3,904.31	5,436.48	-1,532.17
46. CAMERON INTERNATIONAL CORP COM	04/13/2009	02/03/2011	2,563.07	1,105.84	1,457.23
40. CERNER CORP COM	03/16/2009	02/03/2011	3,906.72	1,751.60	2,155.12
56. CERNER CORP COM	04/02/2009	02/03/2011	5,469.41	2,396.24	3,073.17
220. COMERICA INC COM	07/20/2009	02/03/2011	8,502.86	4,974.20	3,528.66
208. COMERICA INC COM	04/13/2009	02/03/2011	8,039.06	4,281.31	3,757.75
297. CORPORATE OFFICE PPTYS TRUST REIT	09/28/2009	02/03/2011	10,751.31	10,913.55	-162.24
308. CYPRESS SEMICONDUCTOR CORP COM	06/01/2009	02/03/2011	6,962.12	2,747.36	4,214.76
336. CYPRESS SEMICONDUCTOR CORP COM	03/16/2009	02/03/2011	7,595.03	1,998.53	5,596.50
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
344. DICKS SPORTING GOODS INC	09/28/2009	02/03/2011	12,511.13	7,779.49	4,731.64
103. DIGITAL REALTY TRUST INC	04/13/2009	02/03/2011	5,636.07	4,007.51	1,628.56
107. DISCOVERY COMMUNICATIONS INC COM SER A	03/16/2009	02/03/2011	4,325.93	1,814.72	2,511.21
105. ESSEX PPTY TR INC REIT	04/13/2009	02/03/2011	12,162.33	7,176.75	4,985.58
493. FOREST LABS INC COM	12/01/2009	02/03/2011	16,111.03	15,396.39	714.64
124. HCP INC REIT	01/06/2009	02/03/2011	4,582.98	3,122.32	1,460.66
126. HCP INC REIT	03/16/2009	02/03/2011	4,656.89	2,357.46	2,299.43
138. HASBRO INC COM	04/13/2009	02/03/2011	6,022.22	3,669.52	2,352.70
29. MDU RESOURCES GROUP INC	11/06/2007	02/03/2011	598.32	789.52	-191.20
175. MDU RESOURCES GROUP INC	01/06/2009	02/03/2011	3,610.53	3,851.75	-241.22
299. MDU RESOURCES GROUP INC	04/13/2009	02/03/2011	6,168.85	5,071.04	1,097.81
355. MAXIM INTEGRATED PRODS INC COM	06/01/2009	02/03/2011	9,261.84	5,924.95	3,336.89
367. MAXIM INTEGRATED PRODS INC COM	04/13/2009	02/03/2011	9,574.91	5,097.63	4,477.28
151. NEW YORK COMMUNITY BANCORP INC COM	01/06/2009	02/03/2011	2,788.93	1,816.53	972.40
762. NEW YORK COMMUNITY BANCORP INC COM	04/02/2009	02/03/2011	14,073.94	8,697.77	5,376.17
86. NORDSTROM INC COM	05/04/2009	02/03/2011	3,617.10	2,022.73	1,594.37
301. OWENS ILL INC COM	09/28/2009	02/03/2011	8,927.48	11,160.14	-2,232.66
146. PPG INDS INC COM	12/03/2008	02/03/2011	12,441.95	6,231.28	6,210.67
42. PPG INDS INC COM	04/02/2009	02/03/2011	3,579.19	1,726.42	1,852.77
1169. PULTE HOMES INC COM	04/13/2009	02/03/2011	8,954.48	11,865.35	-2,910.87
28. ROPER INDS INC NEW COM	07/20/2009	02/03/2011	2,214.77	1,295.28	919.49
45. ROPER INDS INC NEW COM	01/06/2009	02/03/2011	3,559.46	2,068.20	1,491.26
119. ROPER INDS INC NEW COM	04/13/2009	02/03/2011	9,412.79	5,409.74	4,003.05
101. SMUCKER J M CO COM	07/20/2009	02/03/2011	6,275.05	4,985.56	1,289.49
60. SMUCKER J M CO COM	01/06/2009	02/03/2011	3,727.75	2,601.00	1,126.75
31. SMUCKER J M CO COM	12/03/2008	02/03/2011	1,926.01	1,288.36	637.65
207. SOUTHERN UN CO NEW COM	04/02/2009	02/03/2011	5,570.31	3,286.29	2,284.02
82. SOUTHERN UN CO NEW COM	03/16/2009	02/03/2011	2,206.59	1,210.79	995.80
176. STARWOOD HOTELS & RESORTS WW INC COM	06/01/2009	02/03/2011	11,046.03	4,609.24	6,436.79
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
385. SYMANTEC CORP COM	09/10/2009	02/03/2011	6,856.75	6,124.35	732.40
266. TD AMERITRADE HOLDING CORP COM	11/09/2009	02/03/2011	5,471.51	5,398.15	73.36
421. TD AMERITRADE HOLDING CORP COM	09/28/2009	02/03/2011	8,659.80	8,453.68	206.12
268. URS CORP NEW COM	05/04/2009	02/03/2011	12,062.45	12,297.88	-235.43
126. URS CORP NEW COM	04/02/2009	02/03/2011	5,671.15	5,532.66	138.49
25. URS CORP NEW COM	01/06/2009	02/03/2011	1,125.23	1,057.75	67.48
162. WATERS CORP COM	05/04/2009	02/03/2011	12,256.74	7,276.71	4,980.03
78. AGNICO EAGLE MINES LTD COM	04/02/2009	04/05/2011	5,113.60	4,219.02	894.58
56. AGNICO EAGLE MINES LTD COM	01/06/2009	04/05/2011	3,671.30	2,899.12	772.18
60. AGNICO EAGLE MINES LTD COM	03/16/2009	04/05/2011	3,933.54	2,947.80	985.74
83. AGNICO EAGLE MINES LTD COM	12/03/2008	04/05/2011	5,441.39	2,552.25	2,889.14
228. ALTERA CORP COM	09/10/2009	04/05/2011	9,806.14	4,700.29	5,105.85
324. ALTERA CORP COM	11/09/2009	04/05/2011	13,935.03	6,535.08	7,399.95
271. AMERICAN SUPERCONDUCTOR CORP COM	12/03/2008	04/05/2011	6,758.66	3,523.00	3,235.66
311. AMERISOURCEBERGEN CORP COM	04/02/2009	04/05/2011	12,592.15	5,231.02	7,361.13
250. AMERISOURCEBERGEN CORP COM	03/16/2009	04/05/2011	10,122.30	3,944.25	6,178.05
346. AMERISOURCEBERGEN CORP COM	12/03/2008	04/05/2011	14,009.27	5,201.35	8,807.92
300. AMERIPRISE FINANCIAL INC	03/16/2009	04/05/2011	18,650.70	5,523.99	13,126.71
812. AMETEK INC COM	09/28/2009	04/05/2011	36,125.26	18,981.63	17,143.63
543. ARCH COAL INC COM	03/04/2010	04/05/2011	19,173.01	12,871.32	6,301.69
135. BORG WARNER INC COM	04/02/2009	04/05/2011	10,870.02	3,297.69	7,572.33
250. BORG WARNER INC COM	03/16/2009	04/05/2011	20,129.66	4,687.00	15,442.66
42. BROCADE COMMUNICATIONS SYS INC COM	09/10/2009	04/05/2011	242.76	339.78	-97.02
98. CAMERON INTERNATIONAL CORP COM	04/13/2009	04/05/2011	5,579.05	2,355.92	3,223.13
294. CAMERON INTERNATIONAL CORP COM	04/02/2009	04/05/2011	16,737.16	6,872.72	9,864.44
200. CAMERON INTERNATIONAL CORP COM	03/16/2009	04/05/2011	11,385.82	4,120.00	7,265.82
37. CAMERON INTERNATIONAL CORP COM	12/03/2008	04/05/2011	2,106.38	684.13	1,422.25
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
93. CERNER CORP COM	04/02/2009	04/05/2011	10,704.11	3,979.47	6,724.64
70. CERNER CORP COM	01/06/2009	04/05/2011	8,056.85	2,603.30	5,453.55
229. CHURCH & DWIGHT INC COM	03/04/2010	04/05/2011	18,193.75	15,274.26	2,919.49
730. COMERICA INC COM	04/13/2009	04/05/2011	26,980.35	15,025.73	11,954.62
11. CYPRESS SEMICONDUCTOR CORP COM	03/16/2009	04/05/2011	213.51	65.43	148.08
350. CYPRESS SEMICONDUCTOR CORP COM	01/06/2009	04/05/2011	6,793.37	1,757.00	5,036.37
87. CYPRESS SEMICONDUCTOR CORP COM	03/15/2006	04/05/2011	1,688.64	372.50	1,316.14
50. CYPRESS SEMICONDUCTOR CORP COM	03/29/2006	04/05/2011	970.48	200.85	769.63
400. CYPRESS SEMICONDUCTOR CORP COM	05/23/2006	04/05/2011	7,763.85	1,451.92	6,311.93
200. CYPRESS SEMICONDUCTOR CORP COM	06/29/2006	04/05/2011	3,881.92	652.28	3,229.64
585. DICKS SPORTING GOODS INC	09/28/2009	04/05/2011	24,358.99	13,229.66	11,129.33
46. DISCOVERY COMMUNICATIONS INC COM SER A	03/16/2009	04/05/2011	1,862.97	780.16	1,082.81
175. DISCOVERY COMMUNICATIONS INC COM SER A	01/06/2009	04/05/2011	7,087.38	2,632.00	4,455.38
386. DISCOVERY COMMUNICATIONS INC COM SER A	12/31/2008	04/05/2011	15,632.73	5,438.74	10,193.99
133. FOREST LABS INC COM	12/01/2009	04/05/2011	4,384.92	4,153.59	231.33
506. FOREST LABS INC COM	03/04/2010	04/05/2011	16,682.50	14,926.95	1,755.55
200. FOREST LABS INC COM	11/09/2009	04/05/2011	6,593.87	5,736.00	857.87
99. HCP INC REIT	03/16/2009	04/05/2011	3,742.14	1,852.29	1,889.85
326. HCP INC REIT	04/02/2009	04/05/2011	12,322.59	5,762.41	6,560.18
19. HARRIS CORP DEL COM	06/29/2006	04/05/2011	968.60	767.09	201.51
150. HARRIS CORP DEL COM	03/16/2009	04/05/2011	7,646.87	4,797.00	2,849.87
192. HARRIS CORP DEL COM	06/01/2009	04/05/2011	9,787.99	5,998.08	3,789.91
217. HARRIS CORP DEL COM	04/02/2009	04/05/2011	11,062.47	6,539.03	4,523.44
337. HASBRO INC COM	04/13/2009	04/05/2011	15,744.37	8,961.06	6,783.31
359. HASBRO INC COM	07/20/2009	04/05/2011	16,772.19	9,450.46	7,321.73
234. MDU RESOURCES GROUP INC	04/13/2009	04/05/2011	5,496.60	3,968.64	1,527.96
Totals					

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BLJ631 L701 01/26/2012 20-102531345223

STATEMENT 11

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
374. MDU RESOURCES GROUP INC	04/02/2009	04/05/2011	8,785.16	6,202.90	2,582.26
250. MDU RESOURCES GROUP INC	03/16/2009	04/05/2011	5,872.44	3,702.50	2,169.94
268. MARTIN MARIETTA MATLS INC	03/04/2010	04/05/2011	24,167.94	21,525.71	2,642.23
148. MAXIM INTEGRATED PRODS INC COM	04/13/2009	04/05/2011	3,793.18	2,055.72	1,737.46
352. MAXIM INTEGRATED PRODS INC COM	04/02/2009	04/05/2011	9,021.62	4,848.55	4,173.07
240. MAXIM INTEGRATED PRODS INC COM	03/16/2009	04/05/2011	6,151.10	3,028.80	3,122.30
160. MAXIM INTEGRATED PRODS INC COM	01/06/2009	04/05/2011	4,100.74	1,961.60	2,139.14
331. MAXIM INTEGRATED PRODS INC COM	12/03/2008	04/05/2011	8,483.40	3,968.69	4,514.71
467. NORDSTROM INC COM	05/04/2009	04/05/2011	21,439.64	10,983.88	10,455.76
443. OWENS CORNING INC COM	03/04/2010	04/05/2011	16,226.81	10,738.28	5,488.53
91. OWENS ILL INC COM	09/28/2009	04/05/2011	2,751.80	3,374.00	-622.20
161. OWENS ILL INC COM	11/09/2009	04/05/2011	4,868.56	5,599.58	-731.02
260. OWENS ILL INC COM	03/04/2010	04/05/2011	7,862.27	7,838.97	23.30
171. PPG INDS INC COM	04/02/2009	04/05/2011	16,685.94	7,029.01	9,656.93
150. PPG INDS INC COM	03/16/2009	04/05/2011	14,636.79	4,932.00	9,704.79
31. PULTE HOMES INC COM	04/13/2009	04/05/2011	230.33	314.65	-84.32
418. PULTE HOMES INC COM	11/09/2009	04/05/2011	3,105.72	4,065.13	-959.41
80. ROPER INDS INC NEW COM	04/13/2009	04/05/2011	7,039.07	3,636.80	3,402.27
95. ROPER INDS INC NEW COM	04/02/2009	04/05/2011	8,358.90	4,266.00	4,092.90
92. ROPER INDS INC NEW COM	12/03/2008	04/05/2011	8,094.93	3,979.92	4,115.01
60. ROPER INDS INC NEW COM	03/16/2009	04/05/2011	5,279.30	2,518.80	2,760.50
92. SMUCKER J M CO COM	12/03/2008	04/05/2011	6,733.38	3,823.52	2,909.86
136. SMUCKER J M CO COM	04/02/2009	04/05/2011	9,953.70	5,140.80	4,812.90
100. SMUCKER J M CO COM	03/16/2009	04/05/2011	7,318.90	3,693.00	3,625.90
268. SOUTHERN UN CO NEW COM	03/16/2009	04/05/2011	7,707.55	3,957.21	3,750.34
224. SOUTHERN UN CO NEW COM	01/06/2009	04/05/2011	6,442.14	3,307.47	3,134.67
301. STARWOOD HOTELS & RESORTS WW INC COM	06/01/2009	04/05/2011	17,246.99	7,882.86	9,364.13
657. SYMANTEC CORP COM	09/10/2009	04/05/2011	12,029.50	10,451.16	1,578.34
Totals					

COBB FOUNDATION MID CAP

Totals

COBB FOUNDATION INTERNATIONAL M/AG 20

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
400. ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	03/14/2006	03/21/2011	23,539.58	25,576.00	-2,036.42
3520. ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	03/14/2006	04/28/2011	223,692.05	225,068.80	-1,376.75
1000. ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	11/09/2009	04/28/2011	63,548.88	56,430.00	7,118.88
2000. ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	08/12/2009	04/28/2011	127,097.76	101,840.00	25,257.76
3440.012 DODGE & COX INTERNATIONAL AL STOC F OPEN-END FUND	11/09/2009	06/16/2011	121,088.42	111,972.39	9,116.03
68. ISHARES MSCI BRAZIL INDEX FD CLOSED-END FUND	10/13/2008	06/16/2011	4,795.95	2,670.36	2,125.59
500. ISHARES MSCI BRAZIL INDEX FD CLOSED-END FUND	08/30/2006	06/16/2011	35,264.37	19,540.00	15,724.37
200. ISHARES MSCI BRAZIL INDEX FD CLOSED-END FUND	08/23/2006	06/16/2011	14,105.75	7,680.00	6,425.75
200. ISHARES MSCI BRAZIL INDEX FD CLOSED-END FUND	05/25/2006	06/16/2011	14,105.75	7,450.00	6,655.75
200. ISHARES MSCI BRAZIL INDEX FD CLOSED-END FUND	06/19/2006	06/16/2011	14,105.75	6,936.00	7,169.75
753. ISHARES FTSE CHINA 25 INDEX FUND CLOSED-END FUND	10/13/2008	06/16/2011	31,649.49	22,808.37	8,841.12
1770. ISHARES FTSE CHINA 25 INDEX FUND CLOSED-END FUND	06/19/2006	06/16/2011	74,395.21	41,683.50	32,711.71
1306.823 DODGE & COX INTERNATIONAL AL STOC F OPEN-END FUND	11/09/2009	10/24/2011	41,622.31	42,537.09	-914.78
3692.307 DODGE & COX INTERNATIONAL AL STOC F OPEN-END FUND	10/26/2009	10/24/2011	117,599.98	117,858.44	-258.46
1382.491 DODGE & COX INTERNATIONAL AL STOC F OPEN-END FUND	11/05/2009	10/24/2011	44,032.34	43,728.19	304.15
4709.577 DODGE & COX INTERNATIONAL AL STOC F OPEN-END FUND	11/05/2009	11/09/2011	142,276.32	148,963.92	-6,687.60
Totals					



COBB FOUNDATION INTERNATIONAL M/AG 20

[illegible]

COBB FOUNDATION INTERNATIONAL M/AG 20

FEDERAL COMMON TRUST FUNDS
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SHORT-TERM COMMON TRUST FUNDS

**CALL ISHARES MSCI EMERG MKT(E EXPIRING 12

1,529.97

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED)

1,530.00
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STATEMENT 7



FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
493.83315 DODGE & COX INTERNATIONAL STOC F OPEN-E	11/05/2009	12/16/2011	15,619.94	14,350.79	-1,269.15
493.916 DODGE & COX INT AL STOC F OPEN-END FUND	10/06/2009	12/21/2011	15,558.35	14,234.66	-1,323.69
TOTAL LONG-TERM WASH SALES					-2,593.00

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ISHARES INTEREST	129.	0.	129.
KEYBANK #5220	94,063.	0.	94,063.
KEYBANK #5221	41,963.	443.	41,520.
KEYBANK #5222	74,301.	1,988.	72,313.
KEYBANK #5223	27,183.	188.	26,995.
KEYBANK #5224	55,720.	0.	55,720.
POWERSHARES DB COMMODITY INDEX FUND	494.	0.	494.
TOTAL TO FM 990-PF, PART I, LN 4	293,853.	2,619.	291,234.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2,208.	2,208.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,208.	2,208.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	20,395.	16,316.		4,079.
TO FM 990-PF, PG 1, LN 16A	20,395.	16,316.		4,079.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	28,338.	22,670.		5,668.
TO FORM 990-PF, PG 1, LN 16B	28,338.	22,670.		5,668.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT	35,000.	28,000.		7,000.
TO FORM 990-PF, PG 1, LN 16C	35,000.	28,000.		7,000.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	7,647.	7,647.		0.
FEDERAL EXCISE TAX	8,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,147.	7,647.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE KEY #5220	33,687.	33,687.		0.
INVESTMENT EXPENSE KEY #5221	8,777.	8,777.		0.
INVESTMENT EXPENSE KEY #5222	36,125.	36,125.		0.
INVESTMENT EXPENSE KEY #5223	14,707.	14,707.		0.
INVESTMENT EXPENSE KEY #5224	20,469.	20,469.		0.
BANK CHARGES	35.	35.		0.

COBB FOUNDATION

65-0593216

ISHARES	1,025.	1,025.	0.
POWERSHARES	6,528.	6,528.	0.
TO FORM 990-PF, PG 1, LN 23	121,353.	121,353.	0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
VOID PRIOR YEAR CHECK	2,500.
PRIOR YEAR ADJUSTMENT	6,323.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,823.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KEYBANK NATIONAL - 1345220	COST	3,656,727.	3,781,582.
KEYBANK NATIONAL - 1345221	COST	2,447,333.	2,598,412.
KEYBANK NATIONAL - 1345222	COST	3,978,912.	4,388,993.
KEYBANK NATIONAL - 1345223	COST	2,284,905.	2,056,420.
KEYBANK NATIONAL - 1345224	COST	1,833,212.	1,834,780.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,201,089.	14,660,187.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RHODA COBB 336 E COCONUT PALM RD BOCA RATON, FL 33432	DIR/PRESIDENT 10.00	45,000.	0.	0.
BRADLEY COBB 537 BUDDS LANDING RD. WARWICK, MD 21912	DIRECTOR 10.00	45,000.	0.	0.
RHODA JUCKETT 1301 QUEENS RD. W. CHARLOTTE, NC 28207	DIRECTOR 10.00	45,000.	0.	0.
JENNIFER LITTLE 891 MCMEEKIN PL. LEXINGTON, KY 40502	DIRECTOR 10.00	45,000.	0.	0.
NANCY COX 12320 GREENBRIER WAY BRADENTON, FL 34202	DIRECTOR 10.00	45,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		225,000.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 11

ELECTION UNDER SECTION 4942(H)(2) AS TO THE TREATMENT OF QUALIFYING
DISTRIBUTIONS

COBB FOUNDATION

65-0593216

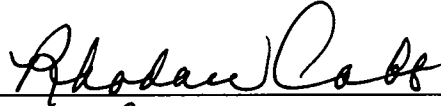
336 COCONUT PALM ROAD

BOCA RATON, FL 33432

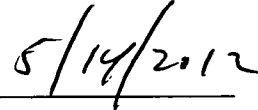
FORM 990-PF, TAX YEAR ENDING DECEMBER 31, 2011

PURSUANT TO IRC SECTION 4942(H)(2) AND REG. 53-4942(A)-3(D)(2), THE
ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR
QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX
YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS IN THE AMOUNT
OF
\$50,000.

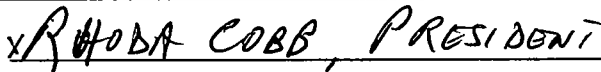
SIGNED: X



DATE: X



NAME AND TITLE: X



FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDRHODA COBB
336 COCONUT PALM RD.
BOCA RATON, FL 33342-7916TELEPHONE NUMBER

561-832-9292

FORM AND CONTENT OF APPLICATIONSAPPLICATIONS MUST BE IN WRITING. A GRANT APPLICATION IS AVAILABLE FOR THIS
PURPOSE. TELEPHONE INQUIRIES ARE NOT ACCEPTED.ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE