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OMB No 1545-0052

2013

Open to Public Inspection

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

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

TR TY COBB EDUCATIONAL FD U/A

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

P O BOX 1908

City or town

ORLANDO

State

FL

ZIP code

32802-1908

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

58-6026003

B Telephone number (see instructions)

(404) 588-7227

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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) ☐ \$ 14,323,458

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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) (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)				
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	285,251	284,794		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	475,821			
b Gross sales price for all assets on line 6a 5,207,896				
7 Capital gain net income (from Part IV, line 2)		475,821		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	761,072	760,615	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	75,818	36,660		39,158
14 Other employee salaries and wages	37,822			37,822
15 Pension plans, employee benefits	2,893			2,893
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	4,905			4,905
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	25,846	3,045		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	10,374			10,374
22 Printing and publications	303			303
23 Other expenses (attach schedule)	8,894			8,894
24 Total operating and administrative expenses. Add lines 13 through 23	166,855	39,705	0	104,349
25 Contributions, gifts, grants paid	520,000			520,000
26 Total expenses and disbursements. Add lines 24 and 25	686,855	39,705	0	624,349
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	74,217			
b Net investment income (if negative, enter -0-)		720,910		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Page 2

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	5,965		
	2	Savings and temporary cash investments	300,391	371,922	371,922
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	26,469	26,469	1,276,231
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,107,668	11,141,819	12,675,306
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ CLASS ACTION PROCEEDS)	1	1	
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,440,494	11,540,211	14,323,459
	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)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	11,440,494	11,540,211	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,440,494	11,540,211	
	31	Total liabilities and net assets/fund balances (see instructions)	11,440,494	11,540,211	

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	11,440,494
2	Enter amount from Part I, line 27a	2	74,217
3	Other increases not included in line 2 (itemize) ▶ GRANT RECOVERIES	3	25,500
4	Add lines 1, 2, and 3	4	11,540,211
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,540,211

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			0
b			0
c			0
d			0
e			0

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	475,821
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	0

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.

(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))
2012	604,762	12,717,950	0.047552
2011	570,577	12,363,086	0.046152
2010	551,383	11,478,486	0.048036
2009	637,010	10,394,402	0.061284
2008	606,746	11,610,325	0.052259

2 Total of line 1, column (d)	2	0.255283
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	0.051057
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,514,708
5 Multiply line 4 by line 3	5	690,020
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,209
7 Add lines 5 and 6	7	697,229
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	624,349

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	14,418	
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	0	
3	Add lines 1 and 2	3	14,418	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,418	
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,661	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	11,661	
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	2,757	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11	0	

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 the definition)? <i>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</i>		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: \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
8b 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? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 ▶ SUNTRUST BANK Telephone no ▶ (404) 588-7227			
Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908				
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 2013, 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	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 ▶				

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 ▶ ☐	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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) ☐ Yes ☒ No	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
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 2013 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 2013)	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 2013?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

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		0

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	13,511,924
b	Average of monthly cash balances	1b	208,592
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,720,516
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	
3	Subtract line 2 from line 1d	3	13,720,516
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	205,808
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,514,708
6	Minimum investment return. Enter 5% of line 5	6	675,735

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	675,735
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,418
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,418
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	661,317
4	Recoveries of amounts treated as qualifying distributions	4	25,500
5	Add lines 3 and 4	5	686,817
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	686,817

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	624,349
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	
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	624,349
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	624,349

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				686,817
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			511,296	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4. $\blacktriangleright$ \$ 624,349				
a Applied to 2012, but not more than line 2a			511,296	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				113,053
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				573,764
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

N/A

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.

N/A

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 or e-mail address of the person to whom applications should be addressed

MS ROSIE ATKINS, SECRETARY PO BOX 725 FOREST PARK, GA 30051

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

LETTER OF REQUEST FOR INFORMATION, COPY OF TRANSCRIPT

c Any submission deadlines

MAY-COMMITTEE MEETS IN JULY AND JANUARY

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

SEE ATTACHED STATEMENT

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	520,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

TR TY COBB EDUCATIONAL FD U/A

58-6026003 Page 1 of 8

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GEORGIA COLLEGE AND STATE UNIVERSITY

Street

231 W HANCOCK STREET

City

MILLEDGEVILLE

State

GA

Zip Code

31061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

7,000

Name

THE UNIVERSITY OF GEORGIA

Street**City**

ATHENS

State

GA

Zip Code

30602

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

55,500

Name

MERCER UNIVERSITY

Street

3001 MERCER UNIVERSITY DRIVE

City

ATLANTA

State

GA

Zip Code

30341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

10,500

Name

ABRAHAM BALDWIN AGRICULTURE COLLEGE

Street

2802 MOORE HWY

City

TIFTON

State

GA

Zip Code

31793

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

ALBANY STATE UNIVERSITY

Street

504 COLLEGE DRIVE

City

ALBANY

State

GA

Zip Code

31705

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

Name

ARMSTRONG ATLANTIC STATE UNIVERSITY

Street

11935 ABERCORN STREET

City

SAVANNAH

State

GA

Zip Code

31419

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

TR TY COBB EDUCATIONAL FD U/A

58-6026003 Page 2 of 8

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ATHENS TECHNICAL COLLEGE

Street

1317 ATHENS HWY

City

ELBERTON

State

GA

Zip Code

30635

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

AUBURN UNIVERSITY

Street**City**

AUBURN

State

AL

Zip Code

36849

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

BERRY COLLEGE

Street

2277 MARTHA BERRY HWY NW

City

MOUNT BERRY

State

GA

Zip Code

30149

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

BRENAU UNIVERSITY

Street

500 WASHINGTON ST SE

City

GAINESVILLE

State

GA

Zip Code

30501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

Name

CLARK ATLANTA UNIVERSITY

Street

223 JAMES P BRAWLEY DR SW

City

ATLANTA

State

GA

Zip Code

30314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

CLAYTON COLLEGE AND STATE UNIVERSITY

Street

2000 CLAYTON STATE BLVD

City

MORROW

State

GA

Zip Code

30260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

10,500

TR TY COBB EDUCATIONAL FD U/A

58-6026003 Page 3 of 8

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COLLEGE OF COASTAL GEORGIA

Street

1 COLLEGE DRIVE

City

BRUNSWICK

State

GA

Zip Code

31520

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

21,000

Name

COVENANT COLLEGE

Street

14049 SCENIC HWY

City

LOOKOUT MOUNTAIN

State

GA

Zip Code

30750

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

DARTON STATE COLLEGE

Street

2400 GILLIONVILLE ROAD

City

ALBANY

State

GA

Zip Code

31707

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

12,000

Name

EMORY UNIVERSITY

Street

201 DOWMAN DRIVE

City

ATLANTA

State

GA

Zip Code

30322

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

Name

EMORY UNIVERSITY SCHOOL OF MEDICINE

Street

1648 PIERCE DRIVE NE

City

ATLANTA

State

GA

Zip Code

30322

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

9,000

Name

FASHION INSTITUTE OF TECHNOLOGY

Street

227 W 27TH ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

TR TY COBB EDUCATIONAL FD U/A

58-6026003 Page 4 of 8

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GEORGIA GWINNETT COLLEGE

Street

1000 UNIVERSITY CENTER LANE

City

LAWRENCEVILLE

State

GA

Zip Code

30043

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

GEORGIA HIGHLANDS COLLEGE

Street

25 COURTHOUSE SQUARE

City

DALLAS

State

GA

Zip Code

30132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

GEORGIA REGENTS UNIVERSITY

Street

1120 15TH STREET

City

AUGUSTA

State

GA

Zip Code

30912

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

130,500

Name

GEORGIA SOUTHERN UNIVERSITY

Street

1332 SOUTHERN DRIVE

City

STATESBORO

State

GA

Zip Code

30458

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

7,500

Name

GEORGIA STATE UNIVERSITY

Street**City**

ATLANTA

State

GA

Zip Code

30302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

33,000

Name

GEORGIA INSTITUTE OF TECHNOLOGY

Street

255 NORTH AVE NW

City

ATLANTA

State

GA

Zip Code

30332

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

16,500

TR TY COBB EDUCATIONAL FD U/A

58-6026003 Page 5 of 8

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JOHN HOPKINS UNIVERSITY SCHOOL OF MEDICINE

Street

733 NORTH BROADWAY

City

BALTIMORE

State

MD

Zip Code

21205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

KENNESAW STATE UNIVERSITY

Street

1000 CHASTAIN ROAD

City

KENNESAW

State

GA

Zip Code

30144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

9,000

Name

LAGRANGE COLLEGE

Street

601 BROAD STREET

City

LAGRANGE

State

GA

Zip Code

30240

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

9,000

Name

LIFE UNIVERSITY

Street

1269 BARCLAY CIRCLE

City

MARIETTA

State

GA

Zip Code

30060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

MERCER UNIVERSITY SCHOOL OF MEDICINE

Street

1400 COLEMAN AVENUE

City

MACON

State

GA

Zip Code

31207

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

30,000

Name

MOREHOUSE SCHOOL OF MEDICINE

Street

720 WESTVIEW DRIVE SW

City

ATLANTA

State

GA

Zip Code

30310

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

12,000

TR TY COBB EDUCATIONAL FD U/A

58-6026003 Page 6 of 8

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW YORK UNIVERSITY COLLEGE OF DENTISTRY

Street

345 E 24TH STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

OGLETHORPE UNIVERSITY

Street

4484 PEACHTREE ROAD NE

City

ATLANTA

State

GA

Zip Code

30319

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

PHILADELPHIA COLLEGE OF OSTEOPATHIC MEDICINE

Street

4170 CITY AVE

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

REINHARDT UNIVERSITY

Street

7300 REINHARDT COLLEGE CORCLE

City

WALESKA

State

GA

Zip Code

30183

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

9,000

Name

SAN JUAN BAUTISTA SCHOOL OF MEDICINE

Street

AUTOPISTA LUIS A FERRE

City

CAGUAS

State

PR

Zip Code

00727

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

SAVANNAH COLLEGE OF ART AND DESIGN

Street

342 BULL STREET

City

SAVANNAH

State

GA

Zip Code

31402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

TR TY COBB EDUCATIONAL FD U/A

58-6026003 Page 7 of 8

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOUTHERN POLYTECHNIC STATE

Street

1100 SOUTH MARIETTA PKWY SE

City

MARIETTA

State

GA

Zip Code

30060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

15,000

Name

SPELMAN COLLEGE

Street

350 SPELMAN LANE SW

City

ATLANTA

State

GA

Zip Code

30314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

STATE UNIVERSITY OF WEST GEORGIA

Street

1601 MAPLE STREET

City

CARROLLTON

State

GA

Zip Code

30118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

TOCCOA FALLS COLLEGE

Street

107 KINCAID DRIVE

City

TOCCOA FALLS

State

GA

Zip Code

30598

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

UNIVERSITY OF NORTH GEORGIA

Street

82 COLLEGE CIRCLE

City

DAHLONEGA

State

GA

Zip Code

30597

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

21,000

Name

VALDOSTA STATE COLLEGE

Street

1500 N PATTERSON STREET

City

VALDOSTA

State

GA

Zip Code

31698

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

TR TY COBB EDUCATIONAL FD U/A

58-6026003 Page 8 of 8

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WARREN ALPERT MEDICAL SCHOOL

Street

222 RICHMOND STREET

City

PROVIDENCE

State

RI

Zip Code

02903

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

YOUNG HARRIS COLLEGE

Street

1 COLLEGE STREET

City

YOUNG HARRIS

State

GA

Zip Code

30582

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

9,000

Name

EMMANUEL CHRISTIAN COLLEGE

Street

181 SPRING STREET

City

FRANKLIN SPRINGS

State

GA

Zip Code

30639

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

GEORGIA PERIMETER COLLEGE

Street

3251 PANTHERSVILLE ROAD

City

DECATUR

State

GA

Zip Code

30034

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
Long Term CG Distributions			127,799		Capital Gains/Losses		5,207,896		4,732,075		475,821			
Short Term CG Distributions					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	T ROWE PRICE INSTL LARGE	457751408		12/26/2012		4/8/2013	465,800	431,211				0	34,589
2	X	T ROWE PRICE INST LC GRV	457751408		12/26/2012		7/24/2013	5,426	4,458				0	968
3	X	T ROWE PRICE INST LC GRV	457751408		12/26/2012		11/12/2013	16,008	11,758				0	4,250
4	X	ISHARES TR DOW JONES SE	484287158		12/26/2012		4/8/2013	361,526	327,584				0	33,942
5	X	ISHARES DJ SELECT DIVIDEN	484287158		12/26/2012		7/24/2013	5,044	4,292				0	752
6	X	ISHARES DJ SELECT DIVIDEN	484287158		12/26/2012		9/5/2013	551,033	488,367				0	62,666
7	X	ISHARES RUSSELL MIDCAP V	484287473		4/8/2013		7/24/2013	3,776	3,487				0	289
8	X	ISHARES RUSSELL MIDCAP V	484287473		4/8/2013		11/12/2013	10,408	9,223				0	1,185
9	X	ISHARES RUSSELL 1000 VAL	484287598		4/8/2013		7/24/2013	9,695	8,848				0	847
10	X	ABERDEEN-EQY LONG SHOR	003020336		4/8/2013		7/24/2013	2,460	2,370				0	90
11	X	ABERDEEN-EQY LONG SHOR	003020336		4/8/2013		11/12/2013	6,535	6,292				0	243
12	X	BLACKROCK GL US CREDIT F	091938732		9/5/2013		11/12/2013	12,759	12,628				0	131
13	X	EATON VANCE FLOATING RA	277911491		4/8/2013		7/24/2013	3,060	3,067				0	7
14	X	EATON VANCE FLOATING RA	277911491		4/8/2013		11/12/2013	8,108	8,132				0	26
15	X	ABSOLUTE STRATEGIES FUN	349847000		4/8/2013		7/24/2013	5,883	5,894				0	-31
16	X	ABSOLUTE STRATEGIES FUN	349847000		4/8/2013		11/12/2013	15,426	15,648				0	-222
17	X	ISHARES RUSSELL 1000 VAL	484287598		4/8/2013		9/5/2013	101,558	95,482				0	6,076
18	X	ISHARES RUSSELL 1000 VAL	484287598		9/26/2011		9/5/2013	235,457	158,983				0	76,474
19	X	GOLDMAN SACHS GROWTH C	38142Y401		7/26/2011		4/8/2013	5,622	5,354				0	268
20	X	GOLDMAN SACHS GROWTH C	38142Y401		12/26/2012		4/8/2013	114,039	104,500				0	9,539
21	X	GOLDMAN SACHS GROWTH C	38142Y401		4/7/2010		4/8/2013	305,040	252,293				0	52,747
22	X	GOLDMAN SACHS GRTH OPF	38142Y401		4/7/2010		7/24/2013	3,860	2,924				0	896
23	X	GOLDMAN SACHS GRTH OPF	38142Y401		4/7/2010		11/12/2013	10,875	7,698				0	3,177
24	X	GOLDMAN SACHS LOC EMG C	38145N303		4/8/2013		7/24/2013	2,252	2,483				0	-231
25	X	GOLDMAN SACHS LOC EMG C	38145N303		4/8/2013		11/12/2013	6,471	7,511				0	-1,040
26	X	ISHARES RUSSELL 1000 VAL	484287598		9/26/2011		11/12/2013	18,088	13,594				0	4,494
27	X	ISHARES TR RUSSELL 1000 C	484287814		10/31/2012		4/8/2013	261,538	240,841				0	20,697
28	X	ISHARES TR RUSSELL 1000 C	484287814		8/5/2011		4/8/2013	270,836	213,921				0	56,915
29	X	ISHARES RUSSELL 1000 GRO	484287814		8/5/2011		7/24/2013	8,324	4,618				0	3,706
30	X	MANNING & NAPIER WORLD	563821545		4/8/2013		7/24/2013	11,356	10,700				0	656
31	X	MANNING & NAPIER WORLD	563821545		9/5/2013		11/12/2013	38,082	36,073				0	2,009
32	X	NEUBERGER BERMAN HIGH L	64128K888		12/26/2012		4/8/2013	123,900	121,717				0	2,183
33	X	ISHARES RUSSELL 1000 GRO	484287814		8/5/2011		11/12/2013	17,870	12,184				0	5,686
34	X	ISHARES RUSSELL 2000 ETF	484287655		4/8/2013		7/24/2013	3,958	3,485				0	473
35	X	NEUBERGER BERMAN HI IN F	64128K888		12/26/2012		7/24/2013	3,075	3,059				0	16
36	X	ISHARES RUSSELL 2000 ETF	484287655		4/8/2013		11/12/2013	8,168	6,878				0	1,290
37	X	ISHARES RUSSELL 2000 ETF	484287655		12/26/2012		11/12/2013	7,723	2,087				0	5,636
38	X	JOHN HANCOCK III DISCIPL	47803U840		9/5/2013		11/12/2013	15,008	14,257				0	751
39	X	NEUBERGER BERMAN HI IN F	64128K888		12/26/2012		9/5/2013	339,787	345,224				0	-5,437
40	X	JPMORGAN U.S. EQUITY FUN	4812A1142		4/8/2013		7/24/2013	8,196	8,309				0	-857
41	X	JPMORGAN U.S. EQUITY FUN	4812A1142		4/8/2013		9/5/2013	85,600	78,755				0	6,845
42	X	JPMORGAN U.S. EQUITY FUN	4812A1142		4/8/2013		11/12/2013	23,374	20,121				0	3,253
43	X	OPPENHEIMER DEVELOPING	683974505		12/26/2012		4/8/2013	24,500	24,528				0	-28
44	X	OPPENHEIMER DEVELOPING	683974505		12/26/2012		7/24/2013	8,001	5,972				0	2,029
45	X	OPPENHEIMER DEVELOPING	683974505		12/26/2012		11/12/2013	21,709	20,594				0	1,115
46	X	PIMCO TOTAL RETURN FUND	693390700		12/26/2012		4/8/2013	233,700	234,734				0	-1,034
47	X	PIMCO TOTAL RETURN FUND	693390700		12/26/2012		7/24/2013	5,881	6,192				0	-311
48	X	PIMCO TOTAL RETURN FUND	693390700		12/26/2012		9/5/2013	63,000	67,906				0	-4,906
49	X	PIMCO TOTAL RETURN FUND	693390700		12/26/2012		11/12/2013	14,059	14,721				0	-662
50	X	PIMCO EMERGING LOCAL BD	72201F516		12/26/2012		4/8/2013	64,700	64,817				0	-117
51	X	PIMCO EMERGING LOCAL BD	72201F516		12/26/2012		7/24/2013	2,279	2,546				0	-267
52	X	PIMCO EMERGING LOCAL BD	72201F516		12/26/2012		11/12/2013	8,494	7,579				0	-1,115
53	X	OSTERWEIS STRATEGIC INC	742935482		9/5/2013		11/12/2013	7,824	7,891				0	-67
54	X	VANGUARD 60 INDEX TOTAL	821937835		12/26/2012		4/8/2013	431,987	432,565				0	-598
55	X	VANGUARD TOTAL BOND MA	821937835		12/26/2012		7/24/2013	14,166	14,705				0	-539
56	X	VANGUARD TOTAL BOND MA	821937835		12/26/2012		9/5/2013	831,849	869,938				0	-38,089
57	X	VANGUARD TOTAL BOND MA	821937835		12/26/2012		11/12/2013	22,387	23,359				0	-972
58	X	WASATCH LONG/SHORT FUN	938793769		4/8/2013		7/24/2013	6,249	5,952				0	297
59	X	WASATCH LONG/SHORT FUN	938793769		4/8/2013		11/12/2013	17,249	15,786				0	1,463

Part I, Line 16b (990-PF) - Accounting Fees

		4,905	0	0	4,905
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP & ACCOUNTING FEES	4,905			4,905

Part I, Line 18 (990-PF) - Taxes

		25,846	3,045	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,045	3,045		
2	PY EXCISE TAX DUE	11,140			
3	ESTIMATED EXCISE PAYMENTS	11,661			

Part I, Line 23 (990-PF) - Other Expenses

		8,894	0	0	8,894
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INTRINSIC MEDIA	421			421
2	OFFICE EXPENSE	8,473			8,473

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		26,469	26,469	0	1,276,231	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	COCA-COLA CO COM	0		26,469		1,276,231

Part II, Line 13 (990-PF) - Investments - Other

			11,107,668	11,141,819	12,675,306
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1					0
2	GOLDMAN SACHS GROWTH OPPTY-S-I		0	319,004	445,280
3	ISHARES RUSSELL MIDCAP VALUE INDEX		0	386,031	451,033
4	ISHARES TR RUSSELL 1000 VALUE INDEX		0	482,436	786,414
5	ISHARES TR RUSSELL 1000 GROWTH INC		0	484,244	789,107
6	ISHARES TR RUSSELL 2000 INDEX ETF		0	348,487	481,628
7	PIMCO TOTAL RETURN-I		0	616,247	580,413
8	T ROWE PRICE INSTL LARGE-CAP GRWT		0	492,363	717,744
9	FORUM ABSOLUTE STRATEGIES-I		0	645,148	636,109
10	VANGUARD BD INDEX TOTAL BD MKT ET		0	976,328	932,502
11	MANNING & NAPIER WORLD OPPTY-S-A		0	1,396,129	1,611,362
12	EATON VANCE FLTG-RT-I		0	340,201	339,462
13	ABERDEEN EQUITY LONG SHORT-I		0	253,038	273,248
14	OPPENHEIMER DEVELOPING MKTS INST		0	854,506	929,981
15	JOHN HANCOCK III DISCIPLINED VALUE-I		0	594,243	625,904
16	JPMORGAN TR I US EQUITY-I		0	839,815	961,933
17	PIMCO EMERGING LOCAL BD-I		0	310,559	267,223
18	GOLDMAN SACHS LOCAL EMRG MKTS D		0	306,607	268,044
19	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	528,372	537,319
20	OSTERWEIS STRATEGIC INCOME-I		0	330,109	330,388
21	WASATCH LONG/SHORT-I		0	637,952	710,212

Part II, Line 15 (990-PF) - Other Assets

		0	1	0
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	CLASS ACTION PROCEEDS	1	1	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	<u>GRANT RECOVERIES</u>	1	<u>25,500</u>
2	<u>Total</u>	2	<u>25,500</u>

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		0	5,080,097	0	0	4,732,075	348,022	0	Adjusted Basis as of 12/31/13	0	0	348,022
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/13	Adjusted Basis as of 12/31/13	Excess of FMV Over Adj. Basis	Gain or Loss	Gain or Loss	Gain or Loss
1 T ROWE PRICE INST LRG CAP GRWTH	43775L408		12/26/2012	7/24/2013	465,800		0	431,211	34,589	0	0	0	34,589	34,589	
2 T ROWE PRICE INST LRG GRWTH	43775L408		12/26/2012	7/24/2013	5,426		0	4,486	950	0	0	0	950	950	
3 T ROWE PRICE INST LRG GRWTH	43775L408		12/26/2012	11/12/2013	16,908		0	11,750	5,158	0	0	0	5,158	5,158	
4 IISHARES IR DOW JONES SEL DIVD BDC	464287168		12/26/2012	4/8/2013	36,152		0	32,754	3,398	0	0	0	3,398	3,398	
5 IISHARES DJ SELECT DIVIDEND ETF	464287168		12/26/2012	7/24/2013	5,044		0	4,292	752	0	0	0	752	752	
6 IISHARES DJ SELECT DIVIDEND ETF	464287168		12/26/2012	9/5/2013	531,033		0	486,387	44,646	0	0	0	44,646	44,646	
7 IISHARES RUSSELL MIDCAP VALUE ETF	464287473		4/8/2013	7/24/2013	3,778		0	3,487	291	0	0	0	291	291	
8 IISHARES RUSSELL MIDCAP VALUE ETF	464287473		4/8/2013	11/12/2013	10,406		0	9,223	1,186	0	0	0	1,186	1,186	
9 IISHARES RUSSELL 1000 VALUE ETF	464287598		4/8/2013	7/24/2013	9,695		0	8,848	847	0	0	0	847	847	
10 IISHARES RUSSELL 1000 VALUE ETF	464287598		4/8/2013	7/24/2013	2,460		0	2,370	90	0	0	0	90	90	
11 IISHARES RUSSELL 1000 VALUE ETF	464287598		4/8/2013	11/12/2013	6,525		0	6,292	233	0	0	0	233	233	
12 BLACKROCK GL US CREDIT INS	091936732		9/5/2013	11/12/2013	12,759		0	12,626	133	0	0	0	133	133	
13 EATON VANCE FLOATING RATE F	277911491		4/8/2013	7/24/2013	3,050		0	3,067	-17	0	0	0	-17	-17	
14 EATON VANCE FLOATING RATE F	277911491		4/8/2013	11/12/2013	5,106		0	5,132	-26	0	0	0	-26	-26	
15 ABSOLUTE STRATEGIES FUND I	349841800		4/8/2013	7/24/2013	5,863		0	5,863	0	0	0	0	0	0	
16 ABSOLUTE STRATEGIES FUND I	349841800		4/8/2013	11/12/2013	15,426		0	15,848	-422	0	0	0	-422	-422	
17 IISHARES RUSSELL 1000 VALUE ETF	464287598		4/8/2013	9/5/2013	101,558		0	95,482	6,076	0	0	0	6,076	6,076	
18 IISHARES RUSSELL 1000 VALUE ETF	464287598		8/26/2011	9/5/2013	235,497		0	156,953	78,544	0	0	0	78,544	78,544	
19 GOLDMAN SACHS GROWTH OPPRTYS-I	38142Y401		7/26/2011	4/8/2013	5,522		0	5,354	168	0	0	0	168	168	
20 GOLDMAN SACHS GROWTH OPPRTYS-I	38142Y401		12/26/2012	4/8/2013	114,039		0	104,500	9,539	0	0	0	9,539	9,539	
21 GOLDMAN SACHS GROWTH OPPRTYS-I	38142Y401		4/7/2010	4/8/2013	305,049		0	252,293	52,747	0	0	0	52,747	52,747	
22 GOLDMAN SACHS GROWTH OPPRTYS-I	38142Y401		4/7/2010	7/24/2013	3,850		0	2,624	1,226	0	0	0	1,226	1,226	
23 GOLDMAN SACHS GROWTH OPPRTYS-I	38142Y401		4/7/2010	11/12/2013	10,875		0	9,596	1,279	0	0	0	1,279	1,279	
24 GOLDMAN SACHS LOC EMG MK-I	38145N303		4/8/2013	7/24/2013	2,252		0	2,483	-231	0	0	0	-231	-231	
25 GOLDMAN SACHS LOC EMG MK-I	38145N303		4/8/2013	11/12/2013	6,471		0	7,511	-1,040	0	0	0	-1,040	-1,040	
26 IISHARES RUSSELL 1000 VALUE ETF	464287598		8/26/2011	11/12/2013	18,088		0	11,554	6,534	0	0	0	6,534	6,534	
27 IISHARES RUSSELL 1000 GROWTH I	464287614		10/31/2012	4/8/2013	281,538		0	240,841	40,697	0	0	0	40,697	40,697	
28 IISHARES RUSSELL 1000 GROWTH I	464287614		8/5/2011	4/8/2013	270,636		0	213,921	56,715	0	0	0	56,715	56,715	
29 IISHARES RUSSELL 1000 GROWTH I	464287614		8/5/2011	7/24/2013	6,324		0	4,818	1,506	0	0	0	1,506	1,506	
30 MANAGING & NAPIER WORLD OPPOR	583821543		4/8/2013	7/24/2013	11,356		0	10,700	656	0	0	0	656	656	
31 MANAGING & NAPIER WORLD OPPOR	583821543		8/5/2013	11/12/2013	38,082		0	36,075	2,007	0	0	0	2,007	2,007	
32 NEUBERGER BERMAN HIGH INCOME	864128K68		12/26/2012	4/8/2013	123,000		0	121,717	1,283	0	0	0	1,283	1,283	
33 IISHARES RUSSELL 1000 GROWTH ETF	464287614		8/5/2011	11/12/2013	17,870		0	12,184	5,686	0	0	0	5,686	5,686	
34 IISHARES RUSSELL 2000 ETF	464287655		4/8/2013	7/24/2013	3,958		0	3,485	473	0	0	0	473	473	
35 NEUBERGER BERMAN HI IN B-INS	84128K68		12/26/2012	7/24/2013	3,075		0	3,059	16	0	0	0	16	16	
36 IISHARES RUSSELL 2000 ETF	464287655		4/8/2013	11/12/2013	8,168		0	8,618	-450	0	0	0	-450	-450	
37 IISHARES RUSSELL 2000 ETF	464287655		12/26/2012	11/12/2013	2,723		0	2,087	636	0	0	0	636	636	
38 JOHN HANCOCK IR DISCIPL V I	47803J640		9/5/2013	11/12/2013	15,008		0	14,257	751	0	0	0	751	751	
39 NEUBERGER BERMAN HI IN B-INS	84128K68		12/26/2012	9/5/2013	339,787		0	345,224	-5,437	0	0	0	-5,437	-5,437	
40 JPMORGAN U.S. EQUITY FUND-INST	4812A1142		4/8/2013	7/24/2013	9,186		0	8,509	677	0	0	0	677	677	
41 JPMORGAN U.S. EQUITY FUND-INST	4812A1142		4/8/2013	9/5/2013	85,600		0	78,755	6,845	0	0	0	6,845	6,845	
42 JPMORGAN U.S. EQUITY FUND-INST	4812A1142		4/8/2013	11/12/2013	23,374		0	20,121	3,253	0	0	0	3,253	3,253	
43 OPPENHEIMER DEVELOPING MKTS INS	683974505		12/26/2012	4/8/2013	24,500		0	24,528	-28	0	0	0	-28	-28	
44 OPPENHEIMER DEVELOPING MKT Y	683974505		12/26/2012	7/24/2013	6,001		0	5,812	189	0	0	0	189	189	
45 OPPENHEIMER DEVELOPING MKT Y	683974505		12/26/2012	11/12/2013	21,709		0	20,594	1,115	0	0	0	1,115	1,115	
46 PIMCO TOTAL RETURN FUND-INST	893380700		12/26/2012	4/8/2013	233,700		0	234,734	-1,034	0	0	0	-1,034	-1,034	
47 PIMCO TOTAL RETURN FUND-INST	893380700		12/26/2012	7/24/2013	5,681		0	6,192	-511	0	0	0	-511	-511	
48 PIMCO TOTAL RETURN FUND-INST	893380700		12/26/2012	9/5/2013	63,000		0	67,808	-4,808	0	0	0	-4,808	-4,808	
49 PIMCO TOTAL RETURN FUND-INST	893380700		12/26/2012	11/12/2013	14,059		0	14,721	-662	0	0	0	-662	-662	
50 PIMCO EMERGING LOCAL BOND	72201F518		12/26/2012	4/8/2013	64,700		0	64,817	-117	0	0	0	-117	-117	
51 PIMCO EMERGING LOCAL BOND INST	72201F518		12/26/2012	7/24/2013	2,279		0	2,546	-267	0	0	0	-267	-267	
52 PIMCO EMERGING LOCAL BOND INST	72201F518		12/26/2012	11/12/2013	6,484		0	7,579	-1,095	0	0	0	-1,095	-1,095	
53 OSTERWEIS STRATEGIC INC FDI	742835489		9/5/2013	11/12/2013	7,924		0	7,891	33	0	0	0	33	33	
54 VANGUARD BOND INDEX TOTAL BOND MKT E	921937835		12/26/2012	4/8/2013	431,867		0	432,585	-718	0	0	0	-718	-718	
55 VANGUARD TOTAL BOND MARKET	921937835		12/26/2012	7/24/2013	14,186		0	14,705	-519	0	0	0	-519	-519	
56 VANGUARD TOTAL BOND MARKET	921937835		12/26/2012	9/5/2013	631,849		0	689,938	-58,089	0	0	0	-58,089	-58,089	
57 VANGUARD TOTAL BOND MARKET	921937835		12/26/2012	11/12/2013	22,367		0	23,358	-991	0	0	0	-991	-991	
58 WASATCH LONG/SHORT FUND-INS	93673789		4/8/2013	7/24/2013	6,249		0	5,852	397	0	0	0	397	397	
59 WASATCH LONG/SHORT FUND-INS	93673789		4/8/2013	11/12/2013	17,248		0	15,796	1,452	0	0	0	1,452	1,452	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										75,818	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS INC	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	73,318		
2	DR FRANCES J TEDESCO		2810 PEACHTREE PLACE	AUGUSTA	GA	30909		COMMITTEE	AS REQ'D	500		
3	DR HARRY S DOWNS		1226 WELLBROOK PLACE N W	CONYERS	GA	30012		CHAIRMAN	AS REQ'D	500		
4	MR BILL GERSPACHER		188 GOLD BULLION DRIVE, WEST	DAWSONVILLE	GA	30534		COMMITTEE	AS REQ'D	500		
5	CATHY COX		P O BOX 409	YOUNG HARRIS	GA	30582		COMMITTEE	AS REQ'D	500		
6	MR HANK HUCKABY		1041 KNOX RIDGE	ATHENS	GA	30606		COMMITTEE	AS REQ'D	500		
7	CATHY SCOTT		394 COUCH ROAD	SENOIA	GA	30276		COMMITTEE	AS REQ'D			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/13/2013	4,501
3 Second quarter estimated tax payment	6/13/2013	5,690
4 Third quarter estimated tax payment	12/11/2013	1,470
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		11,661

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	511,296
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	511,296

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).