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Elverope Fostualin date APR 2 g .2015

SCANNED WAY 1 2 2015

Form **990-PF**

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Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Interr	al Reven		bout Form 990-PF and its se	parate instructions is	s at www.	.irs.gov/form	199 <i>0pf.</i> Open	to Public Inspection
For	calen	idar year 2014 or tax year be	ginning		, and	ending	-	
		indation				A Employer	identification number	
TR	TY CO	OBB EDUCATIONAL FD U/A						
Nun	nber and	street (or P O box number if mail is no	ot delivered to street address)	Room	n/suite		58-6026003	
<u>P C</u>	BOX	1908				B Telephone	e number (see instruction	ns)
City	or town		State	ZIP code				
<u>OR</u>	LAND	0	FL,	32802-19	80		(404) 588-722	.7
For	eign cou	ntry name Forei	gn province/state/county	Foreign post	tal code	C If exempt	ion application is pendir	ng, check here 🕨 🗌
G	Check	call that apply 🔲 Initial retui	=	of a former public	charity	D 1. Foreigi	n organizations, check l	nere ►
		Fınal retur	=	turn		2. Foreigi	n organizations meeting	the 85% test,
		Address c		·		check	here and attach comput	ation ► 🔝
		type of organization. 💢 Se					foundation status was to	erminated under
	Sectio	n 4947(a)(1) nonexempt chard	able trust 🔲 Other taxa	able private found	ation	section 50	07(b)(1)(A), check here	
F	Fair m	arket value of all assets at	J Accounting method	X Cash ☐ A	Accrual	F If the four	ndation is in a 60-month	termination
	end of	year (from Part II, col (c),	Other (specify)				tion 507(b)(1)(B), checl	
	line 16	<i>5)</i> ► \$ 14,021,333	(Part I, column (d) must be	e on cash basıs)				
Pa	art I	Analysis of Revenue and Ex	penses (The total of	(a) Revenue and	1			(d) Disbursements
		amounts in columns (b), (c), and	, , ,	expenses per	1 ' '	t investment icome	(c) Adjusted net income	for chantable purposes
		equal the amounts in column (a)	(see instructions))	books		icome	licome	(cash basis only)
	1	Contributions, gifts, grants, etc., rece	eived (attach schedule)		# J. S	%î. ~3	₹* × *	127, 24 24.5
	2	Check ►X if the foundation is no	ot required to attach Sch B		* * */	* "	.i	<i>j) .</i> \$4 9
	3	Interest on savings and tempor	orary cash investments					
	4	Dividends and interest from se	ecurities	306,829	<u></u>	300,974		36 16 16 16
	5a	Gross rents			L			
<u> </u>	b	Net rental income or (loss)			*'	. 14.4		
	6a	Net gain or (loss) from sale of	assets not on line 10	768,844				
Revenue	b	Gross sales price for all assets on lii	ne 6a <u>9,466,284</u>		-%% *X	70 W W		
Ķ	7	Capital gain net income (from				768,844		
Re	8	Net short-term capital gain .				<u> </u>		
	9	Income modifications			3 3 5,			
	10a	Gross sales less returns and allowa	nces			3000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<u> </u>	
	b	Less. Cost of goods sold				0	20.5, v	/ 2 AM 40 AM
	C	Gross profit or (loss) (attach s	-			<u> </u>		*******
	11	Other income (attach schedul	•					<u> </u>
	12	Total. Add lines 1 through 11		1,075,673		1,069,818		, , , , , ,
S	13	Compensation of officers, dire		76,956		38,478		38,478
enses	14	Other employee salaries and	-	42,870)			42,870
	15	Pension plans, employee ben	efits		-			
×	16a	Legal fees (attach schedule)	·	1000				4 000
e	b	Accounting fees (attach schee	dule)	4,000	<u> </u>			4,000
Ę	C	Other professional fees (attach schedule) (see	n schedule	\2\	 			
Ta	17	Interest	REGI	18/		0.504		
is.	18	Taxes (attach schedule) (see Depreciation (attach schedule Occupancy	instructions) \ \ \gamma \q \gamma \ \gamma \ \gamma \ \gamma \ \gamma \ \gamma \ \gamma \q \gamma \ \gamma \ \gamma \ \gamma \ \gamma \ \gamma \ \gamma \q \gamma \ \gamma \ \gamma \ \gamma \q \q \gamma \q \gamma	19,756	 	2,581		
Ē	19 20	Occupancy .	and depletion as a		+			
þ		Travel, conferences, and mee	13	P	,			12 247
Operating and Administrative Exp	21 22	Printing and publications	minas Colored	12,347 1,954				12,347 1,954
ĭ	23	Other expenses (attach sched	dula)	14,072				14,072
 D	24	Total operating and adminis		14,072	+			14,072
ij		Add lines 13 through 23	suauve expelises.	171,955		41,059	0	113,721
ž.	25	Contributions, gifts, grants pa	ıd	607,500		- 1,003	-	607,500
ğ	26	Total expenses and disbursemen				44.050	0	
<u>U</u>	27	Subtract line 26 from line 12	IO. A. GO HINGS ET CHILL EU	779,455	' 	41,059	ļ	721,221
	21 a	Excess of revenue over expenses	and dishursements	296,218	đ			
	b	Net investment income (if n		290,210	' 	1,028,759		
	C	Adjusted net income (if neg			 	1,020,139	0	
	, •			1			ı U	ı

Form 990-PF (2014) TR TY COBB EDUCATIONAL FD U/A

58-6026003

Page **2**

Part II	urt II	Balance Sheets	attached schedules and amounts in the description column	Beginning of year	End o	of year	
<u> </u>		Dalance Officets	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest	-bearing		10,767	10,767	
	2	Savings and tempo	rary cash investments .	371,922	360,575	360,575	
	3	Accounts receivable	e ▶				
1		Less. allowance for	doubtful accounts ▶				
	4	Pledges receivable	>				
		Less allowance for	doubtful accounts				
	5	Grants receivable					
	6	Receivables due fro	om officers, directors, trustees, and other				
		disqualified persons	s (attach schedule) (see instructions)				
	7	Other notes and loans r	receivable (attach schedule)				
ļ		Less, allowance for dou					
\$	8	Inventories for sale					
Assets	9	Prepaid expenses a	and deferred charges .				
A	10a		state government obligations (attach schedule)				
	b		orate stock (attach schedule)	26,469	26,469	1,304,345	
	С	•	orate bonds (attach schedule)		,		
	11		dings, and equipment basis				
		Less, accumulated den	reciation (attach schedule)				
	12		gage loans				
	13	Investments—other	-	11,141,819	11,454,031	12,345,646	
	14	Land, buildings, and eq		11,111,010	11,101,001	12,010,010	
			reciation (attach schedule)				
	15		ribe ► CLASS ACTION PROCEEDS)	1	1.		
	16		completed by all filers—see the	'			
		instructions Also, s		11,540,211	11,851,843	14,021,333	
	17		and accrued expenses	11,040,211	11,001,040	**,	
	18	Grants payable .	•				
Liabilities	19	Deferred revenue					
Ħ	20		irectors, trustees, and other disqualified persons				
ab	21		er notes payable (attach schedule)				
ב	22	Other liabilities (des					
	23	•	d lines 17 through 22)	0	0		
_		·	follow SFAS 117, check here ▶	·····			
Balances			s 24 through 26 and lines 30 and 31.				
2	24	Unrestricted .					
ag	25	Temporarily restrict	ed				
ã	26	Permanently restrict					
pu		· ·	do not follow SFAS 117, check here ▶ 🏻				
F		and complete line					
9	27		principal, or current funds .	11,540,211	11,851,843		
ts	28		urplus, or land, bldg., and equipment fund	7,,0,0,21,	11,001,010		
Net Assets or Fun	29	•	ccumulated income, endowment, or other funds				
As	30		r fund balances (see instructions)	11,540,211	11,851,843		
et	31		d net assets/fund balances (see	11,040,211	11,001,010		
Z	• •	instructions).		11,540,211	11,851,843		
Pa	ırt III		anges in Net Assets or Fund Balances	11,010,211	17,001,010		
			alances at beginning of year—Part II, column (a), line 30 (must agre	e with		
-			d on prior year's return)	.,, 22 (11,540,211	
2		amount from Part I,	· · ·		2	296,218	
			ded in line 2 (Itemize) ► See Attached State	ment	3	23,263	
		4.0 1.0			. 4	11,859,692	
			n line 2 (Itemize) RETURN OF CAPITAL A	DJUSTMENT	. 5	7,849	
			alances at end of year (line 4 minus line 5)—Pa			11,851,843	
Ť	(4)			,		Form QQN_DE (2014)	

orm 9	90-PF (2014) TR TY C	OBB EDUCATIONAL FD U/A				58-602	26003	Page 3
Part	V Capital Gains and	Losses for Tax on Investm	ent Income					
		he kind(s) of property sold (e.g., real estate		(b) How acquired P—Purchase	(c) Date ac		(d) Date so (mo , day, y	
1a	See Attached Statement			D—Donation	·····	'''' -		• ,
b	See Attached Statement							
С	See Attached Statement							
d	See Attached Statement							
е	See Attached Statement							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		(h) Gain or (e) plus (f) m	. ,	
а								0
b								0
C								. 0
d	·							0
e					<u></u> .			0
	Complete only for assets sh	nowing gain in column (h) and owned	by the foundatio	n on 12/31/69		Sains (Col. (h)		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	• •	ss of col (i) ol (j), if any	•	k), but not les Losses (from	s than -0-) or col (h))	
a								0
b								0
<u> </u>								0
d								0
e		. 15:-	-1t:- D					0
2	Capital gain net income o	r (ner cabital loss) 🐧 📑	also enter in Pa , enter -0- in Pa		2		76	8,844
3		n or (loss) as defined in sections , line 8, column (c) (see instruction						
	Part I, line 8	<u>.</u> .		. }	3			0
Part	V Qualification Und	ler Section 4940(e) for Redu	ced Tax on N	let Investment	Income			
Vas t f "Ye	s," the foundation does not	section 4942 tax on the distribut qualify under section 4940(e). D	o not complete	this part.			☐ Yes 🔀] No
1	Enter the appropriate amo	ount in each column for each yea	r, see the instru	uctions before ma	king any en		(4)	
Cal	(a) Base penod years <u>endar year (or tax year beginning ir</u>	(b) Adjusted qualifying distributions	s Net value	(c) of nonchantable-use a	ssets	Distribu	(d) ition ratio ded by col_(c)))
	2013	624	1,349	13,514	,708		0 04	16198
	2012		1,762	12,717				1755 <u>2</u>
	2011		0,577	12,363				16152
	2010		1,383	11,478				18036
	2009	637	7,010	10,394	,402		0.06	1284
2	Total of line 1, column (d)				2		0 24	9222
3		for the 5-year base period—divid dation has been in existence if le			e 3		0 04	19844
4	Enter the net value of non	charitable-use assets for 2014 fr	om Part X, line	5	. 4		14,16	2 <u>,931</u>
5	Multiply line 4 by line 3				5		70	5,937
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6		1	0,288
7	Add lines 5 and 6 .				. 7		71	6,225
8	Enter qualifying distributio				. 8			1,221
	If line 8 is equal to or great Part VI instructions	ter than line 7, check the box in I	Part VI, line 1b,	and complete tha	t part using	ı a 1% tax	rate See t	he

Form 99	0-PF (2014) TR TY COBB EDUCATIONAL FD U/A			58-	6026003	1	age 4
Part	Excise Tax Based on Investment Income (Section 4940(a), 494	40(b), 4940(e), or	4948—see	instruc	tions)		
1a		and enter "N/A" or					
	Date of ruling or determination letter (attach copy of letter if ne	cessary—see instru	ctions)				
b	Domestic foundations that meet the section 4940(e) requirements in Pa	rt V, check	}	1	10	0,288	
	here ▶ 🛛 and enter 1% of Part I, line 27b		ŀ	1, 1			
C	All other domestic foundations enter 2% of line 27b Exempt foreign org	anizations enter 4	% of				
	Part I, line 12, col (b)			1 1			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ons only Others ente	er -0-)	2		0	└
3	Add lines 1 and 2	•		3	10	0,288	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	•	er -0-)	4			<u> </u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero of	or less, enter -0-		5	10),28 <u>8</u>	
6	Credits/Payments.		امييي	2 8 8 1	· · · · · · · · · · · · · · · · · · ·		
a	2014 estimated tax payments and 2013 overpayment credited to 2014		14,418			*	
b	Exempt foreign organizations—tax withheld at source	6b		-i ∣			
C	Tax paid with application for extension of time to file (Form 8868)	6c		⊣		. * .	
d 7	Backup withholding erroneously withheld Total gradity and neyworts. Add lines for through 6d.	6d		7	4.	4 4 4 4 0	<u> </u>
7	Total credits and payments Add lines 6a through 6d	· · · · ·				4 <u>,418</u>	h
8 9	Enter any penalty for underpayment of estimated tax. Check here Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of the total of lines 5 and 8 is more than line 7.		ached	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the			10		4,130	-
11	Enter the amount of line 10 to be Credited to 2015 estimated tax		funded >	11		+, 130 0	
	VII-A Statements Regarding Activities	4,1301		1 1			<u> </u>
1a	During the tax year, did the foundation attempt to influence any national	L state or local le	uslation or	did it	* ,8,	Yes	No
	participate or intervene in any political campaign?		J.		1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses (see				
	Instructions for the definition)?	, , , , ,	•		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the	activities and copi	es of any n	naterials			£
	published or distributed by the foundation in connection with the activities	es			\$ /		2
C	Did the foundation file Form 1120-POL for this year?				1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955)				100	,	
	(1) On the foundation. ▶\$ (2) On foundation m						
е	Enter the reimbursement (if any) paid by the foundation during the year	for political expen	diture tax i	mposed	8 1 - 1		
	on foundation managers \$				\$4.53		#2 %
2	Has the foundation engaged in any activities that have not previously be	een reported to the	e IRS? .		2	1 2 2	X
_	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its	-			لَّمُنِينًا		<u> </u>
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo		-		3		X
4a ⊾	Did the foundation have unrelated business gross income of \$1,000 or if "Yes," has it filed a tax return on Form 990-T for this year?	more auring the ye	ear/		4a	N/A	X
b 5	Was there a liquidation, termination, dissolution, or substantial contracti	on during the year	-2		4b 5	IN/A	X
3	If "Yes," attach the statement required by General Instruction T	on during the year	ıf	•	3	-	+^
6	Are the requirements of section 508(e) (relating to sections 4941 through	th 4945) satisfied	either				
	By language in the governing instrument, or	, 10 10, 000010	J.(.,O.				
	By state legislation that effectively amends the governing instrument state.	so that no mandat	orv directio	ns that			
	conflict with the state law remain in the governing instrument?				. 6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,"	complete Part II, col (c), and Part X	. v	7	Х	
8a	Enter the states to which the foundation reports or with which it is regist						· · · · · · · · · · · · · · · · · · ·
	GA '					1	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of F	orm 990-PF to the	Attorney (General			L
	(or designate) of each state as required by General Instruction G? If "N		-		8b	Х	
9	Is the foundation claiming status as a private operating foundation within			2(j)(3)			
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 20	14 (see instruction	s for Part >	(IV)? If			
	"Yes," complete Part XIV				9		X
10	Did any persons become substantial contributors during the tax year? I	f "Yes," attach a s	chedule lis	tıng their			
	names and addresses				. 10	l	l x

Form 9	90-PF (2014) TR TY COBB EDUCATIONAL FD U/A 58-602	26003		Page 5
Par	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			1
40	person had advisory privileges? If "Yes," attach statement (see instructions)	12	L	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
4.4	Website address ► N/A			
14	The books are in care of ► SUNTRUST BANK Telephone no. ► (404) 58		7	
45	Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1	908		<u></u>
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 2014, did the foundation have an interest in or a signature or other authority		V	LNI
	over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If	10	L	 ^
	"Yes," enter the name of the foreign country			
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		L
	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?]
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			1
	disqualified person? Yes No			** *
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Yes No.			* 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 X 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)			
þ	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			٠.
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			<i>***</i>
•	were not corrected before the first day of the tax year beginning in 2014?	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 $4942(j)(5)$).			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			
_	6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years ▶ 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)	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			
h	at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)	26	NI/A	 -
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	3b 4a	N/A	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 2014?	4b		×

Form 99	90-PF (2014) TR T	Y COBB EDUCATIONAL F	D U/A						58-60	26003	Р	age 6
Par	VILB Statements	Regarding Activities for	or Whi	ich Form 47	20 Ma	y Be Req	uired (continue	(d)			
5a		foundation pay or incur and a, or otherwise attempt to			(sectio	n 4945(e))'	? .	☐ Yes	X No	* *		ří
		me of any specific public el , any voter registration drive		(see section 4	4955); (or to carry o	on,	☐ Yes	X No	, 4		1.
		n individual for travel, stud		her similar pu	ırposes	32		X Yes	□ No	. Sa	,	
	(4) Provide a grant to a	in organization other than a A)? (see instructions) .			anizati	on describe	ed in	Yes	∑ No	- 7	Net.	
		pose other than religious, c prevention of cruelty to ch				, or educati	onal	Yes	∑ No	Ž, ,		
b		to 5a(1)–(5), did any of the 4945 or in a current notice							bed in	5b	· * ´*,	X
		n a current notice regarding	-	-		-	sii aciio	113).	▶□	30	, Migrae.	<u> </u>
С	If the answer is "Yes" to	o question 5a(4), does the expenditure responsibility for	founda	tion claim exe			ax	☐ Yes	□ No	**		
		ement required by Regulat								-# h	٠,	1
6a	Did the foundation, dur on a personal benefit c	ing the year, receive any fu	ınds, di	irectly or indir	ectly, to	o pay prem	iums	☐ Yes	X No		. 4	70 y
b		ing the year, pay premiums	s. dırec	tly or indirect	 lv. on a	personal b	· enefit c			6b		X
	If "Yes" to 6b, file Form			•		•						33
		year, was the foundation a pa						Yes			لأملب	_44
		tion receive any proceeds About Officers, Directo								7b Inlove	N/A	
· ui	and Contrac	· ·	,,,,,,,	u31003, 1 01	anduti	on manag	, c. o,		u14 E111	рюус	,	
1	List all officers, direc	tors, trustees, foundation										
	(a) Name and	i address	hou	e, and average irs per week led to position) (If i	mpensation not paid, nter -0-)	emplo	Contribution oyee benefit erred comp	plans	(e) Expe	nse ac	
See A	Attached Statement			00:		0						
		-		00		0					_	
				00		0				:		
	 											
				00		0	L					
2	Compensation of five "NONE."	highest-paid employees	(other	than those i	include	ed on line	1—see	instructi	ions). If	none,	ente	•
-			-	(b) Title, and a	verage			(d) Contrib				
	(a) Name and address of each	n employee paid more than \$50,00	0	hours per w devoted to po	veek	(c) Comper	nsation	employee plans and compen	deferred	(e) Expe	ense ac allowar	
NON	<u>E</u>											
Total	number of other employ	rees paid over \$50,000 .		L				I	•			

Form	1 990-PF (2014) TR TY COBB EDUCATIONAL FD U/A	58-6026003	Page 7
P	Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa	aid Employee	
	and Contractors (continued)		
3	b. c. cocieta de la companya de la c	nter "NONE."	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Com	pensation
NO	NE		
			_
Tot	al number of others receiving over \$50,000 for professional services	•	
Р	art IX-A Summary of Direct Charitable Activities		
L	ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of rganizations and other beneficianes served, conferences convened, research papers produced, etc.	Ехр	enses
1	NONE		
2			
3			
	•••••••••••••••••••••••••••••••••••••••		
4			
_	art IX-B Summary of Program-Related Investments (see instructions)	•	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Am	ount
1	NONE		
2			
Α	Il other program-related investments. See instructions		
3	NONE		
Tot	al. Add lines 1 through 3	. ▶	0

	10-PF (2014) TRIY COBB EDUCATIONAL FD U/A	58-6026003	Page 8
<u>Part</u>		n foundations	,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.	3	
а	Average monthly fair market value of securities	1a	14,143,455
b	Average of monthly cash balances	1b	235,155
С	Fair market value of all other assets (see instructions)	1c	
ď	Total (add lines 1a, b, and c)	1d	14,378,610
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 1		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d		14,378,610
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		11,010,010
•	instructions)	4	215,679
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		14,162,931
6	Minimum investment return. Enter 5% of line 5	6	708,147
Part			100,111
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1 1	708,147
2a	Tax on investment income for 2014 from Part VI, line 5 2a 10,28		
b	Income tax for 2014. (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2c	10,288
3	Distributable amount before adjustments Subtract line 2c from line 1	3	697,859
4	Recoveries of amounts treated as qualifying distributions	4	22,000
5	Add lines 3 and 4	5	719,859
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	719,859
			1,10,000
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	721,221
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		· · · · · · · · · · · · · · · · · · ·
а	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	721,221
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	10,288
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	710,933
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years.		

TR TY COBB EDUCATIONAL FD U/A Form 990-PF (2014) 58-6026003 Page **9** Part XIII Undistributed Income (see instructions) (a) (c) 2013 (b) Corpus Distributable amount for 2014 from Part XI. Years prior to 2013 2014 line 7 . . 719,859 2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only . 573,764 **b** Total for prior years 20____, 20____, 20_ 3 Excess distributions carryover, if any, to 2014: a From 2009 . . **b** From 2010 . . . c From 2011 **d** From 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4[·] ▶ \$ 721,221 a Applied to 2013, but not more than line 2a 573,764 **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 2014 distributable amount . 147,457 e Remaining amount distributed out of corpus . 5 Excess distributions carryover applied to 2014 (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 b Prior years' undistributed income Subtract line 4b from line 2b 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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 572,402 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a

Form 99	00-PF (2014) TR TY COBB EDUCA	TIONAL FD U/A			58-602	6003 Page 10
Part	XIV Private Operating Foundation	ons (see instruct	tions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	ate operating		<u> </u>
	foundation, and the ruling is effective for	or 2014, enter the	date of the ruling			
b	Check box to indicate whether the foundation	on is a private opera	ting foundation desc	пbed in section	4942(J)(3	3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Total
	income from Part I or the minimum investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	each year listed					0
b	85% of line 2a				_	0
С	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
е	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					
а	"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
С	"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	(2)			1.000	
Part				e foundation had	d \$5,000 or mor	e in assets at
	any time during the year—		S.)			
1	Information Regarding Foundation Managers of the foundation with the control of the foundation with the control of the control		-d 4h 20/ -			fd-t
а	before the close of any tax year (but or					ne toundation
	belore the close of any tax year (but or	ily il tiley have co	nuibuled more ina	11 \$5,000) (See Se	Cilon 507 (u)(2))	
N/A		400/				4: # 41
b	List any managers of the foundation wi					tion of the
NI/A	ownership of a partnership or other ent	aty) of which the it	oundation has a Tu	on greater intere	est	
N/A	Information Department Contains the	0	- C-b-lbi	4- D		
2	Information Regarding Contribution					44
	Check here ▶ ☐ If the foundation or unsolicited requests for funds If the foundation or					
	under other conditions, complete items		mo, gramo, etc (et		narviadalo or organ	nzation o
	The name, address, and telephone nur		dress of the percen	n to whom applicati	ione should be add	traccarl
а	The hame, address, and telephone hul	inder of e-Illali au	riess of the heistl	п ю мнош аррисац	iona anoulu be aut	11 C33 CU
MS D	OSIE ATKINS, SECRETARY PO BOX	725 FOREST DA	RK GA 30051			
	The form in which applications should l			aterials they should	d include:	
	The form in which applications should be	oc submitted allo	marmation and III	acinais aicy silvaid	a moluuc	
IFTT	ER OF REQUEST FOR INFORMATION	I COPY OF TRAI	NSCRIPT			
	Any submission deadlines	, our roi nivi	1001111			
	- COMMITTEE MEETS IN JULY AND J	ANIIARY				
	Any restrictions or limitations on award		graphical areas of	haritable fields kin	ds of institutions of	
u	factors	s, such as by geo	grapincai aicas, ti	nantable lielus, Killi	as of manifements, C	, outer
CEE	ATTACHED STATEMENT					

TR TY COBB EDUCATIONAL FD U/A Form 990-PF (2014) 58-6026003 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year See Attached Statement

Total .	 	•	▶ 3a	607,500
b Approved for future payment NONE				,
	•		i	
Total	 L		. ▶ 3b	0

TR TY COBB EDUCATIONAL FI	O U/A		_	58-602	6003 Page	1 of 9
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						•
Name						
ALBANY STATE UNIVERSITY						
Street		 -				
oueet						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	l				
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	S				Amount	12,000
Name						
ARMSTRONG ATLANTIC UNIVERS	ITY					
Street						
City		State	Zip Code	Foreign Coun	try	
			ļ "		•	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE	S					3,000
Name						
AUBURN UNIVERSITY						
Street		.	 -			
City		State	Zip Code	Foreign Coun	trv	
•						
Relationship	Foundation Status	;				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE	S					3,000
Name				_		
BAINBRIDGE STATE COLLEGE						
Street						
City		State	Zip Code	Foreign Coun	try	
,		Julia	Z.p ccac	. orongin count	,	
Relationship	Foundation Status	 }	·			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE	S				1	3,000
Name						
BERRY COLLEGE						
Street						
Olicet						
City		State	Zip Code	Foreign Coun	trv	
,		Ottate	Lip Gode	i oreign coun	y	
Relationship	Foundation Status	<u> </u>	<u> </u>			
NONE	PC	•				
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE	S					3,000
						
Name						
BRENAU UNIVERSITY	 -					
Street						
City		Ctata	Zip Code	Foreign Coun	tnı	
Oity .		State	Lib Code	Foreign Coun	u y	
Relationship	Foundation Status	1				
NONE	PC PC					
Purpose of grant/contribution	1' -	_			Amount	
GENERAL CHARITABLE PURPOSE	:s					3.000

TR TY COBB EDUCATIONAL FD U				58-6026		2 of 9
Continuation of Part XV, Lin	<u>e 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During th	<u>ie Year</u>
Recipient(s) paid during the year						
Name						
BROWN UNIVERSITY Street						
Gleet						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	l			
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	3,000
Name						
CLARK ATLANTA UNIVERISTY						
Street						
City		State	Zip Code	Foreign Coun	trv	
				. 5.5.9 5541		
Relationship NONE	Foundation Status			·		
Purpose of grant/contribution					Amount	0.000
GENERAL CHARITABLE PURPOSES				···	1	6,000
Name CLAYTON STATE UNIVERSITY						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	L				
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	15,000
Name						
COLLEGE OF COASTAL GEORGIA						
Street						
City		State	Zip Code	Foreign Coun	trv	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITABLE PURPOSES					Amount	9,000
Name		-				-
COLUMBUS STATE UNIVERSITY						
Street			-			
City		State	Zip Code	Foreign Coun	tm:	
City		State	Zip Code	roleigh couli	ur y	
Relationship	Foundation Status	•				
NONE	PC				14	····
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	3,000
			· · ·	·····		
Name COVENANT COLLEGE						
Street						
		<u> </u>	In. 6 :			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	J			
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	3,000

TR TY COBB EDUCATIONAL FD L				58-602		3 of 9
Continuation of Part XV, Lin Recipient(s) paid during the year	<u>e 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During th	e Year
Name						
DALTON STATE COLLEGE						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		l			
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	6,000
Name DARTON STATE COLLEGE						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status		·		-	
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES						1,500
Name DUKE UNIVERSITY						
Street			 -			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITABLE PURPOSES					Amount	3,000
Name EMBRY RIDDLE AERONAUTICAL UNI	VERSITY			·		
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC				Amount	
GENERAL CHARITABLE PURPOSES						3,000
Name EMMANUEL COLLEGE						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	9,000
Name EMORY UNIVERSITY						
Street						 -
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	L	<u> </u>			
NONE	PC		· · · · · ·		Ta	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	3 000

TR TY COBB EDUCATIONAL FD I	J/A			58-6026	3003 <u>Page</u>	4 of 9
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
EMORY UNIVERSITY SCHOOL OF MI	EDICINE					
Street					-	
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	L	L			
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	9,000
Name						
FASHION INSTITUTE OF TECHNOLO	GY					
Street						
			I			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	<u> </u>			
NONE	PC					
Purpose of grant/contribution	<u></u>				Amount	
GENERAL CHARITABLE PURPOSES					<u> </u>	3,000
Name						
GARDNER-WEBB UNIVERSITY						
Street	-					
	· · · · · · · · · · · · · · · · · · ·			····		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	<u> </u>			
NONE	PC					
Purpose of grant/contribution		-		·	Amount	
GENERAL CHARITABLE PURPOSES				·		3,000
Name						
GEORGIA COLLEGE AND STATE UN	IVERSITY					
Street						
City		Ctoto	Zip Code	Familian Carre		
City		State	Zip Code	Foreign Coun	ıry	
Relationship	Foundation Status	<u> </u>	<u> </u>			
NONE .	PC					
Purpose of grant/contribution		_			Amount	
GENERAL CHARITABLE PURPOSES					⊥	3,000
Name						
GEORGIA HIGHLANDS COLLEGE						
Street						
City		State	Zip Code	Foreign Coun	tny	
Olly		Otate	Zip Gode	l oreign coun	y	
Relationship	Foundation Status		<u> </u>	<u>.</u>		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES					<u> </u>	3,000
Name						
GEORGIA GWINNETT COLLEGE						
Street						
City		State	Zip Code	Foreign Coun	trv	
,		Ctate	-ip Sode	oreign coun	y	
Relationship	Foundation Status		•			
NONE	PC					
Purpose of grant/contribution					Amount	9 000

	<u> </u>			58-602	6003 Page	5 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	ne Year
Recipient(s) paid during the year				.		
Name GEORGIA REGENTS UNIVERSITY						
Street	·		-			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					.
NONE	PC PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	108,000
Name					_	
GEORGIA SOUTHERN UNIVERSITY						
Street						
City		State	Zip Code	Foreign Coun	try	
		O.a.c	Lip Godo	l oreign coun	u.y	
Relationship NONE	Foundation Status PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES						27,000
Name	O.T.					
GEORGIA SOUTHWESTERN UNIVER Street	SIIY					
Officer						
City		State	Zip Code	Foreign Coun	try	-
Relationship	Foundation Status					.
NONE	Foundation Status					
Purpose of grant/contribution	<u></u>				Amount	
GENERAL CHARITABLE PURPOSES						7 500
GENERAL CHARITABLE PURPOSES					<u> </u>	7,500
Name						7,500
						7,500
Name GEORGIA STATE UNIVERSITY Street						7,500
Name GEORGIA STATE UNIVERSITY		State	Zip Code	Foreign Coun	itry	7,500
Name GEORGIA STATE UNIVERSITY Street City	Foundation Status		Zip Code	Foreign Coun	itry	7,500
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE	Foundation Status		Zip Code	Foreign Coun	itry	7,500
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution			Zip Code	Foreign Coun	Amount	
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Zip Code	Foreign Coun		27,000
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name			Zip Code	Foreign Coun		
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name GEORGIA TECH			Zip Code	Foreign Coun		
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name			Zip Code	Foreign Coun		
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name GEORGIA TECH			Zip Code	Foreign Coun	Amount	
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name GEORGIA TECH Street City	PC				Amount	
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name GEORGIA TECH Street City Relationship	PC Foundation Status				Amount	
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name GEORGIA TECH Street City	PC				Amount	
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name GEORGIA TECH Street City Relationship NONE	PC Foundation Status				Amount	
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name GEORGIA TECH Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	PC Foundation Status				Amount	27,000
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name GEORGIA TECH Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE	PC Foundation Status				Amount	27,000
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name GEORGIA TECH Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name KENNESAW STATE COLLEGE Street	PC Foundation Status	State	Zip Code	Foreign Coun	Amount	27,000
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name GEORGIA TECH Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name KENNESAW STATE COLLEGE	PC Foundation Status	State			Amount	27,000
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name GEORGIA TECH Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name KENNESAW STATE COLLEGE Street	PC Foundation Status	State	Zip Code	Foreign Coun	Amount	27,000
Name GEORGIA STATE UNIVERSITY Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name GEORGIA TECH Street City Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name KENNESAW STATE COLLEGE Street City	Foundation Status	State	Zip Code	Foreign Coun	Amount	27,000

TR TY COBB EDUCATIONAL FD	J/A			58-602	6003 Page	6 of 9
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name						
LAGRANGE COLLEGE	· ··-					
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	<u></u>			
NONE	PC PC	•				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES		-			Amount	3,000
Name						
MERCER UNIVERSITY						
Street	-		<u>. </u>			
O:t.			I=-	<u> </u>		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		L			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES	<u> </u>		<u>.</u>			51,000
Name						
MERCER UNIVERSITY SCHOOL OF I	MEDICINE					
Street						
City		State	Zip Code	Foreign Coun	tm.	
Oity		State	Zip Code	Foreign Coun	ury	
Relationship	Foundation Status		<u> </u>			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES						36,000
Name						
MIDDLE GEORGIA STATE COLLEGE						
Street						
City		State	Zip Code	Foreign Coun	trv	
			,p	. 0.0.5	,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	0.000
						6,000
Name	OF MEDIONIE					
MOREHOUSE UNIVERSITY SCHOOL Street	OF MEDICINE					
City		State	Zip Code	Foreign Coun	try	
		<u> </u>				
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC	·			Amount	
GENERAL CHARITABLE PURPOSES					Amount	15,000
			· · · · · · · · · · · · · · · · · · ·		-L	10,000
Name PHILADELPHIA COLLEGE OF OSTEC	DATHIC MEDICINE					
Street	A VITTIO MICDIOINE		-		•	
City		State	Zip Code	Foreign Coun	try	
Dalationahin	P	L	L			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	_i			. 	Amount	
GENERAL CHARITABLE PURPOSES						6,000

TRITY COBB EDUCATION	NAL FD U/A			58-602	<u> 26003 Page_</u>	7_ of 9
Continuation of Part	XV. Line 3a (990-PF)	- Gran	ts and Con	tributions Paid	d During th	e Year
Recipient(s) paid during the		<u> </u>	10 4114 0011		<u> </u>	- 100.
	,					
Name PIEDMONT COLLEGE						
Street						
Street						
City		State	Zip Code	Foreign Cour	ntry.	
Oity		State	Zip Code	Foreign Cour	iu y	
Relationship	Foundation Statu	16	L		 	
NONE	PC	-0				
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL CHARITABLE PUF						6,000
Name BEINHARDT COLLECE						
REINHARDT COLLEGE Street			· · · · · ·			
Olicet						
City		State	Zip Code	Foreign Cour	ntrv	
					,	
Relationship	Foundation Statu	ıs	· 			
NONE	PC					
Purpose of grant/contribution	n				Amount	
GENERAL CHARITABLE PUR						12,000
Name	-					
SAN JUAN BAUTISTA SCHO	OL OF MEDICINE					
Street	OL OI WILDIOINE					
City	_	State	Zip Code	Foreign Coul	ntrv	
•				J	•	
Relationship	Foundation State	us				
NONE	PC					
Purpose of grant/contribution	n			**	Amount	
GENERAL CHARITABLE PUR	RPOSES					3,000
Name						
SAVANNAH STATE UNIVERS	SITY					
Street			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
City		State	Zip Code	Foreign Cou	ntry	
			<u> </u>			
Relationship	Foundation State	us				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PUR	RPOSES					6,000
Name						
SOUTHERN POLYTECHNIC	STATE UNIVERSITY					
Street	-				-	
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation State	us				
NONE_	PC				10	-
Purpose of grant/contribution					Amount	40.500
GENERAL CHARITABLE PUR	KPUSES					10,500
Name						
SPELMAN COLLEGE						
Street						
						
City		State	Zip Code	Foreign Cou	ntry	
Dalationation	En la		<u> </u>			
Relationship	Foundation State	us				
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITARI E PLIE					Amount	3 000

TR TY COBB EDUCATIONAL FD I	J/A			58-602	6003 Page	8 of 9
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con			
Recipient(s) paid during the year						
Name						
TOCCOA FALLS COLLEGE			·			
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	L	L			
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	3,000
Name	<u> </u>					
TRUETT-MCCONNELL COLLEGE						
Street			<u> </u>			
City	-		I=: . A . I			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	1			
NONE	PC	_				
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES					<u> </u>	3,000
Name						
UAB MEDICAL SCHOOL						
Street						
City		State	Zip Code	Foreign Coun	frv	
			Z.p Gode	oreign coun	y	
Relationship	Foundation Status			· <u> </u>		
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	2.000
					<u> </u>	3,000
Name						
UNIVERSITY OF GEORGIA Street						
City		State	Zip Code	Foreign Coun	try	
	-		1		<u> </u>	
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IPC				Amount	
GENERAL CHARITABLE PURPOSES					Amount	60,000
Name		· -		·		
UNIVERSITY OF NORTH ALABAMA						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	L	<u> </u>			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	——·—
GENERAL CHARITABLE PURPOSES	<u>-</u>					3,000
Name						
UNIVERSITY OF NORTH GEORGIA						
Street						
City	 1	C4=4:	7:- 0-4-	F		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		L			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES					1	12 000

TRITY COBB EDUCATION	NAL FD U/A			58-602	26003 Page_	9 of 9_
Continuation of Part >	(V. Line 3a (990-PF) - Gran	ts and Cont	ributions Pai		
Recipient(s) paid during the		,	<u></u>		<u> </u>	
Name	•					
UNIVERSITY OF SC BEAUFO	RT					
Street						
City		State	Zip Code	Foreign Cou	ntry	
			<u> </u>			
Relationship	Foundation Stat	tus				
NONE	PC PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PUR	POSES					3,000
Name						
VALDOSTA STATE UNIVERS	ITY					
Street	-					
			· · · · · · · · · · · · · · · · · · ·			
City		State	Zip Code	Foreign Cou	ntry	
	<u> </u>		L			
Relationship	Foundation Star	tus				
NONE Purpose of grant/contribution	PC				- Amount	
GENERAL CHARITABLE PUR					Amount	6,000
GENERAL CHARTIABLE FUR	PUSES					6,000
Name						
WAKE FOREST UNIVERSITY						
Street						
City		Cánto	7:- Code	Foreign Cou		
City		State	Zip Code	Foreign Cou	nury	
Relationship	Foundation Sta	tus	L			
NONE	PC					
Purpose of grant/contribution		-			Amount	
GENERAL CHARITABLE PUR	POSES					6,000
Name						
WESLEYAN COLLEGE						
Street		_				
City		State	Zip Code	Foreign Cou	ntry	
Polotionohin	Foundation Sta	<u> </u>	<u> </u>	<u>_</u>	_ 	
Relationship NONE	PC PC	lus				
Purpose of grant/contribution		 			Amount	
GENERAL CHARITABLE PUR					7	9,000
Name	DIHEIANA					
XAVIER CUNIVERSITY OF LC Street	DOISIANA					
Olifect						
City		State	Zip Code	Foreign Cou	ntrv	
,					,	
Relationship	Foundation Sta	tus				
NONE	PC					
Purpose of grant/contribution	n				Amount	
GENERAL CHARITABLE PUR	POSES					3,000
Name						
YOUNG HARRIS COLLEGE						
Street						
City		State	Zip Code	Foreign Cou	ntry	
			<u> </u>			
Relationship	Foundation Sta	tus				
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITARI E PUR						18 000

TR TY COBB EDUCATIONAL FD U/A

58-6026003 Page **12**

Pa	rt X	VI-A Analysis of Income-Producing Ac	tivities				
		oss amounts unless otherwise indicated.	T	siness income	Excluded by section	on 512, 513, or 514	(a)
1	Pro	ogram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
•	a	_			 		
	b						
	c						
	ď						
	e			-			
	f				† — <u> </u>		
	g	Fees and contracts from government agencies					
2	_	mbership dues and assessments		-			
3		erest on savings and temporary cash investments .					
4		ridends and interest from securities			14	306,829	
5	Ne	t rental income or (loss) from real estate.					· · · · · · · · · · · · · · · · · · ·
	а	Debt-financed property .					
		Not debt-financed property					
6	Ne	t rental income or (loss) from personal property					
7	Otl	ner investment income .					
8	Ga	n or (loss) from sales of assets other than inventory			18	768,844	
9	Ne	t income or (loss) from special events					
10	Gr	oss profit or (loss) from sales of inventory					
11	Otl	ner revenue: a					
	b						
	C				1		
	d				ļ <u> </u>		
	е		300				
		btotal. Add columns (b), (d), and (e)			LE CONTRACT	1,075,673	
					•	13	1,075,673
		rksheet in line 13 instructions to verify calculation			<u> </u>		
_	e No	VI-B Relationship of Activities to the A					
-	▼ NC	accomplishment of the foundation's exempt pur					
		Not Applicable					
		 			·	-	
						 .	<u> </u>
					 		
							
							
			<u> </u>				
		 					
				_			
						_	
							
			<u>.</u>				
						-	

TR TY COBB EDUCATIONAL FD U/A Form 990-PF (2014) 58-6026003 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of 1a(1) (2) Other assets **b** Other transactions (1) Sales of assets to a noncharitable exempt organization (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 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 shanng arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements Not Applicable 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

		penalties of perjury, I declare that I have examined this re-					nowledge a	and belief, it is true	
Sign Here	<u> </u>	t, and complete Declaration of preparer (other than taxpay	yer) is based or	n all information of v	TRUSTEE	wledge 		with the pa	RS discuss this return reparer shown below uctions)? X Yes No
	Sigr	nature of officer or trustee		Date	Title			Ļ	, [X].00 [].10
Paid		Print/Type preparer's name DONALD J ROMAN	Preparer	's signature		Date 4/27/20		Check X if	PTIN P00364310
Prepa		Firm's name ► PRICEWATERHOU	SECOOF	PERS, LLP			Firm's E	IN ▶ 13-40	08324
Use C)nly	Firm's address ▶ 600 GRANT STREE	T, PITTS	BURGH PA	15219		Phone n	o 412-3	355-6000
					_				Form 990-PF (2014

4/27/2015 2 09:43 PM - 1103022 - 34 - EF - TR TY COBB EDUCATIONAL FD U A

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

	768,844		20,542	98	182	-21	3.977	-24	-389	4,203	4.6	4,758	φ 8	7.977	7,413	-565	6,763	5,543	6,161	9,515	7,163	2,861	3,457	2,601	9,895	5,602	6. 4 5. 6	-528	300	2,676	28	2,662	393	678	484	15	-27	0,686	4,808	6,045	5,481	-935	5,838 443	387	768
Net Gam or Loss		Net Gain	5				,				-			76			Ē,	*	4	7	*		, E		-	171				- 17		7	; ; ; ; ;		<u> </u>	•		30	4	•		-14			
Net or L		ata a market	O		0	0	,	0	00	0	0 0	0.0	0		00	0	0	0	0 0	0	;	0,0		00	0	0	0,0	0.0		-	0	0	0	0.	0	,	0	0	0	0	0	5 0	0	0	7
	397,440		1			1	1			-	1											1 1			-		!							<u> </u>	1			<u> </u>							-
Cost, Other Basis and Expenses	8,	200	Depredation					1				1			; ,	İ					'						•			ı			1	:	-					,					
Cost Basis and		Expense of Sale and Cost of	(III)				,					,		,	1	† - -						: :					1			•	1			1	*								!		
	9,466,284	Valuation	Menion			-					1	,				-				1	•	1	-				•			· I	-		I	 	-			1				-			
Gross Sales		Cost or	235,000	2,906	9,830	5,836	25,064 156,574	1,724	2,924	56,203	3,675	587,400	57,748	270,385	11,487	71,007	192,807	91,500	112,839	36,485	386,031	68,970	49,393	4,391	16,257	87,700	3,636	43,620	24,700	99,780	70,806	10,503	17,309	6,648	5,716	5,805	2,827	48,030	133,969	17,863	13,606	134,345 385,716	121,662	3,613	
Totals	Capital Gains/Losses Other sales	Gross Sales	255,542	2,962	10,000	5,815	24,949	1,700	2,929	52,000	3,631	592,158	5/,288	368,362	16,377	3,603	156,044	84,957	159,000	22,000	473,194 6.028	71,831	82,850	7,561	26,152	92,102 82,098	3,606	43,362	24,400	97,273	72,100	10,260	16,916	7,326	6,200	5,820	2,800	78,716	178,777	23,908	19,087	133,350 370,891	128,500	4,000	
	Cap	Date Page	9/25/2014	8/11/2014	9/25/2014	8/11/2014	11/11/2014	11/11/2014	8/11/2014	11/11/2014	8/11/2014	5/6/2014	11/11/2014	5/6/2014	5/6/2014	8/11/2014	11/11/2014	11/11/2014	5/6/2014	9/25/2014	5/6/2014	9/25/2014	5/6/2014	5/6/2014	5/6/2014	11/11/2014	8/11/2014	9/25/2014	9/25/2014	11/11/2014	11/11/2014	8/11/2014 9/25/2014	11/11/2014	8/11/2014	9/25/2014	8/11/2014	11/11/2014	5/6/2014	5/6/2014	9/25/2014	11/11/2014	1/11/2014	5/6/2014	9/25/2014	
		Acquisition	DOING!			: : - :				.	'	:			, !	•				:						<u>'</u> '	1			;					<u></u>		,	-							
		Date	12/26/2012	5/6/2014	5/6/2014	5/6/2014	5/6/2014	9/25/2014	5/6/2014	5/6/2014	4/8/2013	12/26/2012	9/25/2014	4/7/2010	8/18/2010	4/8/2013	4/8/2013	5/6/2014	2/26/2012	2/26/2012	4/8/2013	5/6/2014	9/26/2011	8/5/2011	8/8/2011	5/6/2014	5/6/2014	9/5/2013	5/6/2014	9/25/2014	9/25/2014	2/26/2012 2/26/2012	2/26/2012	4/9/2013	4/9/2013	5/6/2014	5/6/2014	8/10/2011	2/26/2012	7.5	12/26/2012	9/25/2014	9/5/2013	9/5/2013	
		Check "X" if Purchaser is a		-							-	,		1	i	-	f I I									,						12.		1			,		12				1		-
			ō			!								-							•					,		7	:		:				-			, .			.			,	
		Q gad	i i								n proprietation of the	1 11-11-11-11		!						: :		:	-	***************************************									!					!					·	† .	
Amount	141,148	# Q	003020336	003020336	003020336	091936732	091936732	09257V201	105262737		277911491	4	360873111			38145N303	1		45775L408	- 1	464287473	464287499	1 1				742935489	į	779919109	78463X848	921075438	921937835 921937835	921937835	936793769	936793769	94987W737	94987W737	464287614	464287655	464287655	464287655 46434V696	46434V696 46434V738	47803U640 47803U640	47803U640	277770707
	stributions		NG SHOR	S SHOR	S SHOR	CREDIT-I	CREDIT-I	ULTI-STR	L	aulty-I	TINGRA	SIES FUN	UND-ING	RTH OPP	RTHOPP	OC EMG I	OC EMG I	C EMG	LC GR	LCGR	AIDCAP V	AIDCAP E	000 VALI	000 GRO	000 GRO	OCAL BO		GICINC	ESTATE	Sn	MARKE	OND MA	OND MA	ORT FUN	ORT FUN	URN FUN	URN FU	000 GRO	000 ETF	000 ETF	000 ETF	EUROP	ISCPLN V		
	Long Term CG Distributions Short Term CG Distributions	Oastoro	ABERDEEN EOY LONG SHOP	RDEEN-EQY LOI	RDEEN-EOY LO	CKROCK GL L/S	CKROCK GL US	CKSTONE ALT M	ANDES INTL S/C E	ANDES INTL S/C L	ON VANCE FLOA	SOLUTE STRATE	THAM NEUTRAL	LDMAN SACHS G	GOLDMAN SACHS GRIH OPP	LDMAN SACHS LO	GOLDMAN SACHS LOC EMG N	DMAN SACHS LO	OWE PRICE INST	OWE PRICE INST	ARES RUSSELL N ARES RUSSELL N	ARES RUSSELL A ARES RUSSELL N	ARES RUSSELL 1	ARES RUSSELL 1 ARES RUSSELL 1	ARES RUSSELL 1	CO EMERGING L	FERWEIS STRATI FERWEIS STRATE	TERWEIS STRATE	T ROWE PRICE REAL ESTATE	N. MSCI ACWI EX	ECK EMERGING	IGUARD TOTAL B	VANGUARD TOTAL BOND MA	WASATCH LONG/SHORT FUN	WASATCH LONG/SHORT FUN	A ABSOLUTE RET	WEA ABSOLUTE RETURN FUN	ISHARES RUSSELL 1000 GRO	ARES RUSSELL 2	SHARES RUSSELL 2000 ETF	ARES RUSSELL 2	ARES CORE MSC	JOHN HANCOCK III DISCPLN V	IN HANCOCK III D	
		Check "X" to include	××	X X		:			× ×	,	× × E E	XX	(×	0 0 ×,×	<u> </u>		S S	8 8 	× ×	- -	×× SHS	X X	X X	X X	XX	X X	×× - - - - - - - - - -	X OSI	XX		X	× ×	X X	WAX	X X	× × WF,	×	XXXXX	Y N	1	HSI X	-		, ×	
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Inventory	
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Othe	
Assets	
sale of	
from S	
- Gain/Loss	
(990-PF)	
I, Line 6	
Part	

Cu38 p															
Check Y.Y. Check Y.Y. Check Y.Y. Check Y.Y. Check Y.Y.			,						Otals	Score		Cost	James I		LIB?
Cool of Court			Amount							Sales		Basis and			oss
Check Y'r Purchaser Purc	Long Term CG Distributions		141,148					O	apital Gains/Losses		9,466,284		8,697,440	-	768,844
Purchaser Date Purchaser Acquired on Floate Gross Sales Cost or Sales Valuation and Cost of Improvements Expense of Sale Net Gal or Improvements Purchaser of Loss of Improvements Net Gal or	Short Term CG Distributions								Other sales		0		0	0	0
Purchaser Business Acquisation Date Bases Cost or Construct Cost or Construct Cost or Construct Valuation and Cost or Construct Expense of Sale and Cost or Construct Net Gas and					Check "X" r										
Purchaser Business Acquired Method Prose Cost of Method Prose Cost of Method Met	Check "X"				Purchaser							Expense of Sale			
Purchaser Business Acquired Method Social display Social display Coloration displays Coloration displays Onthe Basis Method Improvements Deprecation Adjustments October 1 448/2013 925/2014 50 17,244 0					5 8	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
4482013 8252014 50,000 40,176 0 0 1 582014 \$11,2014 6,936 46,222 0 <td>in Part IV Description</td> <td></td> <td>CUSIP #</td> <td>Purchaser</td> <td>Business</td> <td>Acquired</td> <td>Method</td> <td>Sold</td> <td>Price</td> <td>Other Basis</td> <td>Method</td> <td>Improvements</td> <td>Depreciation</td> <td>Adjustments</td> <td>or Loss</td>	in Part IV Description		CUSIP #	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
4/8/2014 9/25/2014 793,156 646,202 —	JPMORGAN US EQUITY FUN		4812A1142			4/8/2013		8/25/2014	000'09	40,176					9,824
56E2014 81112014 6 983 7 244 0 56E2014 19752014 190,00 26,6201 0 0 56E2014 11712014 16,948 17,324 0 0 0 56E2014 91252014 16,948 11,324 0 0 0 0 56E2014 91252014 124,344 116,200 0	JPMORGAN U.S. EQUITY FUN		4812A1142	,		4/8/2013		9/25/2014	793,186	646,202					146,984
5662014 9752014 180,700 184,218 — 0 5662014 111,12014 16,300 125,504 — 0 5662014 8/11,2014 16,304 17,324 — 0 662014 9/25/2014 124,344 116,200 — 0 1 2662014 9/25/2014 124,344 116,200 — 0 1 2262012 9/25/2014 48,331 524,346 0 0 1 2262012 11/10/2014 251,300 226,341 0 0 1 2262012 11/10/2014 241,300 188,433 0 0 1 2262012 11/10/2014 7,702 6,683 0 0 1 2262012 11/11/2014 7,702 6,683 0 0 1 2262012 11/11/2014 359,200 14,511 0 0 1 2262012 11/11/2014 350,200 14,511 0 0 1 2262012 11/11/2014 350,200 14,511 0	MAINSTAY ICAP INTERNATIO		56063J716		1	5/6/2014		8/11/2014	6,983	7,244					-261
5/6/2014 11/11/2014 243/00 256/504 0 4/6/2013 9/75/2014 15/34 17/321 0 1/2/2013 9/75/2014 122/32 222/32 0 1/2/2014 9/75/2014 2/25/32 2/22/32 0 1/2/2014 9/75/2014 2/25/32 2/22/32 0 1/2/2014 9/75/2014 2/24/36 0 0 1/2/2010 9/75/2014 2/24/36 0 0 1/2/2010 1/1/10/2014 2/24/36 0 0 1/2/2010 1/1/10/2014 2/24/36 0 0 1/2/2010 1/1/10/2014 2/24/36 0 0 1/2/2010 1/1/10/2014 2/24/30 0 0 1/2/2010 1/1/10/2014 1/1/10/2014 1/35/36 0 0 1/2/2010 1/1/10/2014 1/35/376 1/35/36 0 0 0 1/2/2010 1/2/2010 1/1/10/2014 1/3/2014 1/3/2014 0 0 <td>MAINSTAY ICAP INTERNATIO</td> <td></td> <td>56063J716</td> <td></td> <td></td> <td>5/6/2014</td> <td></td> <td>9/25/2014</td> <td>180,700</td> <td>184,218</td> <td></td> <td></td> <td></td> <td>0</td> <td>-3,518</td>	MAINSTAY ICAP INTERNATIO		56063J716			5/6/2014		9/25/2014	180,700	184,218				0	-3,518
56/2014 811/2014 16,948 17,321 0 4/8/2013 9/25/2014 124,324 126,200 0 5/6/2014 9/25/2014 225,432 0 0 1/2/6/2012 9/25/2014 226,432 0 0 1/2/6/2012 9/25/2014 226,432 0 0 1/2/6/2012 1/1/6/2014 241,900 189,433 0 1/2/6/2012 9/1/2014 204,800 189,433 0 1/2/6/2012 9/1/2014 204,800 189,433 0 1/2/6/2012 9/1/2014 204,800 189,433 0 1/2/6/2012 9/1/2014 1/1/1/2014 </td <td>MAINSTAY ICAP INTERNATIO</td> <td>-</td> <td>56063J716</td> <td></td> <td></td> <td>5/6/2014</td> <td></td> <td>11/11/2014</td> <td>243,000</td> <td>256,504</td> <td></td> <td></td> <td></td> <td></td> <td>-13,504</td>	MAINSTAY ICAP INTERNATIO	-	56063J716			5/6/2014		11/11/2014	243,000	256,504					-13,504
4/8/2013 9/25/2014 124/344 116/200 0 1/2/2014 9/25/2014 48/351 225/327 0 0 1/2/2014 9/25/2014 48/351 524/346 0 0 1/2/26/2012 1/2/26/2012 1/1/10/2014 24/300 128/433 0 1/2/26/2012 1/2/26/2012 1/1/10/2014 24/300 1/3/328 0 1/2/26/2012 1/2/26/2012 1/1/10/2014 7/20 6/68 0 1/2/26/2012 1/1/10/2014 1/3/3 3/3 0 0 1/2/26/2012 1/1/10/2014 1/3/3 0 0 0 1/2/26/2012 1/1/10/2014 1/3/3 0 0 0 1/2/26/2012 1/1/10/2014 1/3/3 0 0 0 1/2/26/2012 1/1/10/2014 1/3/3 0 0 0 1/2/26/2012 1/1/10/2014 1/3/3 0 0 0 1/2/26/2012 1/2/26/2012 1/1/10/2014 1/3/3	MANNING & NAPIER WORLD		563821545	3		5/6/2014		8/11/2014	16,948	17,321					-373
1262014 9752014 225,832 222,837 9 9 9 9 9 9 9 9 9	MANNING & NAPIER WORLD		563821545			4/8/2013		9/25/2014	124,344	116,200					8,144
56/2014 9/25/2014 48/35 52/479 6	X MANNING & NAPIER WORLD		563821545					9/25/2014	225,832	222,927					2,905
1276/2012 1276/2014 581,473 524,346 9 9 9 9 9 9 9 9 9	MANNING & NAPIER WORLD	- 1	563821545		1			9/25/2014	48,351	52,479	,			0	4,128
12262012 14,102014 241,900 226,341 0 0 0 0 0 0 0 0 0	MANNING & NAPIER WORLD		563821545			12/26/2012		9/25/2014	581,473	524,346			:		57,127
1226/2012 1276/2014 204,800 189,493	MANNING & NAPIER WORLD	- 1	563821545			12/26/2012		11/10/2014	241,900	226,341					15,559
12262012 912362014 339,286 318,286 918,287 9	OPPENHEIMER DEVELOPING		683974505			12/26/2012	,	5/6/2014	204,800	189,493				0	15,307
12262012 12262014 1359,200 318,285	OPPENHEIMER DEVELOPING		683974505			12/26/2012		8/11/2014	7,702	699'9				0	1,033
1276/2012	OPPENHEIMER DEVELOPING		683974505	1		12/26/2012		9/25/2014	359,200	318,285				0	40,915
99/5/2013 11/1/1/2014 34,624 30,947	OPPENHEIMER DEVELOPING		683974505			12/26/2012		11/11/2014	155,376	139,358					16,018
1226/2012 5/6/2014 13,900 14,511	_ OPPENHEIMER DEVELOPING		683974505	3	,	9/5/2013		11/11/2014	34,624	30,947					3,677
1226/2012 8/11/2014 5,880 6,077 0 0 0 0 0 0 0 0 0	PIMCO TOTAL RETURN FUND		693390700			12/26/2012		5/6/2014	13,900	14,511			;		-611
1276/2012 9729/2014 570/428 594/395	PIMCO TOTAL RETURN FUND		693390700			12/26/2012		8/11/2014		6,077			:	!	-197
12262012 12262012 111/1004 140,010 140,000 140,100 140,000 140,100 140,100 140,100 140,100 140,100 140,100 140,100 140,101 140,001 140,000 140,101 140,001 140,000 1	PIMCO TOTAL RETURN FUND		693390700			12/26/2012		9/29/2014		594,395				0	-23,967
12/26/2012 9/11/2014 3,619 4,164	PIMCO TOTAL RETURN FUND		693390700			9/25/2014		9/29/2014	113,686	114,000				0	-314
1226/2012 9/25/2014 89,000 106,183 0 - 0 - 0 - 0 0 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 - 0 - 0 - 0 0 -	PIMCO EMERGING LOCAL BO		72201F516			12/26/2012		8/11/2014	3,619	4 164				-	-545
1226/2012 11/11/2014 134,074 164,611 0	PIMCO EMERGING LOCAL BO		72201F516	: : : : : : : : : : : : : : : : : : : :		12/26/2012		9/25/2014	000'68	106,183				0	-17,183
	PIMCO EMERGING LOCAL BO	ļ	72201F516			12/26/2012		11/11/2014	134,074	164,611				0	-30,537

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

	4,000	0	0	4,000
	Revenue and			Disbursements for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	4,000			4,000

`4/27/2015 2:09 43 PM - 1103022 - 34 - EF - TR TY COBB EDUCATIONAL FD U A

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

		19,756	2,581	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	2,581	2,581		
2	PY EXCISE TAX DUE	2,757			
3	ESTIMATED EXCISE PAYMENTS	14,418			

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

		14,072	0	0	14,072
		Revenue and Expenses	Net Investment	Adjusted Net	Disbursements for Charitable
	Description	per Books	Income	Income	Purposes
1	INTRINSIC MEDIA	436			436
2_	OFFICE EXPENSE	13,636			13,636

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

=		Comments - component officer	200			
			26,469	26,469	0	1,304,345
		Num Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg. of Year	End of Year
-						
7	2 COCA-COLA CO COM	0		26,469		1,304,345

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

	art II, Ellic 13 (330-1 1) - III vestillelles - Cilic		•		
			11,141,819	11,454,031	12,345,646
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_				0	12,345,646
7	EATON VANCE FLTG-RT-I		0	261,129)
ო	GOTHAM NEUTRAL FUND-INSTL		0	253,006)
4	ISHARES CORE MSCI PACIFIC ETF		0	256,513)
2	ISHARES TR S&P 500 INDEX ETF		0	1,495,741)
ဖ	ISHARES TR RUSSELL 1000 GROWTH IND		0	938,492)
7	ISHARES TR RUSSELL 1000 VALUE INDEX		0	928,758)
œ	ISHARES TR RUSSELL 2000 INDEX ETF		0	180,879)
6	ISHARES TR RUSSELL MIDCAP INDEX ET		0	474,168)
9	JOHN HANCOCK III DISCIPLINED VALUE-I		0	567,577)
7	MAINSTAY ICAP INTL-I		0	271,035)
12	MANNING & NAPIER WORLD OPPTYS-A		0	306,313)
13	OPPENHEIMER DEVELOPING MKTS INST		0	169,753)
14	OSTERWEIS STRATEGIC INCOME-I		0	509,789)
15	SPDR INDEX SHS FD MSCI ACWI EX-US		0	326,024	
16	T ROWE PRICE REAL ESTATE FD		0	231,180)
17	T ROWE PRICE INSTL LARGE-CAP GRWT		0	439,504)
18	BRACKROCK GLOBAL L/S CREDIT-INSTL		0	371,798)
19	BLACKSTONE ALT MULTI-STRAT-I		0	257,976)
20	BRANDES INTL S/C EQUITY-I		0	206,073)
21	TEMPLETON GLOBAL BD-ADV		0	444,800	,
22	VAN ECK EMERGING MARKETS-I		0	187,194	0
23	VANGUARD BD INDEX TOTAL BD MKT ET		0	1,538,870	0
24	WASATCH LONG/SHORT-I		0	452,167	0
25	WFA ABSOLUTE RETURN FUND-INS		0	385,292	0

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

		_	0
	Book Value	Book Value	FMV End
Asset Description	Beg of Year	End of Year	of Year
1 CLASS ACTION PROCEEDS 1 1	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	GRANT RECOVERIES	1	22,000
2	COST BASIS ADJUSTMENT		1,263
_3	Total	3	23,263
1	Line 5 - Decreases not included in Part III, Line 2 RETURN OF CAPITAL ADJUSTMENT	1	7,849
2	Total	- · 2	7,849

4/27/2015 2:09:43 PM - 1103022 - 34 - EF - TR TY COBB EDUCATIONAL FD U A

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

Description of Property Sold 1 ABERDEEN-EOY LONG SHORT-IN 2 ABERDEEN-EOY LONG SHORT-IN 4 ABERDEEN-EOY LONG SHORT-IN 5 ABERDEEN-EOY LONG SHORT-IN 5 ABERDEEN-EOY LONG SHORT-IN 6 BLACKROCK GLUS CREDIT-IN		Acquisition Date	Date	Grass	Deprectation Allowed	Adjustments	Cost or Other Basis Plus		F.W.	Adjusted Basis as of	Ewass of DAV	Gains Minus Exces
SECTION OF PROPERTY SOLD FEN-EOY LONG SHORT-IN						Adjustments		_	2		- Cacasa Co and	of FMV Cver Adjust
EN-EOY LONG SHORT:IN EN-EOY LONG SHORT:IN EN-EOY LONG SHORT:IN EN-EOY LONG SHORT:IN EN-EOY LONG SHORT:IN OCK GI L'S CREDIT-INS		-	0012 80500	Sales Price			Expense of Sale	Gain or Loss	12/31/69			_
EN-EOY LONG SHORT-IN EN-EOY LONG SHORT-IN EN-EOY LONG SHORT-IN OCK GL L/S CREDIT-INS	003020336	4/9/2013	113 8/25/20	:	10			3 :	7	0		
EN-EGY LONG SHÖRT-IN DCK GL L/S CREDIT-INS		5/6/2014			2							
OCK GLUS CREDIT-INS		5/8/2014	9/25/2014		9			1	,			
OCK GL L/S CREDIT-INS		5/6/2(114 5,815					-,-			
OCK GL L/S CREDIT-INS		8/5/2013			-	,				1	1	3,977
SINTL S/C EQUITY-I		9/25/2014 5/6/2014	914 8/11/2014	- 2	,	0			-		0	
S INTL S/C EQUITY-I	105262737	5/6/2014		14 22,000				-398				
ANCE FLOATING RATE-I		4/8/2013			D. L		_:_	7			,	f,
ANCE FLOATING RATE-I		4/8/20		8		:		-16				
E STRATEGIES FUNDI	349841600	12/26/2012		:	-	1	1	4,758	1	ı ı I		•
NEUTRAL FUND-INSTE		9/25/2014	!	9	1	,	6 994					-
SACHS GRTH OPPOR-INS		4772010 8/18/2010		368,367	- 1 × 1						***************************************	
N SACHS GRTH OPPOR-INS	381427401	8/8/2011	5/8/2014	2			37,132					17.
N SACHS LOC EMG MK-I		4/8/2013 4/8/2013										.11.
N SACHS LOC EMG MK-I		4/8/2013		:			!	1 1 1	, ,		0	
N SACHS LOC EMG MK-I		5/6/2014		33,753			91,500	-1,261				9
PRICE INST L/C GRWTH	457751.408	12/26/2	1012 5/8/201	159,000			-				0	46
PRICE INST L/C GRWTH	45775L408	12/26/2012	012 8/17/2014 012 9/25/2014		o' o	:			1			;
ISHARES RUSSELL MIDCAP VALUE ETF		4/8/2013		1		0	!		1			
RUSSELL MIDCAP ETF		5/6/2014	14 8/25/2014									
S RUSSELL MIDCAP ETF		5/6/2014						. :	,			
RUSSELL 1000 VALUE ETF	464287598	9/26/2011	011 5/6/2014	14 82,850			49					33
RUSSELL 1000 GROWTH ETF	464287614	B/5/2011		7,			4			1	1 7	1
RUSSELL 1000 GROWTH ETF MFRGING LOCAL BOND INST	484287614 72201E516	8/8/2011		26	200					ŧ	F	
MERGING LOCAL BOND INST	72201F51B	5/6/2014	11/11/2014				18		***************************************			97
EIS STRATEGIC INC FD I	742935489	5/8/2014		3 606			e (1				
EIS STRATEGIC INC FD I	742935489	9/5/2013	13 9/25/2014		0.0		54		1	,	•	
PRICE REAL ESTATE FUND PRICE REAL ESTATE FUND	778919109	5/6/2014		14 2,991	,		2 2					
PRICE REAL ESTATE FUND	778919109	5/8/2014		31		-	28		,		1	
45 SPUR MSCI ACWI EX-US 46 VAN ECK EMERGING MARKETS-I	/8463X848 921075438	9/25/2014		114 97 273	m' O		99,780	,	r 1	ŧ,	•	
RD TOTAL BOND MARKET	921937835	12/26/2		10 260	0.0		01	I				
RD TOTAL BOND MARKET	921937835	12/26/2012	_	16	8	0	11					
RD TOTAL BOND MARKET	921937835	10/4/2011		114 48,038		0,0						
WASATCH LONG/SHORT FUND-INS	936793769	4/9/2013	- 1	187		0	173	13 980	, I			
OLUTE RETURN FUND-INS	936/93/69 94987W737	5/6/20	1	14 6,200								
OLUTE RETURN FUND-INS	94987W737	5/6/2014	- 1	180		0	181					
RUSSELL 1000 GROWTH ETF	464287814	8/10/2014	5,6/2014	78 2		1	2 84					30.
RUSSELL 1000 GROWTH ETF	464287614	8/10/2		14 7,200		0	4				***************************************	
ISHARES RUSSELL 2000 ETF	464287655	1226/2012	012 8/11/2014			0	133					
RUSSELL 2000 ETF	464287655	12/26/2	012 9/25/20				17					
HARES CORE MSCI PACIFIC ETF	46434V696	9/25/2014	11/11/2014	:	!		5.5	1		0	0	
ISHARES CORE MSCI EUROPE	46434V738	1252/6	11/11/20	1			382	-				-14
NCOCK III DISCPLN V-I	478030640	9/5/2013	13 8/11/2014	14 5,235	, .		121	1	1		0	:
JOHN HANCOCK III DISCPLN V-I	47803U640	9/5/20		4, 93,	,			387			0	
AN U.S EQUITY FUND-INST	4812A1142	4/8/20	2013 8/11/2014				7	1			, , , , , , , , , , , , , , , , , , , ,	
AN U.S. EQUITY FUND-INST	4812A1142	4/8/2013	Ť		***************************************		40					
Y ICAP INTERNATIONAL I	56063.1716	5/6/2014		1		,						
Y ICAP INTERNATIONAL I	56063J718	5/6/20	72014 9/25/2014									7
& NAPIER WORLD OPPOR	563821545	5/6/2014		-		,	7	1				
MANNING & NAPIER WORLD OPPOR MANNING & NAPIER WORLD OPPOR		4/8/2013	-	14 124,344		0	116,200	8,144	0.0		0 ' '	8
& NAPIER WORLD OPPOR	i	5/6/2014	_					,	, o,			
79 MANNING & NAPIER WORLD OPPOR	563821545	12/26/2012	012 9/25/2014	14 581,473					,		00	
IMER DEVELOPING MKT-Y		12/26/2012		204					,			15
SIMER DEVELOPING MKT-Y	683974505	12/26/2012			2		6 669		1	:		
IMER DEVELOPING MKT-Y		12/26/2		114 155 376		,	139		!	1		

4/27/2015 2:09:43 PM - 1103022 - 34 - EF - TR TY COBB EDUCATIONAL FD U A

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

	627,696	Gains Minus Excess	ver Adjusted	or Losses	3,677	-611	197	-23 967	-314	-545	-17,183	-30.537	-
	0	Galns Mi	of FMV O	Basis	0	0	0	0	;	0	0	-	
			Excess of FMV	Over Ad Basis					:				
	0	Adjusted Basis	as of	12/31/69	0	0	0	0	0	O	0	0	
	0		FMV as of	12/31/69	o	0	0	10	0	0	10	0	1
	627,696			Gain or Loss	3,677		187	-23 967	-314	-545	.17,183	-30 537	
	8,697,440	Cost or Other	Basts Plus	Expense of Sale	30.947	14,511	6,077	594,395	114 000	4,164	106,183	164.611	- T
	0			Adjustments	0		0	,	0	0	•		•
	0		Depreciation	Allowed		1							
	9,325,136		Gross	Sales Price	34 624	13 900	5,880	570,428	113 686	3,619	000 68	134 074	And the same of th
			Date	Sold	11/11/2014	5/8/2014	8/11/2014	9/29/2014		8/11/2014	9/25/2014	11/11/2014	
			Date	Acquired	9/5/2013	12/26/2012	12/26/2012	12/26/2012	9/25/2014	12/26/2012	12/26/2012	12/26/2012	
			Acquisition	Method									i
141,148	0			CUSIP #	683974505	693390700	693390700	693390700	693390700	72201F516	_	72201F516	_
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	85 OPPENHEIMER DEVELOPING MKT-Y	86 PIMCO TOTAL RETURN FUND-INST	87 PIMCO TOTAL RETURN FUND-INST	88 PIMCO TOTAL RETURN FUND-INST	89 PIMCO TOTAL RETURN FUND-INST	90 PIMCO EMERGING LOCAL BOND INST	91 PIMCO EMERGING LOCAL BOND INST	92 PIMCO EMERGING LOCAL BOND INST	

4/27/2015 2:09:43 PM - 1103022 - 34 - EF - TR TY COBB EDUCATIONAL FD U A

And Has Inches											908'9/	0		0
SUNTRUST BANKS, INC X P O BOX 1908 ORLANDO FL 32802-1908 TRUSTEE AS REG'D DR FRANCES J TEDESCO 2810 PEACHTREE PLACE AUGUSTA GA 30909 COMMITTEE AS REG'D DR HARRY S DOWNS 1226 WELLBROOK PLACE NW CONYERS GA 30012 CHAIRMAN AS REG'D MR BILL GERSPACHER 188 GOLD BULLION DRIVE, WEST DAWSONVILLE GA 30534 COMMITTEE AS REG'D CATHY COX P O BOX 409 YOUNG HARRIS GA 30606 COMMITTEE AS REG'D MR HANK HUCKABY 1041 KNOX RIDGE ATHENS GA 30276 COMMITTEE AS REG'D		Name	Check "X"	Street	Ş	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense	
DR FRANCES J TEDESCO 2810 PEACHTREE PLACE AUGUSTA GA 30909 DR HARRY S DOWNS 1226 WELLBROOK PLACE NW CONYERS GA 30012 MR BILL GERSPACHER 188 GOLD BULLION DRIVE, WEST DAWSONVILLE GA 30534 CATHY COX P O BOX 409 YOUNG HARRIS GA 30566 MR HANK HUCKABY 1041 KNOX RIDGE ATHENS GA 30606 CATHY SCOTT 394 COUCH ROAD SENOIA GA 30276	L	SUNTRUST BANKS, INC	×				12802-1908		TRUSTEE	AS REQ'D	76,956			
DR HARRY S DOWNS 1226 WELLBROOK PLACE NW CONYERS GA 30909 MR BILL GERSPACHER 1226 WELLBROOK PLACE NW CONYERS GA 30534 MR BILL GERSPACHER 188 GOLD BULLION DRIVE, WEST DAWSONVILLE GA 30534 CATHY COX P O BOX 409 YOUNG HARRIS GA 30566 MR HANK HUCKABY 1041 KNOX RIDGE ATHENS GA 30606 CATHY SCOTT 394 COUCH ROAD SENOIA GA 30276	_													
DR HARRY S DOWNS 1226 WELLBROOK PLACE NW CONYERS GA 30012 MR BILL GERSPACHER 188 GOLD BULLION DRIVE, WEST DAWSONVILLE GA 30534 CATHY COX P O BOX 409 YOUNG HARRIS GA 30582 MR HANK HUCKABY 1041 KNOX RIDGE ATHENS GA 30606 CATHY SCOTT 394 COUCH ROAD SENOIA GA 30276		DR FRANCES J TEDESCO					60601		COMMITTEE	AS REQ'D				
DR HARRY S DOWNS 1226 WELLBROOK PLACE NW CONYERS GA 30012 MR BILL GERSPACHER 188 GOLD BULLION DRIVE, WEST DAWSONVILLE GA 30534 CATHY COX P O BOX 409 YOUNG HARRIS GA 30582 MR HANK HUCKABY 1041 KNOX RIDGE ATHENS GA 30606 CATHY SCOTT 394 COUCH ROAD SENOIA GA 30276	~													
MR BILL GERSPACHER 188 GOLD BULLION DRIVE, WEST DAWSONVILLE GA 30534 CATHY COX P O BOX 409 YOUNG HARRIS GA 30582 MR HANK HUCKABY 1041 KNOX RIDGE ATHENS GA 30606 CATHY SCOTT 394 COUCH ROAD SENGIA GA 30276		DR HARRY S DOWNS	•				10012		CHAIRMAN	AS REQ'D		•		
MR BILL GERSPACHER 188 GOLD BULLION DRIVE, WEST DAWSONVILLE GA 30534 CATHY COX P.O. BOX 409 YOUNG HARRIS GA 30582 MR HANK HUCKABY 1041 KNOX RIDGE ATHENS GA 30606 CATHY SCOTT 394 COUCH ROAD SENOIA GA 30276	٣								_					
CATHY COX P O BOX 409 YOUNG HARRIS GA 30582 MR HANK HUCKABY 1041 KNOX RIDGE ATHENS GA 30606 CATHY SCOTT 394 COUCH ROAD SENOIA GA 30276		MR BILL GERSPACHER		188 GOLD BULLION DRIVE, WEST I			10534		COMMITTEE	AS REQ'D			VOČATŠTA POVINCENSKÝ POVINCENSKÝ METOVÝ POMETOVATÍ	
CATHY COX P O BOX 409 YOUNG HARRIS GA 30582 MR HANK HUCKABY 1041 KNOX RIDGE ATHENS GA 30606 CATHY SCOTT 394 COUCH ROAD SENOIA GA 30276	4						_							
MR HANK HUCKABY 1041 KNOX RIDGE ATHENS GA 30606 CATHY SCOTT 394 COUCH ROAD SENOIA GA 30276							10582		COMMITTEE	AS REQ'D				
MR HÄNK HUCKABY 1041 KNOX RIDGE ATHENS GA 30606 CATHY SCOTT SENOIA GA 30276	•													
CATHY SCOTT SENOIA GA 30276		MR HANK HUCKABY					9090		COMMITTEE	AS REQ'D		•		
394 COUCH ROAD SENOIA GA 30276	9													
		САТНҮ SCOTT				5	10276		COMMITTEE	AS REQ'D				
	7													

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

		Date		Amount
	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/13/2014	2	3,605
	Second quarter estimated tax payment	6/11/2014	3	3,604
4	Third quarter estimated tax payment	9/9/2014	4	3,605
5	Fourth quarter estimated tax payment	12/11/2014	5	3,604
6	Other payments		6	
_ 7	Total		7	14,418

Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	573,764
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
Total	10	573.76

SunTrum Bank Atlanta Ty Cobb Educational Fd U/A Acct. #1103022 1.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 Gradustion School (Law, Medicine & Dentity Only).