Form **990-PF**

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. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

	partment of the Treasury and Revenue Service								
		dar year 2017 or tax year beginning				nding			
	e of fou						identification number		
TR:	TY_CC	DBB EDUCATIONAL FD U A			1				
		street (or P O box number if mail is not delivered to street address)	-	Room/su	ute		58-6026003		
	BOX					B Telephone	number (see instructio	ns)	
		state or province, country, and ZIP or foreign postal code						_	
	LAND			<u>2-1908</u>			(404) 588-72 <u>2</u>		
Fore	ign coul	ntry name Foreign province/state/county	Foreigi	n postal c	code	C If exempte	on application is pendir	g, check here ►	
G	Check	all that apply Initial return Initial return				D 4 Farance	organizations, check h	\sqrt{\pi}	
	O110010	Final return Amended ret	of a former pu	iblic cha	anty	ū		_	
		Address change			-		i organizations meeting iere and attach comput		
\overline{H}	Check	type of organization. X Section 501(c)(3) exempt pr		on		r.	oundation status was to		
		n 4947(a)(1) nonexempt chantable trust Other taxa			JO Y		7(b)(1)(A), check here	▶□	
		arket value of all assets at J Accounting method							
		year (from Part II, col (c), Other (specify)	⊠ Casπ [Juai		dation is in a 60-month		
		(a) Si ► \$ 14,750,082 (Part I, column (d) must be	on cash basis	.)	/	under sec	tion 507(b)(1)(B), check	. nere	
	irt I	Analysis of Revenue and Expenses (The total of	l					(d) Disbursements	
		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue a expenses pa			Investment	(c) Adjusted net	for chantable	
•		equal the amounts in column (a) (see instructions))	books		ine	come	income	purposes (cash basis only)	
\neg	1	Contributions, gifts, grants, etc., received (attach schedule)	2	.025	e de la composition della comp	10.00000	The second second	27	
	2	Check ► I if the foundation is not required to attach Sch B		20.3				16000	
	3	Interest on savings and temporary cash investments						44.46	
	4	Dividends and interest from securities	331	,062		331,062			
1	5a	Gross rents						2.4.2	
_	b	Net rental income or (loss)		ent and a local and a	Sec. 12.2			Zaka (Saka)	
흴	6a	Net gain or (loss) from sale of assets not on line 10		,238				***************************************	
Revenue	_b	Gross sales price for all assets on line 6a 1,836,317		多数			ACCOUNTS OF		
اچ	7	Capital gain net income (from Part IV, line 2)			4354 WY 3	239,238			
	8 9	Net short-term capital gain Income modifications	100000000000000000000000000000000000000						
	10a	Gross sales less returns and allowances		147 × 221					
ł	b	Less Cost of goods sold	18.89.3 v2.13.	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	c	Gross profit or (loss) (attach schedule)	9/ 5 0 2 0 30 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				A Section of the Control of the Cont		
	11	Other income (attach schedule)		***		49 A. D. San Carlotte V. N. Carlotte			
	12	Total. Add lines 1 through 15 ECEIVED	572	2,325		570,300	0		
S	13	Compensation of officers directors trustees etc		5,586		37,793		37,793	
ıse	14	Other employee salaries and wages		2,762		<u>'</u>		42,762	
xpenses	15	Other employee salaries and wages Pension plans, employee benefits 1 8 2018 Legal fees (attach schedule)	3	3,271				3,271	
	16a								
ē	b	Accounting fees (attach schedule)		1,000				4,000	
Ę	C	Other professional fees (atter Generalie), UT							
tra	17	Interest .							
Operating and Administrative	18	Taxes (attach schedule) (see instructions)	<u> </u>	3,467		2,675		CANCER W. COMMERCE	
m	19	Depreciation (attach schedule) and depletion					ļ <u>-</u>		
Ad	20 21	Occupancy Travel, conferences, and meetings .		0 696				0.606	
Ď	22	Printing and publications		9,686				9,686	
ā	23	Other expenses (attach schedule) .	17	7,522			 	17,522	
gu	24	Total operating and administrative expenses.	<u>'</u> '	,,,,,,				17,022	
ati		Add lines 13 through 23	16	1,294		40,468		115,034	
Je.	25	Contributions, gifts, grants paid	554	4,500 🕏		40,400	1.00	554,500	
ō	26	Total expenses and disbursements. Add lines 24 and 25		5,794		40,468			
	27	Subtract line 26 from line 12	7 18	310		10,700		7/2 2/3 8 8 24	
	а	Excess of revenue over expenses and disbursements	-143	3,469 %					
	ь	Net investment income (if negative, enter -0-)	12 Mar. 1			529,832			
	c	Adjusted net income (if negative, enter -0-)				276		23 42 (83)	

For Paperwork Reduction Act Notice, see instructions.

Page 2

		Beginning of year	End o	f year					
ŗē	u ii	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cashnon-interest-bearing .							
Ì	2	Savings and temporary cash investments	222,152	274,589	274,589				
1	3	Accounts receivable ▶			A CALL				
Ì		Less allowance for doubtful accounts ▶							
1	4	Pledges receivable							
1		Less allowance for doubtful accounts ▶							
Ì	5	Grants receivable .							
Ì	6	Receivables due from officers, directors, trustees, and other							
		disqualified persons (attach schedule) (see instructions)							
j	7	Other notes and loans receivable (attach schedule)			1				
		Less, allowance for doubtful accounts		 					
Assets	8	Inventories for sale or use							
SS	9	Prepaid expenses and deferred charges	<u> </u>						
٧	10a	Investments—U.S and state government obligations (attach schedule)							
	b	Investments—corporate stock (attach schedule)	26,469						
	C	Investments—corporate bonds (attach schedule) .							
	11	Investments—land, buildings, and equipment basis		20.3 W C) W					
		Less. accumulated depreciation (attach schedule)	ļ	<u></u>	ļ				
	12	Investments—mortgage loans			ļ				
	13	Investments—other (attach schedule)	10,761,989						
	14	Land, buildings, and equipment basis			A CONTRACTOR OF THE PARTY OF TH				
		Less accumulated depreciation (attach schedule)	ļ						
	15	Other assets (describe)	<u> </u>						
	16	Total assets (to be completed by all filers—see the							
-	17	instructions Also, see page 1, item i)	11,010,610	10,884,242	14,750,082				
	18	Accounts payable and accrued expenses Grants payable	ļ	 					
es	19	Deferred revenue	<u> </u>						
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons	<u> </u>						
Liabilities	21	Mortgages and other notes payable (attach schedule)	 						
=	22	Other liabilities (describe							
	23	Total liabilities (add lines 17 through 22)		ļ					
		Foundations that follow SFAS 117, check here	† <u>`</u>						
Balances	}	and complete lines 24 through 26, and lines 30 and 31.	1	<u> </u>					
Ĕ	24	Unrestricted .		[
ā	25	Temporarily restricted			1				
<u> </u>	26	Permanently restricted							
pur		Foundations that do not follow SFAS 117, check here \blacktriangleright							
Net Assets or Fi		and complete lines 27 through 31.		j i					
0	27	Capital stock, trust principal, or current funds	11,010,610	10,884,242					
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund							
SS	29	Retained earnings, accumulated income, endowment, or other funds							
Ϋ́	30	Total net assets or fund balances (see instructions)	11,010,610	10,884,242					
Še	31	Total liabilities and net assets/fund balances (see			7.				
		instructions)	11,010,610	10,884,242	* 1				
	art 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								
_		of-year figure reported on prior year's return)		1	11,010,610				
2		r amount from Part I, line 27a		2	-143,469				
	3 Other increases not included in line 2 (itemize) ► See Attached Statement 3 37,								
		lines 1, 2, and 3		4	10,904,805				
5 6		eases not included in line 2 (itemize) See Attached Statement		5	20,563				
_0	iotal	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 10,884,242							

TR TY COBB EDUCATIONAL FD U A 58-6026003 Form 990-PF (2017) Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired a) List and describe the kind(s) of property sold (for example, real estate, (c) Date acquired (d) Date sold -Purchase 2-story bnck warehouse, or common stock, 200 shs MLC Co) (mo, day, yr) (mo , day, yr) D-Donation 1a See Attached Statement b C d е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) а b C d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (i), if any а b C d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 239,238 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 0 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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (d) (b) (c) Base period years Distribution ratio Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) (col (b) divided by col (c)) 0 052976 2016 694,333 13,106,589 2015 706,410 13,645,464 0 051769 2014 710,933 14,162,931 0 050197 2013 0 046198 624,349 13,514,708 2012 604,762 0 047552 12,717,950 2 Total of line 1, column (d) 0 248692 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years 0 049738 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4 13,962,950 5 Multiply line 4 by line 3 . 5 694,489 Enter 1% of net investment income (1% of Part I, line 27b) 6 5,298 Add lines 5 and 6 7 699,787 Enter qualifying distributions from Part XII, line 4 669,534 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

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Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	nstruc	ctions)					
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter. Cattach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	10	,597				
С	here ▶ ☐ and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of							
	Part I, line 12, col (b)			-				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		0 ,597				
	Add lines 1 and 2 Subtitle A (recent) to u (demostre parties 4047(a)(d) to use and to obtain a subtraction of the subtraction							
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0- Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 5							
6	Credits/Payments		10	,597	254			
	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 6,836				. 4			
	Exempt foreign organizations—tax withheld at source 6b 6b		*					
С	Tax paid with application for extension of time to file (Form 8868) 6c	1.			3			
d	Backup withholding erroneously withheld . 6d							
7	Total credits and payments Add lines 6a through 6d	7	6	,836				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8						
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	9	3	,761 0				
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	10						
Part '	VII-A Statements Regarding Activities	ــــــــــــــــــــــــــــــــــــــ			<u> </u>			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or d	ıd ıt	4.3	Yes	No			
	participate or intervene in any political campaign?		1a		Х			
b								
	instructions for the definition							
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials							
_	published or distributed by the foundation in connection with the activities							
q C	Did the foundation file Form 1120-POL for this year?		1c	1. (18.7)	X			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\Bigs\\$ \(\)							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax im	posed						
	on foundation managers >\$	P • • • • • • • • • • • • • • • • • • •			j.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		2	i i	X			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		j.V.					
40	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X			
4a b	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?		4a	N/A	 ^			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	14/2	X			
	If "Yes," attach the statement required by General Instruction T.		3		1340			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				4			
	By language in the governing instrument, or							
	By state legislation that effectively amends the governing instrument so that no mandatory direction	s that						
-	conflict with the state law remain in the governing instrument?		6	X				
7 8a	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 XI Enter the states to which the foundation reports or with which it is registered. See instructions	/	7	X	**************************************			
Od	GA							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney G	enera	·		1			
~	(or designate) of each state as required by General Instruction G? If "No," attach explanation	,	8b	X				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942	!(ı)(3)			A.			
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If							
	"Yes," complete Part XIV							
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their							
	names and addresses		10	Ĺ	X			

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Part	VII-A Statements Regarding Activities (continued)					
	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.	n the		11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a di	squalified	, [$\neg \uparrow$	
	person had advisory privileges? If "Yes," attach statement. See instructions.		L	12	l	Χ_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption app	ication?		13	<u> </u>	
	Website address ► N/A					
14	The books are in care of ► SUNTRUST BANK Telephone				, 	
	·	_	32802-19	08		
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—check		e lava)	▶ ⊔
16	and enter the amount of tax-exempt interest received or accrued during the year. At any time during calendar year 2017, did the foundation have an interest in or a signature or o		5 N/A		Yes	No
	over a bank, securities, or other financial account in a foreign country?	uiei auui	Г	16	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," ente	the		3 3	X53.	
_	name of the foreign country				244	
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	X No	73	2	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_		3.5	14.5	
	disqualified person?	Yes	⊠ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	⊠ No I			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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	X No			
		res				
	(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	X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions descr	_	٠٠٠ يي			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See insti		. Ì	1b	E. CHILD	X
	Organizations relying on a current notice regarding disaster assistance, check here		▶□	3347		3.7
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted	d acts, the	at		5	
	were not corrected before the first day of the tax year beginning in 2017?		ļ	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation wa	s a priva	te			$\tilde{\mathcal{P}}_{i, i, n}$
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and	Yes	[⊽] _{1.}	79.31.	+30	
	6e, Part XIII) for tax year(s) beginning before 2017? .	☐ 162				4
b	If "Yes," list the years 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section	n 4042(a	,)/2) 			95
D	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section	•				3.0
	all years listed, answer "No" and attach statement—see instructions)	1012(0)	(2) (0	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the	years he	re	;	1	1015
	▶ 20, 20, 20	•		, , , , , ,		
3a		_	_			6
	at any time during the year?	Yes	X No	3,		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the for					
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period app				N/	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or		ıpse		175	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine foundation had succeed by the same holdings in 2017.)	ne if the		532	S.	
An	foundation had excess business holdings in 2017) Did the foundation private during the year any amount in a manage that would reconside a charitable pure.			3b	N/A	X
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purp Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardiz			4a	12/m	L.C.
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			4b		X

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Par	VII-B	Statements Regarding Activities for	or Whi	ch Form 47	20 May	y Be Requ	ired (d	continue	d)		
5a		e year, did the foundation pay or incur ar on propaganda, or otherwise attempt to			(sectioi	n 4945(e))?		Yes	X No	49	
	(2) Influer directly	ice the outcome of any specific public el y or indirectly, any voter registration driv	ection (e?	see section 4	1955), o	or to carry o	n,	Yes	⊠ No	and the	
	(3) Provid	e a grant to an individual for travel, stud	y, or oth	ner sımılar pu	rposes'	?		X Yes	☐ No		
	(4) Provid section	e a grant to an organization other than a n 4945(d)(4)(A)? See instructions	charita	able, etc., org	anızatıd	on describe	d in	Yes	⊠ No	90°	en la carte
		e for any purpose other than religious, o ses, or for the prevention of cruelty to ch			literary,	or education	onal	Yes	⊠ No		
b		wer is "Yes" to 5a(1)–(5), did any of the ns section 53 4945 or in a current notice							bed in	5b	X
С	If the answ	ions relying on a current notice regardin wer is "Yes" to question 5a(4), does the t maintained expenditure responsibility f	foundat	tion claim exe		☐ Yes	▶ □No				
6a	If "Yes," attach the statement required by Regulations section 53.4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No										
b	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870										X
7a <u>b</u>		e during the tax year, was the foundation a pailed the foundation receive any proceeds					the trag	Yes		7b	165 N/A
Par		nformation About Officers, Direct	ors, Tr	ustees, Fo	undati	on Manag	jers, H	lighly P	aid Em	ploye	es,
1		nd Contractors fficers, directors, trustees, and found	otion n		d their		tion 6	oo instri	uotione		
	Listano	(a) Name and address	(b) Title	e, and average rs per week ed to position	(c) Co	mpensation not paid, nter -0-)	(d) emplo	Contribution byee benefit erred comp	ns to t plans	(e) Expe	nse account,
See /	Attached St	atement		00		0	_ 	<u></u>			
				00		0					
				00	L	0				_	
				00		0	<u>. </u>				
2	Compen "NONE."	sation of five highest-paid employees	other	than those	include	ed on line	1—see _			none,	enter
	(a) Name an	nd address of each employee paid more than \$50,00	10	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contril employed plans and comper	e benefit I deferred		nse account, allowances
NON	E										
Tota	I number o	f other employees paid over \$50,000							•		

Form 9	990-PF (2017)	TR TY COBB EDUCATIONAL FD U A	58-602	26003 Page 7
Pa		ormation About Officers, Directors, Trustees, Founda d Contractors (continued)	tion Managers, Highly Paid Em	ployees,
3	Five highes	st-paid independent contractors for professional services.	See instructions. If none, enter "N	ONE."
		Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NON	<u>IE</u>			
				<u></u>
Tota	I number of o	thers receiving over \$50,000 for professional services		
Pa	art IX-A	Summary of Direct Charitable Activities		_
		four largest direct chantable activities during the tax year. Include relevant statistic her beneficianes served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1	NONE			
				l
2				
				ļ
				
3				Ì
				<u> </u>
4		•		Ĭ
D.	art IX-B	Summany of Program Polated Investments (assumates)	otions)	L
		Summary of Program-Related Investments (see instructions gest program-related investments made by the foundation during the tax year on I		Amount
1	NONE	gest programmerated investments made by the foundation during the tax year on t	illes i aliu 2	Amount
•	HONE			
2				t
Al	ll other program-re	lated investments. See instructions		
3	NONE			
	 _			
Tot	al. Add lines 1	through 3	<u> </u>	0

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Part 2	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		
а	Average monthly fair market value of securities .	1a	14,025,590
b	Average of monthly cash balances	1b	149,994
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,175,584
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	14,175,584
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see	, ,	
	instructions) .	4	212,634
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,962,950
6	Minimum investment return. Enter 5% of line 5	6	698,148
Part 2	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation	ons	
	and certain foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	698,148
2a	Tax on investment income for 2017 from Part VI, line 5 . 2a 10,597		
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	10,597
3	Distributable amount before adjustments Subtract line 2c from line 1	3	687,551
4	Recoveries of amounts treated as qualifying distributions	4	22,240
5	Add lines 3 and 4	5	709,791
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	709,791
Dart	XII Qualifying Distributions (see instructions)		
rait	All 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	669,534
p	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	463	
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	669,534
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	669,534
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the fou	ndation
	qualifies for the section 4940(e) reduction of tax in those years		

d Excess from 2016e Excess from 2017

TR TY COBB EDUCATIONAL FD U A 58-6026003 Form 990-PF (2017) Page 9 Part XIII Undistributed Income (see instructions) (b) (c) Corpus Years prior to 2016 2016 Distributable amount for 2017 from Part XI, M. Bar at I. Share line 7 709.791 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only **b** Total for prior years 20 , 20 Excess distributions carryover, if any, to 2017 a From 2012 From 2013 From 2014 d From 2015 e From 2016 f Total of lines 3a through e . Qualifying distributions for 2017 from Part XII. line 4 ▶ 669,534 a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required-see instructions) . Treated as distributions out of corpus (Election required-see instructions) d Applied to 2017 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 587,939 7 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) Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015

	90-PF (2017) TR TY COBB EDUCAT				58-602	
Part						N/A/
1a	If the foundation has received a ruling of		•	ate operating		
	foundation, and the ruling is effective fo					(2) (2) (2) (3) (5)
	Check box to indicate whether the foundation		ing foundation desc	ribed in section	4942(j)((3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
	each year listed					0
b	85% of line 2a .				/	0
C	Qualifying distributions from Part XII,					
	line 4 for each year listed		l			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				İ	
	Subtract line 2d from line 2c			/	1	0
3	Complete 3a, b, or c for the		-	V		
_	alternative test relied upon		/	1		
а	"Assets" alternative test—enter		1 /	•		
_	(1) Value of all assets .		1	ľ		0
	(2) Value of assets qualifying under		/	 		<u>`</u>
	section 4942(j)(3)(B)(i)		/			0
b	"Endowment" alternative test—enter 2/3		 / 			
	of minimum investment return shown in		/			0
_	Part X, line 6 for each year listed		 /		 	
C	"Support" alternative test—enter (1) Total support other than gross		<i>/</i>			
	investment income (interest,	l /				
	dividends, rents, payments on	/			N	ļ
	securities loans (section	/				
	512(a)(5)), or royalties) (2) Support from general public	 /			 	
	and 5 or more exempt	/				
	organizations as provided in	/				_
	section 4942(J)(3)(B)(III)	-/	 			
	(3) Largest amount of support from	/			1	
	an exempt organization		ļ	ļ <u>-</u>		0
_	(4) Gross investment income	L	<u> </u>		<u> </u>	0
Par	XV Supplementary Information			e foundation ha	id \$5,000 or mo	re in assets at
	any time during the year—		s.)			
1	Information Regarding Foundation I					
а	List any managers of the foundation w					the foundation
	before the close of any tax year (but o	nly if they have co	ntributed more that	an \$5,000) (See se	ection 507(d)(2))	
NON	<u> </u>					
b	List any managers of the foundation w	ho own 10% or m	ore of the stock of	f a corporation (or a	an equally large po	ortion of the
	ownership of a partnership or other en	tity) of which the f	oundation has a 1	0% or greater inter	rest	
NON	E					
2	Information Regarding Contribution	, Grant, Gift, Loa	n, Scholarship, e	etc., Programs:		
	Check here ▶ ☐ if the foundation o	nly makes contrib	utions to preselec	ted charitable orga	nizations and doe	s not accept
	unsolicited requests for funds. If the fo	undation makes g	ufts, grants, etc, t			
	conditions, complete items 2a, b, c, ar	id d See instruction	ons			
a	The name, address, and telephone nu	mber or email add	ress of the perso	n to whom applicat	ions should be ad	dressed
	·		,			
MS	ROSE ATKINS, SECRETARY PO BOX	725 FOREST PA	RK, GA 30051			
	The form in which applications should			naterials they shou	ld include	· · ·
				•		
LET	TER OF REQUEST FOR INFORMATIO	N, COPY OF TRA	NSCRIPT			
	Any submission deadlines					
MAY	'- COMMITTEE MEETS IN JULY AND .	JANUARY				
d	Any restrictions or limitations on award	ds, such as by ged	ographical areas,	charitable fields, ki	nds of institutions,	or other
	factors.					
CEE	ATTACHED STATEMENT					

TR TY COBB EDUCATIONAL FD U A 58-6026003 Form 990-PF (2017) 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 or substantial contributor contribution Name and address (home or business) recipient a Paid during the year See Attached Statement Total \blacktriangleright 3a 554,500 b Approved for future payment NONE Total

Form	990-PF (2017) TR TY COBB EDUCATIONAL F	DUA			58-60	26003 Page 12
Pai	t XVI-A Analysis of Income-Producing Ac	tivities		<u> </u>		
Ente	r gross amounts unless otherwise indicated		isiness income	Excluded by sect	on 512, 513, or 514	(0)
		(a) Business code	(b)	(c)	(d)	(e) Related or exempt function income
2 3 4 5 6 7 8 9 10	Program service revenue a b c d e f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a	Business code	Amount	Exclusion code		(See instructions)
40	b c d Subtotal Add columns (b), (d), and (e)				570,300	0
13 (Se	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation rt XVI-B Relationship of Activities to the A le No. Explain below how each activity for which incor- accomplishment of the foundation's exempt pur Not Applicable	ns) Accomplishm	ent of Exemp	t Purposes XVI-A contribute	13	570,300
13 (Se	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation rt XVI-B Relationship of Activities to the A le No. Explain below how each activity for which incor- accomplishment of the foundation's exempt pur	ns) Accomplishm	ent of Exemp	t Purposes XVI-A contribute	13	570,300
13 (Se	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation rt XVI-B Relationship of Activities to the A le No. Explain below how each activity for which incor- accomplishment of the foundation's exempt pur	ns) Accomplishm	ent of Exemp	t Purposes XVI-A contribute	13	570,300

Here		ChayColor	4/6/2018	4/6/2018 TRUSTEE			with the pri	reparer shown below	
	Sıç	gnature of officer or trustee	Date	Title			Occ most	Cherto Miles	
Paid		Pnnt/Type preparer's name	Preparer's signature		Date	Ch	neck X if	PTIN	
		SHAWN P HANLON	2074D	1	4/6/20			P00965923	
Prepar		Firm's name ► PRICEWATERHOUS	ECOOPERS, LLP			Firm's EIN	▶ 13-40	08324	
Use O	กญ	Firm's address ▶ 600 GRANT STREET	, PITTSBURGH PA	15219		Phone no	412-3	55-6000	
							F	Form 990-PF	(2017)

May the IRS discuss this return

Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign

TRITICOBBEDUCATIONAL FD (J <u>A</u>			58-6026	0003 Page 1	<u>of 9</u>
Continuation of Part XV, Lir	ne 3a (990-PF) -	Grant	s and Cont			
Recipient(s) paid during the year						
Name						
Street Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE		_			Amount	34,500
Name					·-	
ALBANY STATE UNIVERSITY Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
NONE	PC				T	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	1,500
Name AUGUSTA UNIVERSITY						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	L	L			
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	67,000
Name BRENAU UNIVERSITY						
Street						
City		State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Status	1	L			
NONE Purpose of grant/contribution	PC	-			Amount	
GENERAL CHARITABLE PURPOSE						4,500
Name COLUMBUS STATE UNIVERSITY						
Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship NONE	Foundation Status		<u> </u>			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	3,000
Name					_l	<u> </u>
DUKE SCHOOL OF MED						
Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITABLE PURPOSE						3,000

TRITY CORR EDUCATIONAL ED				58-6026		
Continuation of Part XV, Li	ne 3a (990-PF) -	<u>Grant</u>	s and Conf	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
EMMANUEL COLLEGE Street				 _		
oueet .						
City		State	Zip Code	Foreign Coun	try	
	<u></u>			L	<u> </u>	
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IPC				Amount	
GENERAL CHARITABLE PURPOSE						15,000
Name						
GEORGIA COLLEGE & STATE UNIV	ERSITY					
Street						
City		State	7in Codo	Foreign Coun		
City		State	Zip Code	Foreign Coun	ury	
Relationship	Foundation Status					
NONE	PC		 			
Purpose of grant/contribution					Amount	0.000
GENERAL CHARITABLE PURPOSE					<u> </u>	3,000
Name						
GEORGIA SOUTHERN UNIVERISTY Street						
Ou cet						
City		State	Zip Code	Foreign Coun	try	•
		<u> </u>				
Relationship NONE	Foundation Status	•				
Purpose of grant/contribution	IPC				Amount	
GENERAL CHARITABLE PURPOSE					Amount	16,500
Name						
GEORGIA SOUTHWESTERN STATE	<u> </u>					
Street						
						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status		L		 -	
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE					ــــــــــــــــــــــــــــــــــــــ	4,500
Name						
GEORGIA STATE UNIVERSITY Street	 					
Street						
City		State	Zip Code	Foreign Cour	ntry	
			<u> </u>			
Relationship	Foundation Status	3				
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITABLE PURPOSE					Amount	40,500
					_ 	40,000
Name MEHARRY MEDICAL COLLEGE						
Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status		L		_ _	
NONE	PC	•				
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE						3,000

TRIT COBB EDUCATIO	NAL FD U A			58-60	26 <u>003 Page</u> .	3 <u>019</u>
Continuation of Part	XV, Line 3a (990-PF)	- Grant	s and Cont	ributions Pai		
Recipient(s) paid during the						
Name						
MERCER UNIV SCH OF MED)		·			
Street						
City		State	Zip Code	Foreign Cou	ntry	
J.,		Cuate	Lip Code	l oreign cou	iid y	
Relationship	Foundation Statu	S				
NONE	PC		. <u> </u>			
Purpose of grant/contribution GENERAL CHARITABLE PU					Amount	15,000
	IN OOL					10,000
Name MOREHOUSE SCH OF MED						
Street						
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Statu		L			
NONE	PC	1.5				
Purpose of grant/contribution	on				Amount	
GENERAL CHARITABLE PU	RPOSE					24,500
Name						
PHILADELPHIA COLL-OSTE	OPATHIC MED					
Street						
City		State	Zip Code	Foreign Cou	intry	
			Lip dode	i orongin dou		
Relationship	Foundation Statu	ıs				
NONE _	<u> PC</u>					
Purpose of grant/contributi GENERAL CHARITABLE PU					Amount	3,000
	INFOSE					3,000
Name						
PIEDMONT COLLEGE Street						
City		State	Zip Code	Foreign Cou	intry	
Deletionalia	Te		<u> </u>			
Relationship NONE	Foundation Statu PC	18				
Purpose of grant/contributi		-			Amount	
GENERAL CHARITABLE PU						9,000
Name						
POINT UNIVERSITY						
Street						
City		Ctoto	7:- Code	Foreign Cou		
City		State	Zip Code	Foreign Cot	inu y	
Relationship	Foundation State	us	I			
NONE	PC					
Purpose of grant/contributi					Amount	
GENERAL CHARITABLE PL	JRPOSE					4,500
Name						
REINHARDT UNIVERSITY Street					 _	
Oueet						
City		State	Zip Code	Foreign Cor	untry	
Relationship	Foundation State	us				
NONE Purpose of grant/contribut	ion PC				Amount	
GENERAL CHARITABLE PL					Amount	3.000

TR TY COBB EDUCATIONAL FD				58-602		
Continuation of Part XV, Li	<u>ne 3a (990-PF) -</u>	Grant	s and Cont	ributions Paid	During the	e Year
Recipient(s) paid during the year						
Name						
SAVANNAH STATE Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE					-	3,000
Name SHORTER UNIVERSITY						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	L				
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	9,000
					L	9,000
Name TOCCOA FALLS COLLEGE						
Street	 _					
0.4		1				
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status		L			
NONE	<u> PC </u>				<u> </u>	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	15,000
Name						10,000
TRUETT-MCCONNELL COLLEGE						
Street						
City		Cana	Zin Code	Foreign Cour	<u> </u>	
City		State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Status	<u> </u>				
NONE Purpose of grant/contribution	PC				14	
GENERAL CHARITABLE PURPOSE					Amount	7,500
Name						
UAB SCHOOL OF MED						
Street						
City		State	Zip Code	Foreign Cour	ıtrv	
		June	Lip oode	i oreign oou.		
Relationship	Foundation Status	;				
NONE Purpose of grant/contribution	IPC				Amount	
GENERAL CHARITABLE PURPOSE					Amount	3,000
Name						
UNIVERSITY OF GEORGIA						
Street				 -		
City	 	State	Zip Code	Foreign Cour	ntrv	
		<u>L</u>			··· y	
Relationship	Foundation Status	3				
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITABLE PURPOSE					- Inount	52,000

TRITY COBB EDUCATION	AL FD U A			58-6020	5003 <u>Page_</u> 5	5_of_9_
Continuation of Part X		Grant	s and Cont	ributions Paid	During the	e Year
Recipient(s) paid during the y	ear					
Name UNIVERSITY OF NORTH GEO	RGIA					
Street	110/11					
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	<u> </u>			
NONE	PC	<u> </u>				
Purpose of grant/contribution GENERAL CHARITABLE PURP					Amount	9,000
Name					- 	
ST LEO UNIVERSITY Street						
	····					
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
NONE Purpose of grant/contribution	IPC				Amount	
GENERAL CHARITABLE PURI	POSE				<u> </u>	3,000
Name STATE UNIVERSITY OF WES	T GEORGIA					
Street	T OLONOIA					
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	<u> </u>			
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PUR					Amount	3,000
Name	1001					3,000
VALDOSTA STATE UNIVERSI	TY					
Street						
City		State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Status	<u></u> }	<u> </u>			
NONE Purpose of grant/contribution	IPC PC				Amount	
GENERAL CHARITABLE PUR						6,000
Name						
WAKE FOREST Street						
City	 	State	Zip Code	Foreign Cour		
		<u> </u>	Zip Code	Foreign Cour	y	
Relationship NONE	Foundation Status	S				
Purpose of grant/contribution	n				Amount	
GENERAL CHARITABLE PUR Name	PUSE					9,000
WEILL CORNELL MEDICAL C	OLLEGE					
Street	· - · · · · · · · · · · · · · · · · · ·					
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	s	<u> </u>			
NONE	PC PC				[A	
Purpose of grant/contribution GENERAL CHARITABLE PUR					Amount	3,000

TR TY COBB EDUCATIONAL F				58-602		
Continuation of Part XV,	Line 3a (990-PF) -	Grant	s and Cont	ributions Paid	During the	e Year
Recipient(s) paid during the year						
Name WESLEYAN COLLEGE						
Street						
City		State	Zin Codo	Foreign Cour		
•		State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Status	\$				
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITABLE PURPOS	E					3,000
Name						
YOUNG HARRIS COLLEGE Street						
Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status		L			
NONE	PCPC_					
Purpose of grant/contribution	·-				Amount	45.000
GENERAL CHARITABLE PURPOS	<u> </u>				_L	45,000
Name UNIV OF LOUISVILLE SCH OF DE	NTISTRY					
Street						
City		C4-4-	7:- 0-4-	Familia Carr		
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	s	<u> </u>			
NONE Purpose of grant/contribution	IPC				Amount	
GENERAL CHARITABLE PURPOS	SE				Amount	3,000
Name						
MERCER UNIVERSITY	 					
Street						
City		State	Zip Code	Foreign Cou	ntry	
Bolotionohin	lr i.d 04-4	<u> </u>	<u> </u>			
Relationship NONE	Foundation Status	S				
Purpose of grant/contribution	! <u></u>			· · · · · · · · · · · · · · · · · · ·	Amount	
GENERAL CHARITABLE PURPOS	<u>SE</u>					<u>31,500</u>
Name						
MOREHOUSE COLLEGE Street						
			· · · · · · · · · · · · · · · · · · ·			
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Statu	s				
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOS	SE .				Amount	3,000
Name	<u></u>				_	
SOUTH CAROLINA STATE UNIVE	RSITY					
Street						
City		State	Zip Code	Foreign Cou	ntry	
			_ip code			
Relationship	Foundation Statu	s				
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITABLE PURPOS	SE					3,000

TRITY COBB EDUCATIONAL F	<u>DUA</u>			58-602	6003 Page 7	<u> of 9</u>
Continuation of Part XV, I	Line 3a (990-PF) -	Grant	s and Cont	ributions Paid	During the	Year
Recipient(s) paid during the year						
Name						
MORGAN STATE UNIVERSITY Street						
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	[PC				Amount	
GENERAL CHARITABLE PURPOS	F				Amount	3,000
Name						
BROWN UNIVERSITY/ ALPERT ME	ED SCH					
Street	= <u>====</u>					
		<u></u>				
City		State	Zip Code	Foreign Cour	ıtry	
Relationship	Foundation Status	L	L			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOS	<u>E</u>					3,000
Name						
CLAYTON COLLEGE & STATE UN	IVERSITY					
Street						
City		State	Zip Code	Foreign Cour	ntrv	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC				James und	
GENERAL CHARITABLE PURPOS	F				Amount	6,000
					_!	0,000
Name COLLEGE OF COASTAL GEORGIA	Δ					
Street	<u> </u>					
						
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	<u> </u>	L			
NONE	PC	'				
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOS	<u>E</u>					7,500
Name						
COVENANT COLLEGE						
Street						
City		State	Zip Code	Foreign Cou	ntry	
Only .		State	Zip Code	oreign cou	iiu y	
Relationship	Foundation Status	,				
NONE	PC					
Purpose of grant/contribution	\ -				Amount	0.000
GENERAL CHARITABLE PURPOS	<u>SE</u>				_!	3,000
Name						
ELON UNIVERSITY						
Street						
City		State	Zip Code	Foreign Cou	ntry	
		<u> </u>				
Relationship	Foundation Status	3				
NONE Purpose of grant/contribution	[PC]				Amount	
Purpose of grant/contribution	25				Amount	2 000

TRITY COBB EDUCATIONAL FD	UA				<u> </u>	s of 9
Continuation of Part XV, Li	ne 3a (990-PF) -	Grant	s and Cont	ributions Paid	During the	Year
Recipient(s) paid during the year						
Name						
EMMANUEL CHRISTIAN COLLEGE Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITABLE PURPOSE					Amount	21,000
Name						
GEORGETOWN UNIVERSITY Street						
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	L				
NONE	PC					
Purpose of grant/contribution GENERAL CHARITALBE PURPOSE					Amount	3,000
Name		 -			_ 	
HOWARD UNIVERSITY						
Street						
City		State	Zip Code	Foreign Cou	ntrv	
			Zip Gode			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IPC				Amount	
GENERAL CHARITABLE PURPOSE						3,000
Name UNIV OF TN COLLEGE OF DENTIS	TDV			-		
Street	11(1					
City		State	Zip Code	Foreign Cou	ntr/	
		State	Zip Code	Foreign Cou	nu y	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC		_ 	· · · · · · · · · · · · · · · · · · ·	Amount	
GENERAL CHARITABLE PURPOSE					Amount	_1,500
Name						
VANDERBILT UNIVERSITY			·			
Street						
City		State	Zip Code	Foreign Cou	ntry	
Deletienshin	F	<u> </u>	<u> </u>			
Relationship NONE	Foundation Status	i				
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE			 			3,000
Name						
BERRY COLLEGE Street						
City		State	Zip Code	Foreign Cou	intry	
Relationship	Foundation Status	 S	<u></u>			
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	:				Amount	7,500
OF HEIVAL OHAMITABLE LOKEOOD	-				I	

TRITY COBB EDUCATIONAL F				58-602		
Continuation of Part XV, Recipient(s) paid during the year	Line 3a (990-PF) -	Grant	s and Cont	ributions Paid	d During the	Year
Name						
BELHAVEN UNIVERSITY Street	 					
City		State	Zip Code	Foreign Cour	ntry	
Relationship NONE	Foundation Status		<u> </u>			
Purpose of grant/contribution GENERAL CHARITABLE PURPOS					Amount	3,000
Name	<u></u>				 	
GORDON STATE COLLEGE Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship NONE	Foundation Status	<u></u> _	L			
Purpose of grant/contribution GENERAL CHARITABLE PURPOS					Amount	3,000
Name						
GEORGIA INSTITUTE OF TECHN Street	OLOGY					
City		State	Zip Code	Foreign Cour	ntry	 -
Relationship NONE	Foundation Status	<u> </u>				
Purpose of grant/contribution GENERAL CHARITABLE PURPOS					Amount	12,000
Name						
ABRAHAM BALDWIN AGRICULTU Street	JRAL COLLEGE					
City		State	Zip Code	Foreign Cou	ntry	
Relationship NONE	Foundation Status	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
Purpose of grant/contribution GENERAL CHARITABLE PURPOS					Amount	3,000
Name						
UNIVERSITY OF TN HEALTH SCI Street	ENCE CIR					
City		State	Zip Code	Foreign Cou	ntry	
Relationship NONE	Foundation Status	s				
Purpose of grant/contribution GENERAL CHARITABLE PURPO			 -		Amount	3,000
Name						
Street						
City		State	Zip Code	Foreign Cou	intry	
Relationship	Foundation Statu	s	1			
Purpose of grant/contribution					Amount	

Course C									Totals	Gross	ss	Cost or Other	Cost or Other Basis, Expenses,	S.	Net Gain
Stort Ten CO Designation Company	Long Term CG Distributions	Amo						Car	htal Gams/Losses	Sal		┸	and Adjustments 1,597,079		239,238
Charactering Char	Short Term CG Distributions							İ	Other sales		0				
ACH CANDER STORTS X A STORTS STORTS	ć	i d	Check "X" to include	ć	Check "X" if	Acquisition	Date	Date	Gross Sales	Cast or	Valuation	Expense of Sale and Cost of	,	-	Net Gain
Machinistic Colored, Using 001188721 X	NOB LONG SUCE FORM	COSIP#	in Par IV	Furchaser	Business	Method	Acquired	Sold		Other Basis	Method	Improvements	Depreciation	. [or Loss
BACKSTOCKER MATERIAL DATES 1992	BI ACKROCK GLOBAL LONG	001918300	×-	i	- 1	-	9/5/2013	10/23/2017	3.250	2 297					74
Part No. Part No.	BLACKSTONE ALT MULTI-STI	09257V201	×				6/21/2017	10/23/2017	4.500	4.410					
A	П	233203371	×				6/23/2017	7/25/2017	8,500	8.337					
MOST LONG SHORTH CONTING NOT NOT NOT NOT NOT NOT NOT NOT NOT NOT	AQR LONG-SHORT EQUITY-R	00191K500	×		L		6/21/2017	7/25/2017	5,750	5,725					
Comparison of the North Machinery Comp		00191K500	×]		6/21/2017	10/23/2017	6,751	6,275					
STATESTICATION NOT NOT NOT NOT NOT NOT NOT NOT NOT N	DFA INTERNATIONAL CORE (233203371	×				6/23/2017	10/23/2017	19,750	18,547					1,203
SPACES RUSSELL UDD.WL 44427599	\neg	233203421	×				6/23/2017	7/25/2017	15,000	14,365					
Secretar Resides Russell, MIDCAPE Resization Resident Reside	7	233203421	×				6/23/2017	10/23/2017	000'6	8,329					
Section Color Co		464287499	×				6/21/2017	7/25/2017	24,425	24,066					
SHARES RUSSELL DOWN 46287598		464287499	×				6/21/2017	10/23/2017	32,221	30,805					
SHARES RUSSELL 100 VIA 46427598		464287598	×				9/25/2014	6/21/2017	119,246	103,938					
Secretary		464287598	×				11/11/2014	6/21/2017	40,253	35,874					
STATE STAT	_	464287598	×	1	,	1	3/31/2015	6/21/2017	27,223	,				,	1
Park No. Sayuri, Corp. Portific. 20203844 X	-	454767509	\			1	9/20/2011	7102/12/07	13,961	0,932					
Commanded House Commanded	_	233203843	< >				9/26/2016	1123/2011	14,000	11 965					1 135
The Mark Engine Color	DEA US SMALL CAP PORTEO	233203843	×				0/26/2016	7/25/2017	14.260	42 477					done
SCHAMM RELITRAL FROM 1 26873111 X 9725014 3272017 177 807 192127 177 807 192127 177 807 192127 192	DFA US SMALL CAP PORTEO	233203843	ì	1	-		9/26/2016	10/23/2017	21 500	18 235		I	ļ	t	
FOWE PRICE INTLUMES STATE LUDIAM A STATE LUDIAM A STATE LUDIAM A STATE LUDIAM A STATE LUDIAM A STATE LUDIAM A STATE LUDIAM A STATE LUDIAM A STATE LUDIAM A STATE A STA		360873111	×				9/25/2014	3/23/2017	177,807	192,127					-14,320
TROWE PROCE NIST LOCATION LANGE	GOTHAM NEUTRAL FUND-IN	360873111	×				9/26/2016	3/23/2017	65,651	62,000				0	3,651
Second Second	T ROWE PRICE INST L/C GRV	457751.408		1	<u> </u>		6/21/2017	7/25/2017	6,182	9,000	1			١.	
STATESTED NOTE 1998 8555 12,390 1998 8555 1998 8555 1998 8555 1998 8555 1998 8555 1998 8555 1998 8555 1998 8555 1998 8555 1998 8555 1998 19	-	45775L408	,			1	12/26/2012	7/25/2017	16,318			1	1		******
STATEST NAME CAPE		46428/598	×,			+	9/26/2011	10/23/2017	18,096	8,665					
WESTERN ASSET CORE PLU 97863503	_	40428/614	×,		1		9/26/2016	6/21/2017	246,528	212,380					
WESTERNOSET CORE PLU 957862014 77252017 34,000 34,445 92.00 34,445 92.00 34,445 92.00 93,445 92.00 93,445 92.00 93,445 92.00 93,445 92.00 93,445 92.00 93,445 92.00 93,445 92.00 93,445 92.00 93,445 92.00 93,445 92.00 93,445 9	AND ABOUT A BELL IDOUGH	404767014	· · ·				6/6/2014	1102/12/0	2017	9,247					96/*i.
STAGESTON STAG		957663503		1		:	9/26/2016	7/25/2017	34,000	1	1	1		-	
SHARES RUSSELL 1000 GRQ 444287614 X	WESTERN ASSET CORE PLU	957663503	×				9/26/2016	10/23/2017	• 23,000	23,175				0	-175
JOHN PRESENCE 100 GRG 44387614 X 12,2945 12,2945 12,2945 12,2945 14,544 14,000 GRG 14	ISHARES RUSSELL 1000 GRO	464287614] ;				8/10/2011	7/25/2017	24,508	10,568			,		13,940
Variable Variable	ISHARES RUSSELL 1000 GRd	464287614					8/10/2011	10/23/2017	31,476	12,945		1	1		₩.
CopperMember Developing 683974604	JOHN HANCOCK III-DISCPLN	47803U640	×				6/21/2017	7/25/2017	19,000	18,503				0	497
ADREPCHAREMENT G83974604 X ADREPCHAREMENT G83974604 X ADREPCHAREMENT G83974604 ADREPCHAREMENT G8397460404040404040404040404040404040404040	OPPENHEIMER DEVELOPING	683974604	×					7/25/2017	15,250	14,584					999
ABBEY CAP FUTURES STRA 74925K367 X X ABREY CAP FUTURES STRA 74925K367 X X ABREX CAP FUTURES STRA 74925K367 X AB		683974604	×			i	\dashv	10/23/2017	16,750	15,172				٥	1,578
ABBET CAP LUMES STRA 14928/CMS X 1,650 12,000 0 SPDR MSCI ACM LEX-US 74643/2448 X 210,241 0 0 SPDR MSCI ACMI EX-US 74643/2448 X 1,200 0 0 SPDR MSCI ACMI EX-US 74643/2448 X 0 0 0 SPDR MSCI ACMI EX-US 74643/2448 X 0 0 0 SPDR MSCI ACMI EX-US 74643/2448 X 0 0 0 VANGUARD NOTAL BOUND MA 92197835 X 0 0 0 VANGUARD INST INDEX-INST 922040100 X 0 0 0 VANGUARD INST INDEX-INST 922040100 X 0 0 0 VANGUARD INST INDEX-INST 922040100 X 0 0 0 VANGUARD INST INDEX-INST INDEX-IN		74925K367	×	:		-	ᅷ	6/21/2017	218,661	244,978	!	1		,	26,317
SPDR MSCI ACWIE K-US 78463X648 X 78463X648 X 0 SPDR MSCI ACWIE K-US 78463X648 X 1924701 77,42 0 0 SPDR MSCI ACWIE K-US 78463X648 X 9252701 1934701 77,742 0 SPDR MSCI ACWIE K-US 774645X448 X 9252701 1934701 77,742 0 VANGUARD TOTAL BOND MA 921373735 X 9262016 7252017 6,137 6,137 0 VANGUARD INST INDEX-INST 922040100 X 9292016 6277017 29,750 49,336 0 VANGUARD INST INDEX-INST 922040100 X 9292016 107232017 40,000 33,618 0	ABBEY CAP FUTURES STRAT	74925K367	×			4	┥	6/21/2017	11,650	12,000					-350
SPDR MSQLAGWELS 784632448 X 725/2014 7725/2017 8.253 7.894 0 SPDR MSQLAGWELVS 784633448 X 40723014 17742 40727014	SPDR MSCI ACWI EX-US	78463X848	×				\dashv	6/21/2017	209,711	210,241				0	-530
SPDR MSCL ACW EX-US 78463X848 X	SPDR MSCI ACM EX-US	78463X848	×				4	7/25/2017	8,253	7,984				0	269
VANGUARD INTAL BOARD 921937835 X 6,137 6,309 0 VANGUARD INTAL BOARD 92294010 X 9292010 6,217 56,000 49,395 0 VANGUARD INST INDEX-INST 92204010 X 91292016 6275017 29 750 25,881 0 VANGUARD INST INDEX-INST 922040100 X 91292016 107232017 40,000 33,618 0		78463X848	×			1	-	10/23/2017	19,170	17,742	-	!			Ψ.
MANGLARD INSTRUDEX-KINST 922040100 X SE000 49,395 0 0 VANGLARD INSTRUDEX-KINST 922040100 X S22001 X 29,5901 25,681 0 VANGLARD INSTRUDEX-KINST 922040100 X S22001 33,618 0 0		921937835	×				4	7/25/2017	6,137	6,309				0	-172
922040100 X 92920416 77252017 29,750 25,881 0 922040100 X 9292016 10,23/2017 40,000 33,618 0	VANGUARD INST INDEX-INST	922040100	×			1	+	6/21/2017	26,000	49,395				0	6,605
922040100 X 928/2016 10/23/2017 40,000 33,618 0	VANGUARD INST INDEX-INST	922040100	×				┪	7/25/2017	29,750	25,881				0	3,869
	IVANGUARD INST INDEX-INST	922040100	×			_	-	10/23/2017	40 000	33 618				0	6 382

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

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

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

	8,467	2,675		0 0
_	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHELD	2,675	2,675		
2 ESTIMATED EXCISE TAXES PAID	5,792			

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

	17,522	0	0	17,522
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 MISCELLANEOUS CHARITABLE EXPENSES	17,522	0		17,522

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

← c					Ì
4-6		Basis of	Book Value	Book Value	>W.
← c	Asset Description	Valuation	Beg of Year	End of Year	End of Year
9				0	
7	ISHARES TR RUSSELL 1000 GROWTH IND		0	346,276	886,194
3 (VANGUARD INSTL INDEX-I		0	1,314,426	1,630,116
4 ∨	WESTERN ASSET CORE PLUS BD-I		0	2,239,532	2,285,021
5 DI	DFA EMERGING MKTS CORE EQUITY-I		0	278,266	337,598
9			0	-	
7 T	T ROWE PRICE INSTL LARGE-CAP GRWT		0	295,683	583,618
//\ 8	VANGUARD BD INDEX TOTAL BD MKT ET		0	1,101,766	1,088,960
6 St	SPDR INDEX SHS FD MSCI ACWI EX-US		0	445,906	529,425
10 JC	JOHN HANCOCK III DISCIPLINED VALUE-I		0	478,149	606,216
11 DF	DFA INTL CORE EQUITY-I		0	441,000	535,369
12 BL	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	259,374	257,515
13 W	WFA ABSOLUTE RETURN FUND-INS		0	381,788	388,499
14 0	OPPENHEIMER DEVELOPING MKT-I		0	275,135	331,984
15 DF	DFA US SMALL CAP FD-I		0	404,218	511,099
16 IS	ISHARES TR RUSSELL MIDCAP INDEX ET		0	1,056,154	1,345,560
17 18	ISHARES TR RUSSELL 1000 VALUE INDEX		0	405,834	873,488
18 AC	AQR LONG-SHORT EQUITY-R6		0	238,117	242,492
19 CC	COCA-COLA CO COM		0	26,469	1,417,417
20 BF	BRANDES INTL S/C EQUITY-I		0	254,201	244,341
21 BL	BLACKSTONE ALT MULTI-STRAT-I		0	367,358	380,580

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

1 8,718 2 22,240 3 1,601 4 5,105 5 37,664	Line 3 - Other increases not included in Part III, Line 2		
3 1,601 4 5,105	1 MUTUAL FUND ADDITION	1	8,718
4 5,105	RECOVERY OF GRANTS PAID	2	22,240
	FEDERAL EXCISE TAX REFUND	3	1,601
5 37,664	COST BASIS ADJUSTMENT	4	5,105
	Total	5	37,664
	COST BASIS ADJUSTMENT	4 5	
	MUTUAL FUND SUBRTRACTION	1	9,82
1 9,824	PY RETURN OF CAPITAL ADJUSTMENT	2	10,739
1 9,824 2 10,739	Total	3	20 563

Short Term CG Destructions	Long Term CG Distributions	111,642												
Comparison Com	Short Term CG Distributions	0				1,724,675	0			127,596				127,596
Machine Control Fourier			Acquisition	Date	Date	Gmss	Depreciation		Cost or Other Basis Plus		FMV	Adjusted Basis	Excess of FMV	Gains Minus Excess FMV Over
March Colores and Political Colores Colore	Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/89	Adjusted Basis	Adj Basis or Losses
BACKFOCK CLOSEST STATES	1 AOR LONG-SHORT EQUITY-R	00191K500		3/23/2017	10/23/2017	6,749		0	6,133					
March Marc	2 BLACKROCK GLOBAL LONG/	091936732		9/5/2013	10/23/2017	3,250		0		47				
Control Resident Courty Courty Control Resident Courty Cou	-	092577201		6/21/2017	10/23/2017	4,500		0						
Activity		233203371		6/23/2017	7/25/2017	8,500		0	28,337		0			163
Applications Appl		00191K500		6/21/2017	7/25/2017	5,750		0	5,725					
PAYMERING ONE GO 23200247 1,0,5007 1		00191K500		6/21/2017	10/23/2017	6,751		0	6,275			0		
Part Electo MITS CORE 62 232220421 6922017 77625077 150000 0 43.85 635 0 0 0	7 DFA INTERNATIONAL CORE I	233203371		6/23/2017	10/23/2017	19,750		0	18,547		0	0		1,203
Parkerso Mirst Core 23220act Parkerso Mirst Core Parkerso	П	233203421		6/23/2017	7/25/2017	15,000		0	14,365		0	0	0	636
SHAMES RUSSELL MIOCAP 464277499 672/2017 722/2017 712/20		233203421		6/23/2017	10/23/2017	000'6		0	8,329	129	0	9		9
SHAMES RISSELL MICKAP Macaging Macagin		464287499		6/21/2017	7/25/2017	24,425		0	24,066		0			326
SHAMES RISSEL, 1000 VAL #45427899 SPEZONI # GELTIONT 119249 O		464287499	-	6/21/2017	10/23/2017	32,221			30,805		0			,
SHAMES RESELL (100 VAL 4627599 117701 4 5220 215		464287598		9/25/2014	6/21/2017	119,246		0	103,938		0			
Statistics Sta		464287598		11/11/2014	6/21/2017	40,253		0	35,874	4,379	ı			4,379
SHAMES RISSELL 1000 VM, 44287588 9262011 62712017 13681 0 0 13691 0 0 0 0 0 0 0 0 0		464287598		3/31/2015	6/21/2017	27,223		0	24,207	3,016				
Figure 15 Figu		464287598		9/26/2011	6/21/2017	13,961		0	6,932	7,029	Į,			
DEA LOS SMALL CAP PORTFCQ 233203843 SPEZIONI STATESON 11300 0 11 865 1135 0 0 0 0 0 0 0 0 0		464287598		9/26/2011	7/25/2017	14,653		0	7,221	7,432	ı			7
Column Number Column Numbe		233203843		9/26/2016	6/21/2017	13,000		0	11 865	1,135	0			1,13
DEALE CANALICATE PRINCE STATE ACCESSION Contract _	233203843		9/26/2016	7/25/2017	14,250		0	12,477	1,773	0	0			
GOTHAM REUTRAL FUNDING 366973111 97250014 37220017 656101 0 192,127 -4,4320 0 GOTHAM REUTRAL FUNDING 366973111 97250017 656101 775400 0 0 0 0 GOTHAM REUTRAL FUNDING 366711 77550017 6182 6182 0 62000 142 0 RANDER FORE INSTIL CGRA 45754408 17520017 77520017 16089 0 0 0 0 SHARES FORESELL 1000 VAL 464287584 0 1752001 7752001 16089 0 0 0 0 0 SHARES FORESELL 1000 VAL 464287614 0 477017 2744538 0 0 22.23 0 0 0 0 SHARES FORESELL 1000 VAL 464287614 877017 27.045 47.045 0 0 0 0 0 0 SHARES FORESELL 1000 VAL 47.045 47.045 47.045 47.045 47.045 0 0 0 0 <td>-</td> <td>233203843</td> <td></td> <td>9/26/2016</td> <td>10/23/2017</td> <td>21,500</td> <td></td> <td>0</td> <td>18,235</td> <td>3,265</td> <td>٥</td> <td></td> <td></td> <td></td>	-	233203843		9/26/2016	10/23/2017	21,500		0	18,235	3,265	٥			
France Proceeding Procedure Proced		360873111		9/25/2014	3/23/2017	177,807		0	192,127	-14,320	0	0		7
FROWE PRICE INSTIT CGRN 437761409 677612017 7262017 6.1182 0 6.000 6.000 6.000 0	21 GOTHAM NEUTRAL FUND-IN	360873111		9/26/2016	3/23/2017	65,651		0	62,000	3	0			3
FROWERER NAMES FROME PROPERTY TRANSPER TRANSP	22 T ROWE PRICE INST L/C GRV	45775L408		6/21/2017	7/25/2017	6,182		0	000'9		0			
SHARES RUSSELL 1000 VAL 444287684 91262011 10223017 216328 9431 0 0 0 0 0 0 0 0 0		45775L408		12/26/2012	7/25/2017	16,318		0	8,333	ľ	0		1	1
SHARES RUSSELL 1000 GR 444287614 SPG2016 67.1/2017 2.1/245 0 0 2.2.42 11.798 0 0 0 0 0 0 0 0 0 0		464287598		9/26/2011	10/23/2017	18,096		0	8,665		0			
STATESTERN ASSET CORE PLU STRESSOS STR		464287614		9/26/2016	6/21/2017	246,528			212,380		0,			
WEATEROLUTE RETURN FUN 94997WT37 566/2014 10/23/2017 2.550 0 2.242 8 0 0 WESTEROLUTE RETURN FUN 94997WT37 566/303 9/26/2016 7/25/2017 34/305 -0 <td></td> <td>464287614</td> <td></td> <td>8/10/2011</td> <td>6/21/2017</td> <td>21,045</td> <td></td> <td></td> <td>9,247</td> <td></td> <td>0</td> <td></td> <td></td> <td>11,796</td>		464287614		8/10/2011	6/21/2017	21,045			9,247		0			11,796
WESTERN ASSET CORE PLU 957663503 9762016 725/2017 34,300 0 34,345 -345 0 0 SIEARES RASSET CORE PLU 957663503 9762016 725/2017 23,000 0 12,345 13,40 0	27 WF ABSOLUTE RETURN FUN	94987W737		5/6/2014	10/23/2017	2,250		0	2,242	8	0	0		
WESTERN ASSET CORE PLU 95765363 97262016 10232017 23 300 0 23 176 -175 0	28 WESTERN ASSET CORE PLU	957663503	i	9/26/2016	7/25/2017			0	34,345	345	0	!	1	!
SHARES RUSSELL 1000 GRQ 464287614 81102011 1252017 124508 13940 0 0 0 0 0		957663503		9/26/2016	10/23/2017	23,000		0	23,175	-175	0			
SHARES FULSELL 1000 GRQ 464287614 10.023/2017 10.0	\neg	464287614		8/10/2011	7/25/2017	24,508		0	10,568	13,940	0	0		13,940
JOHN HANCCKIII-DISCPLM 47803U640 6621/2017 7/25/2017 19,000 0 18 503 497 0 0 OPPENHEMER DEVELICING 683974604 6621/2017 7/25/2017 16,7260 0 14,572 15,690 0 0 14,6172 0	_	464287614		8/10/2011	10/23/2017	31,476		0	12,945	18,531	0	0		18,53
OPPENHEMRE DEVELOPING 683974604 6621/2017 7/25/2017 15,250 0 0 14,584 666 0		47803U640		6/21/2017	7/25/2017	19,000		0	18 503	497	0	0		4
Comparison		683974604	1	6/21/2017	7/25/2017	15,250		o	14,584	999	0	0	0,	9
ABBEY CAP FUTURES STRA! 74926K367 33.1/2015 67.1/2017 218.661 0 244,976 26,317 0 </td <td></td> <td>683974604</td> <td></td> <td>6/21/2017</td> <td>10/23/2017</td> <td>16,750</td> <td></td> <td>0</td> <td>15,172</td> <td>1,578</td> <td>0</td> <td>0</td> <td>0</td> <td>1,578</td>		683974604		6/21/2017	10/23/2017	16,750		0	15,172	1,578	0	0	0	1,578
ABBEY CAP FUTURES STRA! 74826K367 9126/2016 6271/2017 11,660 0 12,000 -356 0		74925K367		3/31/2015	6/21/2017	218,661		0	244,978	-26,317	0	0	0	-26,3
SPDR MSCI ACM KE-US 78463X448 9725/2014 672/12017 229,711 0 210,241 -530 0 0 0 210,241 -530 0		74925K367		9/26/2016	6/21/2017	11,650		0 !	12,000	-350	0	0	;	η,
SEPDR MSCI ACW EX-US 7843X848 97552014 77252017 8,253 0 7,984 259 0 <		78463X848		9/25/2014	6/21/2017	209,711		0	210,241	-530	0	0		9-
SPDR MSCI ACWI EX-US 78463X48 9725/2014 10/22/2017 19,170 0 17,742 14,28 0 0 0 VANGUARD TOTAL BOND MA 921937835 9726/2016 7725/2017 6,137 0 6,309 -172 0	-т	78463X848	!	9/25/2014	7/25/2017	8,253		ο,	ī	269	0		0	
VANCUARD 101AL BOND MA 92193/835 9/26/2016 6/21/2017 56/300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\neg	78463X848		9/25/2014	10/23/2017	19,170		0	17,742	1,428	0	0	0	1,4
VANGUARD INST INDEX-INST 922040100	_	921937835		9/26/2016	7725/2017	6,137		0	6,309	-172	0	0	0	-
VANGUARD INST INDEX-INST 922040100 9/29/2016 7/25/2017 29,750 0 25,881 3,859 0 0 VANGUARD INST INDEX-INST 922040100 9/29/2016 10/23/2017 40,000 0 33,618 6,382 0		·		9/29/2016	6/21/2017	56,000			49,395	6,605		0,0		9,09
VANGUARD INST INDEX-INST 922040100 9239/2016 10/23/2017 40,000 0 33,618 6,382 0		922040100		9/29/2016	7/25/2017	29,750		0	25,881	3,869	0	0	0	3,86
	3 VANGUARD INST INDEX-INST	922040100		9/29/2016	10/23/2017	40,000	_	5	33.618	6.382	5	3	3	20

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000,67	Compens	TRUSTEE VARIOUS 75,586	COMMITTEEVARIOUS	CHAIRMAN VARIOUS 0	COMMITTEEIVARIOUS	COMMITTEEVARIOUS	COMMITTEE VARIOUS
	Foreign Country						
	Zip Code	32802-1908	30909	30012	30534	30582	30908
	State	7.	₹	Ø.	49	8	8
	City	ORLANDO	AUĞÜSTA	CONTERS	DAWSONVILLE	TOUNG HARRIS	ATHENS
	Street	P O BOX 1908	2810 PEACHTREE PLACE	1226 WELLBROOK PLACE NW	188 GOLD BULLION DRIVE	P O BOX 409	1041 KNOX RIDGE
	Check "X"		-				
	Name	SUNTRUST BANK	DR FRANCES J TEDESCO	DR HARRY S DOWN	MR BILL GERSPACHER	сатну сох	MR HANK HUCKABY
	1	10		10_	≥_	_10_	_ ≥

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

1	Credit from prior year return .	Date	Amount 1.044
2	First quarter estimated tax payment	2	1,044
	Second quarter estimated tax payment Third quarter estimated tax payment	 3	
5	Fourth quarter estimated tax payment	5	
6 7	Other payments . Total	 6	5,792 6,836

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	547,682
2	2	
3	3	
4	4	
5	5	
	6	
	7	
8	8	
10 Total .	9	5.47.000
to rotar .	10	547,682