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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 10-01-2012 , and ending 09-30-2013

Name of foundation COBB FAMILY FOUNDATION INC		A Employer identification number 59-2477459	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 14-4200		B Telephone number (see instructions) (305) 441-1700	
City or town, state, and ZIP code CORAL GABLES, FL 331144200		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 21,712,186	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,300,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	168,689	168,689		
	4 Dividends and interest from securities.	336,714	336,714		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,805,403	505,403		
	13 Compensation of officers, directors, trustees, etc	12,000			12,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,400	4,400		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,523	3,679		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	367	367		
	23 Other expenses (attach schedule)	292	292		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	29,582	8,738		12,000
	25 Contributions, gifts, grants paid	860,176			860,176
	26 Total expenses and disbursements. Add lines 24 and 25	889,758	8,738		872,176
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	915,645			
	b Net investment income (if negative, enter -0-)		496,665		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	45,210	29,666	29,666
	2	Savings and temporary cash investments	1,030,765	427,809	427,809
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	14,400	9,256	9,256
	10a	Investments—U S and state government obligations (attach schedule)	2,410,810	<input checked="" type="checkbox"/> 2,435,203	2,924,602
	b	Investments—corporate stock (attach schedule)	7,103,496	<input checked="" type="checkbox"/> 8,918,391	17,927,707
	c	Investments—corporate bonds (attach schedule).	589,155	<input checked="" type="checkbox"/> 289,156	393,146
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,193,836	12,109,481	21,712,186

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,193,836	12,109,481	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,193,836	12,109,481	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,193,836	12,109,481	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	11,193,836
2	Enter amount from Part I, line 27a	2	915,645
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,109,481
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,109,481

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
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 Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }				3

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	805,685	17,616,638	0 045734
2010	717,067	17,001,009	0 042178
2009	710,238	14,949,574	0 047509
2008	744,677	13,140,332	0 056671
2007	658,652	15,503,392	0 042484
2	Total of line 1, column (d).		2 0 234576
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 046915
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 20,463,185
5	Multiply line 4 by line 3.		5 960,030
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 4,967
7	Add lines 5 and 6.		7 964,997
8	Enter qualifying distributions from Part XII, line 4.		8 872,176
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,933
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	9,933
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	9,933
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,256	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	9,256
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	677
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 0	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶COBB PARTNERS LLC Telephone no ▶(305) 441-1700 Located at ▶PO BOX 14-4200 CORAL GABLES FL ZIP +4 ▶331144200			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total

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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	20,168,018
b	Average of monthly cash balances.	1b	606,789
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,774,807
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	20,774,807
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	311,622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,463,185
6	Minimum investment return. Enter 5% of line 5.	6	1,023,159

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,023,159
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	9,933
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,933
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,013,226
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,013,226
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	1,013,226

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	872,176
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	872,176
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	872,176
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,013,226
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			868,777	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 872,176			868,777	
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount.				3,399
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				1,009,827
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

CHARLES E COBB JR

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

COBB FAMILY FOUNDATION ADMINISTRATO
PO BOX 14-4200
CORAL GABLES,FL 331144200
(305) 441-1700

b

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

SEE STATEMENT #1

c

Any submission deadlines

NONE

d

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

SEE STATEMENT #1

3 Grants and Contributions Paid During the Year or Approved for Future Payment

<p>b <i>Approved for future payment</i> See Additional Data Table</p>				
--	--	--	--	--

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	168,689	
4	Dividends and interest from securities.			14	336,714	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .				505,403	
13	Total. Add line 12, columns (b), (d), and (e).					505,403

[illegible]

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p> (1) Cash.</p> <p> (2) Other assets.</p> <p>b Other transactions</p> <p> (1) Sales of assets to a noncharitable exempt organization.</p> <p> (2) Purchases of assets from a noncharitable exempt organization.</p> <p> (3) Rental of facilities, equipment, or other assets.</p> <p> (4) Reimbursement arrangements.</p> <p> (5) Loans or loan guarantees.</p> <p> (6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p>		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2014-01-21

* * * * *

Signature of officer or trustee

Date

Title

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


**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
JOHN L HOFMANN	JOHN L HOFMANN			
Firm's name	J L HOFMANN & ASSOCIATES PA		Firm's EIN	
	420 S DIXIE HWY STE 4B			
Firm's address	CORAL GABLES, FL 33146		Phone no (305) 666-0024	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES E COBB JR	President 1 00	2,000	0	0
PO BOX 14-4200 CORAL GABLES,FL 33114				
SUE M COBB	Vice President 1 00	2,000	0	0
PO BOX 14-4200 CORAL GABLES,FL 33114				
CHRISTIAN M COBB	Vice President 1 00	2,000	0	0
PO BOX 14-4200 CORAL GABLES,FL 33114				
TOBIN T COBB	Vice President 1 00	2,000	0	0
PO BOX 14-4200 CORAL GABLES,FL 33114				
KOLLEEN O COBB	Director 1 00	2,000	0	0
PO BOX 14-4200 CORAL GABLES,FL 33114				
LUISA S COBB	Director 1 00	2,000	0	0
PO BOX 14-4200 CORAL GABLES,FL 33114				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
UNIVERSITY OF MIAMIPO BOX 248073 CORAL GABLES,FL 33124		501(c)3	Education	24,000
450 SERRA MALL STANFORD,CA 94305		501(c)3	Education	14,000
3265 MERIDIAN PKWY 130 WESTON,FL 33331		501(c)3	Education	10,000
336 NW 5 STREET MIAMI,FL 33128		501(c)3	Charitable	6,000
600 MEAN ST 210 ATLANTA,GA 30318		501(c)3	Education	4,000
101 W FLAGLER ST MIAMI,FL 33130		501(c)3	Charitable	22,500
3280 S MIAMI AVE MIAMI,FL 33129		501(c)3	Charitable	9,000
US DIPLOMACY CENTER 535 WASHINGTON,DC 20037		501(c)3	Charitable	80,000
PO BOX 0734 WASHINGTON,DC 20073		501(c)3	Education	80,000
101 W FLAGLER ST MIAMI,FL 33130		501(c)3	Charitable	10,000
PO BOX 600610 DALLAS,TX 75206		501(c)3	Charitable	20,000
		501(c)3	Charitable	3,000
PO BOX 37460 TALLAHASSEE,FL 32315		501(c)3	Charitable	20,000
5692 N KENDALL DR MIAMI,FL 33156		501(c)3	Education	12,500
100 MAHER AVENUE GREENWICH,CT 06830		501(c)3	Education	100,000
PO BOX 117625 GAINESVILLE,FL 32611		501(c)3	Education	1,500
		501(c)3	Charitable	20,000
12400 SW 152 STREET MIAMI,FL 33177		501(c)3	Charitable	10,000
535 FAIRFIELD AVE STAMFORD,CT 06902		501(c)3	Education	70,000
40 PRESIDENTIAL DR SIMI VALLEY,CA 93065		501(c)3	Charitable	20,000
620 MTN VILLAGE RD TELLURIDE,CO 81435		501(c)3	Charitable	12,000
3439 PRYTANIA ST NEW ORLEANS,LA 70115		501(c)3	Education	10,000
1025 THOMAS JEFFERSON ST NW WASHINGTON,DC 20077		501(c)3	Charitable	30,000
3575 MAIN HWY COCONUT GROVE,FL 33133		501(c)3	Education	40,000
3250 SW 3RD AVE 6TH FL MIAMI,FL 33129		501(c)3	Education	3,500
Total  3b				632,000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization COBB FAMILY FOUNDATION INC	Employer identification number 59-2477459
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> 1 </u>	CHARLES E COBB JR PO BOX 14-4200 CORAL GABLES, FL 331144200	\$ <u> 1,300,000 </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <p>(Complete Part II if there is a noncash contribution)</p>
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p>(Complete Part II if there is a noncash contribution)</p>
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p>(Complete Part II if there is a noncash contribution)</p>
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p>(Complete Part II if there is a noncash contribution)</p>
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p>(Complete Part II if there is a noncash contribution)</p>
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p>(Complete Part II if there is a noncash contribution)</p>
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p>(Complete Part II if there is a noncash contribution)</p>
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p>(Complete Part II if there is a noncash contribution)</p>

Name of organization COBB FAMILY FOUNDATION INC	Employer identification number 59-2477459
---	---

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

TY 2012 Accounting Fees Schedule

Name: COBB FAMILY FOUNDATION INC

EIN: 59-2477459

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JL Hofmann & Associates,PA tax return preparation	4,400	4,400		

TY 2012 General Explanation Attachment**Name:** COBB FAMILY FOUNDATION INC**EIN:** 59-2477459

Identifier	Return Reference	Explanation
Statement #1 - Form in which applications should be submitted		REQUESTS FOR CONTRIBUTIONS SHOULD INCLUDE A BRIEF HISTORY OF THE ORGANIZATION, A CURRENT LIST OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR EXECUTIVES, THE CURRENT ANNUAL BUDGET, THE ENTITIES PERCENT OF MANAGEMENT/ADMINISTRATION COSTS TO DOLLARS DISTRIBUTED, THE PROPOSED USE OF REQUESTED FUNDS AND THE AMOUNT OF THE REQUEST. FURTHER, THE FOUNDATION WILL REQUIRE A COPY OF THE ORGANIZATION'S TAX EXEMPT CERTIFICATE.

**TY 2012 Investments Corporate
Bonds Schedule****Name:** COBB FAMILY FOUNDATION INC**EIN:** 59-2477459

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Citigroup 5% 9/15/2014	81,219	103,769
International Paper 7.95% 6/15/2018	83,239	124,123
Macy's 7.875% 7/15/2015	39,318	55,875
Marriot International 5.81% 11/10/2015	85,380	109,379

**TY 2012 Investments Corporate
Stock Schedule****Name:** COBB FAMILY FOUNDATION INC**EIN:** 59-2477459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Stocks - see statement 2	6,465,067	13,686,489
Schwab Mutual Funds	239,647	234,510
Vanguard Mutual Funds	2,213,677	4,006,708

TY 2012 Investments Government Obligations Schedule

Name: COBB FAMILY FOUNDATION INC

EIN: 59-2477459

US Government Securities - End of

Year Book Value:

2,435,203

US Government Securities - End of

Year Fair Market Value:

2,924,602

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Other Expenses Schedule

Name: COBB FAMILY FOUNDATION INC

EIN: 59-2477459

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charges	292	292		

TY 2012 Taxes Schedule

Name: COBB FAMILY FOUNDATION INC

EIN: 59-2477459

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Licenses	114	114		
Foreign tax paid	3,565	3,565		
Federal income taxes	8,844			

	ADJ COST BASIS	MARKET VALUE
STOCKS:		
Adams Express	9,476	12,390
Alexander Baldwin	25,580	36,020
Allianz AG ADR - Intl.	14,385	31,640
American Express	25,546	75,520
Ameriprise	3,639	18,216
ATT	27,625	44,812
Bank United Inc.	201,316	531,290
BHP Billiton Ltd - Intl.	68,775	66,500
BP - Intl.	113,125	84,060
Braskem S - Intl.	7,387	15,950
Bristol Myers Squibb	25,485	46,280
Cadiz	51,410	25,550
Cardinal Health (Bindley Western merger)	12,952	89,854
Carefusion Corp (Cardinal Health distribution)	5,128	31,771
Caterpillar	43,509	83,400
CBS Corp. CL A (Viacom spinoff)	3,450	13,279
CBS Corp. CL B (Viacom spinoff)	27,170	103,977
Chevron	58,285	121,500
Chevron (Texaco merger) (1,000)	59,453	374,220
Chevron Corp.Texaco	169,000	486,000
China Telecom Corp. - Intl.	52,059	49,430
CIGNA Corp. (Bond Conversion)	100,503	1,013,399
Citigroup (5/11 rev spl -1,800 shrs)	88,425	9,702
CNH Industrial NV	29,179	47,850
ConocoPhillips (Burlington meger)	38,050	100,233
Consol Tomoka Land	57,209	76,980
Cosan Limited	7,965	15,370
DTE Energy (MCN Energy merger)	49,988	79,770
Emerson Electric	18,233	32,350
ERA Group -spinoff Seacor	10,382	13,590
Franklin Resource	82,020	303,300
Hewlett Packard	46,669	20,990
Honda - ADR - Intl.	22,045	38,140
Host	4,105	18,076
Hungtington Ingalls (spnoff-Northrup)	4,160	11,188
IBM	330,918	1,111,080
Intel Corp	45,545	45,842
Lennar - Donated by CEC	183,060	106,200
Marathon Oil	9,442	17,440
Marathon Pete Corp-spinoff	28,361	144,720
Marthon Oil Company	32,485	139,520
Matson inc. Com - stck div Alex& Bald	23,565	26,230
NCR	1,469	7,367
Nexterra Energy fka FPL	218,923	819,556
Northern Trust Corp.	107,769	163,140
Northrup Gruman (spinoff-Huntington Ingalla)	39,106	95,260
Olin Corp	22,704	23,070
Pernix Therapeutics Holdings (Golf Trust)	35,081	2,720

COBB FAMILY FOUNDATION, INC
STATEMENT OF INVESTMENTS
Form 990 Page 2 FYE 9/30/13

EIN 59-2477459

Statement #2

	ADJ COST BASIS	MARKET VALUE
Phillips 66 - spinoff Conocophillips	11,308	41,688
Procter & Gamble	67,989	75,590
Public Service (2,000)	55,493	131,720
Raytheon Corp	5,454	14,720
RD fka Shell - Intl.	89,613	118,629
Royal Dutch Petroleum - Intl.	150,990	197,040
Safeway	19,455	31,990
Seacor Holdings Inc,	36,740	45,220
Sears Holdings Corp.	233,198	297,450
St. Joe Paper	209,433	294,300
Tata Motors - Intl.	9,657	26,620
Terradata Corp	1,615	10,312
Walt Disney Corp	2,438,723	4,135,421
UGI Corp	64,309	352,170
Union Pacific	121,560	621,360
Vail Resorts	28,245	138,760
Viacom A	5,250	20,114
Viacom B	41,389	157,548
Vodafone Group - Intl	127,301	140,720
WMI Hldgs - 8/1/12 rcvd 1 shr	77,665	83
Xerox	27,565	10,290
Line 10b - Stocks	6,465,067	13,686,489

THE COBB FAMILY FOUNDATION, INC
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID
Form 990-PF Part XV
FYE 9/30/13

EIN 59-2477459

	Address	Type	Purpose	2012
TOP RECIPIENTS				
University of Miami	PO Box 248073, Coral Gables, FL	501(c)3	Education	
Athletic Dept				2,000
Beaux Arts				1,400
Center for Ethics and Public Service				500
Citizens Board - (CMC)				2,000
Cobb Stadium				20,000
Frost School of Music				20,000
Hurricane Club - Golden Cane Membership				30,000
Miami Project to Cure Paralysis, The				1,000
Miller, Sue and Leonard Center for Contemporary Judaic Studies				1,000
President's Fund				10,000
School of Architecture - \$5,000 over 5yrs (1999-2003)				1,000
School of Business				5,000
School of Law				2,500
School of Law- Dean's Circle Pledge				1,000
School of Medicine				8,000
Sylvester Comprehensive Cancer Center				3,000
Sherwood Weiser Memorial Fund for Student Community				6,000
TOTAL - U OF M				114,400
Stanford University	Stanford CA 94305	501(c)3	Education	
Business School				6,000
TOTAL - STANFORD				6,000
United Way	3250 SW 3rd Ave Miami, FL 33129	501(c)3	Charitable	
United Way of Dade County				55,000
TOTAL - UNITED WAY				55,000
Plymouth Church	3400 Devon Rd Coconut Grove FL	501(c)3	Charitable	
Pledge				33,850
Plymouth Emergency Response Fund				2,000
TOTAL - PLYMOUTH				35,850
Jamaican Charities				
American Friends of Jamaica / Allocation of Contribution	360 E 55th St , New York, NY 10022	501(c)3	Charitable	
AJF Galas				18,400
First Step Basic School Top Hill				1,000
United Way of Jamaica			Charitable	2,500
Direct Contributions from the Cobb Family Foundation				
Jamaica United Relief Association	5100 Jefferson St , Hollywood, FL 33021	501(c)3	Charitable	1,000
Missionaries of the Poor	PO Box 8525 Kingston Jamaica	501(c)3	Charitable	3,000
The Jamaica Committee	19212 W Lake Drive, Hialeah FL 33015	501(c)3	Charitable	300
University of West Indies Scholarship Fund	Mona Campus, Kingston 7, Jamaica		Educational	2,000
University of West Indies Toronto Gala	1 Young St #1801, Toronto, Ontario Canada		Educational	1,500
Total -				29,700
Dept of St Award for the Career Foreign Service Officer in Trade				
Cobb Award -perpetual pledges	2201 "C" St , Room 7427, Washington, DC	US Govt	Charitable	36,000
Brunswick School	100 Maher Ave, Greenwich, CT 06830	501(c)3	Education	50,000
Center for Strategic & Int'l Studies	1800 W K Street NW, Washington DC 20006	501(c)3	Education	45,000
Council of American Ambassadors	888 17 St NW, Ste 901, Washington 20006	501(c)3	Charitable	16,500
Council for Educational Change	3265 Meridian Parkway, Weston FL 33331	501(c)3	Charitable	10,000
Eisenhower Fellowships	256 S 16th St , Philadelphia, PA 19102	501(c)3	Charitable	25,000
Georgetown University	PO Box 0734, Washington DC 20073	501(c)3	Education	20,000
James Madison Institute	2017 Delta Blvd , Tallahassee, FL 32315	501(c)3	Charitable	25,000
Miami Foundation	200 S Biscayne Blvd, Suite 505, Miami, FL	501(c)3	Charitable	62,500
Ransom-Everglades School	3575 Main Hwy , Coconut Grove, FL 33133	501(c)3	Education	20,330
St Thomas Episcopal Parish School	5692 N Kendall Dr Miami, FL 33156	501(c)3	Charitable	13,675
ULI Foundation	1025 Thomas Jefferson St NW Washington 20077	501(c)3	Charitable	14,000
Waterside School	535 Fairfield Ave, Stamford CT 06090	501(c)3	Education	50,000
Woodrow Wilson Center for Scholars	1300 Pennsylvania Ave NW Washington 20004	501(c)3	Education	35,000
Total top 20 recipients				663,955

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	Address	Type	Purpose	2012
OTHER CONTRIBUTIONS				
100 Entrepreneurs Foundation	102 Night Heron Ct, Stevensville, MD 21666	501(c)3	Charitable	1,000
Adaptive Sports Association	P O Box 1884, Durango, CO 81302	501(c)3	Charitable	1,000
Adrienne Arsht Center Foundation	1300 Biscayne Blvd, Miami, FL 33132	501(c)3	Charitable	2,000
Ah Haa School for the Arts	PO Box 1590 Telluride, CO 81435	501(c)3	Education	1,000
AJC - American Jewish Committee	9200 S Dadeland Blvd, #5, Miami FL 33156	501(c)3	Charitable	2,000
Alina and Andres Espino Educational Fund	355 Alhambra Circle, Coral Gables, FL 33134			1,000
Alpha One Foundation	2937 S W 27 Ave , Miami, FL 33133	501(c)3	Charitable	1,000
Alzheimer's Association	PO Box 22594, W Palm Beach, FL 33416	501(c)3	Charitable	1,000
American Cancer Society	3901 N W 79th Ave , Miami, FL 33166	501(c)3	Charitable	2,100
American Diabetes Association	8405 NW 53 St #A-101, Miami FL 33166	501(c)3	Charitable	1,000
American Red Cross	335 S W 27th Ave , Miami, FL 33135	501(c)3	Charitable	10,000
American Scandinavian Foundation	58 Park Ave , NY, NY 10016-3007	501(c)3	Charitable	2,000
Annie's Orphans Animal Shelter	1630 CR 214 Durango, CO 81803	501(c)3	Charitable	1,000
Anti-Defamation League	605 Third Ave, New York, NY 10158	501(c)3	Charitable	500
Association for Diplomatie Studies and Training	PO Box 41839, Arlington VA 22204	501(c)3	Charitable	1,000
B A Williams Fund	48 N South St , Wilmington, Ohio 45177	501(c)3	Charitable	1,000
Barbara Bush Foundation Family Literacy	516 N Adams St, Tallahassee, FL 32301	501(c)3	Charitable	1,000
Benchmark Foundation of Tubac	2512 E Luke Ave, Phoenix AZ 85016	501(c)3	Charitable	1,000
Bob Graham Center for Public Service, UF	PO Box 117300, Gainesville, FL 32611	501(c)3	Education	1,000
Boy Scouts of America	15255 N W 82nd Ave , Miami Lakes, FL 33016	501(c)3	Charitable	1,000
Breakthrough Miami	3575 Main Hwy, Coconut Grove, FL 33133	501(c)3	Charitable	3,700
Breast Cancer Alliance	2107 O'Farrell, San Francisco, Ca 94115	501(c)3	Charitable	1,000
Camillus House	336 NW 5 St, Miami, FL 33128	501(c)3	Charitable	1,000
Carrizozo Heritage Museum	103 12 ST Carrizozo NM	501(c)3	Charitable	500
Cat Cay Medical Clinic Foundation	Cat Cay, Bahamas	501(c)3	Charitable	2,000
Central Park Track Club	169 W 78 St #3, New York, NY 10024	501(c)3	Charitable	1,000
Chapman Partnership	1550 N Miami Ave , Miami, FL 33136	501(c)3	Charitable	3,000
Charity Water	200 Varick St, #201, New York, NY 10014	501(c)3	Charitable	500
Charlee Homes for Children	155 S Miami Ave, Miami, FL 33130	501(c)3	Charitable	1,500
Children's Bereavement Center	7600 S Red Rd, #307, S Miami, FL 33143	501(c)3	Charitable	2,000
Colorado Police Protective Association	700 Colorado Blvd, Denver, CO 80206			25
Coral Gables Community Foundation	825 S Alhambra Circle, Coral Gables, FL	501(c)3	Charitable	1,000
Coral Gables Museum	2327 Salzedo St, Coral Gables, FL 33134	501(c)3	Charitable	1,000
Council of Foreign Relations	58 East 68th St , NY, NY 10021	501(c)3	Charitable	1,000
Cure PSP	30 East Padonia Rd, Timonium, MD 21093	501(c)3	Charitable	500
Cystic Fibrosis Foundation	3443 N W 55th St , Ft Lauderdale, FL 33309	501(c)3	Charitable	1,000
Dade Schools Athletic Foundation	6843 Main St , Miami Lakes, FL 33014	501(c)3	Charitable	1,000
Denver Museum of Nature and Science	2001 Colorado Blvd, Denver CO 80205	501(c)3	Charitable	500
Doctors Charter School frmrly MSBU	11301 NW 5 Ave, Miami Shores, FL	501(c)3	Education	5,061
Doctors Without Borders USA	PO Box 5023, Hagerstown, MD 21741	501(c)3	Charitable	200
Down Syndrome Assoc of Miami	PO Box 43-0895, S Miami FL 33243	501(c)3	Charitable	250
Drug Free America Foundation	5999 Central Ave #301, St Petersburg, FL 33710	501(c)3	Charitable	1,000
Durango Winter Sports Foundation	443 Sierra Circle, Durango CO 81302	501(c)3	Charitable	1,000
Early Childhood Initiative Foundation	3250 SW 3 Ave, Miami FL 33129	501(c)3	Charitable	1,000
El Dorado Community Foundation	PO Box 1388, Placerville, CA 95667	501(c)3	Charitable	2,000
First Serve for Charity	1113 S E 8th St , Ft Lauderdale, FL 33316	501(c)3	Charitable	(1,000)
Florida Heart Research Institute	4770 Biscayne Blvd, Miami, 33137	501(c)3	Charitable	1,000
Florida Tax Watch	PO Box 10209 , Tallahassee, FL 32302	501(c)3	Charitable	1,000
Foundation for Excellence in Education	PO Box 10691, Tallahassee, FL 32302	501(c)3	Education	10,000
George Bush Presidential Library Center	Texas A&M Univ, College Station, TX 77843	501(c)3	Charitable	7,500
George W Bush Foundation	PO Box 600610 Dallas TX 75206	501(c)3	Charitable	5,000
Gillen Brewer School	410 East 92 ST, New York, NY 10128	501(c)3	Education	2,000
Girl Scouts of Tropical Florida	11347 SW 160 St, Miami, FL 33157	501(c)3	Charitable	250
Goodwill Industries of S FL, Inc	2121 NW 32 ST, Miami, FL 33142	501(c)3	Charitable	10,000
Greenwich Community Projects Fund	PO Box 8005, Greenwich, CT 06836	501(c)3	Charitable	200
Gulliver Preparatory Joe Krutulis Education Fund	6575 N Kendal Dr , Pinecrest, FL 33156	501(c)3	Education	1,000
Gus Machado Family Foundation	1200 W 49 St, Hialeah, FL 33012	501(c)3	Charitable	2,000
Halifax Health Hospice of Volusia/Flagler	1625 Veterans Memorial Parkway, Orange City FL	501(c)3	Charitable	500
His House Children's Homes	20000 NW 47 Ave, Miami Gardens, FL 33055	501(c)3	Charitable	500
History Miami - Miami Dade Cultural Center	101 W Flagler St , Miami, FL 33130	501(c)3	Charitable	5,000
Hospice of Marion County	PO Box 4860, Ocala, FL 34478	501(c)3	Charitable	1,000
Informed Families	2490 Coral Way, Miami FL 33145	501(c)3	Charitable	1,500
International Women's Forum Foundation	2120 L St NW, #460, Washington DC 20037	501(c)3	Charitable	1,000

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Junior Tennis Ambassadors, Inc	23582 Via Paloma, Coto de Caza, CA 92679	501(c)3	Charitable	1,000
Just for Kids Foundation, Inc	PO Box 308, Telluride CO 81435	501(c)3	Charitable	1,000
Juvenile Diabetes Research Foundation	26 Broadway, 14th FL, New York, NY 10004	501(c)3	Charitable	900
Kampong, The (\$10,000 pledge 04/2013)	3200 S W 116 Ave , Davie, FL 33330	501(c)3	Charitable	1,000
Kennedy Center for the Performing Arts, The	2700 F St, NW, Washington, DC 20566	501(c)3	Charitable	3,000
Kirkwood Ski Educational Foundation	1501 Kirkwood Meadows Dr , Kirkwood, CA 95646	501(c)3	Education	1,000
Laura Sharpe Flood Charitable Trust	PO Box 229, Sun Valley, Idaho 83353	501(c)3	Charitable	1,000
Layalina Productions	1250 24 St NW, Washington DC 20037	501(c)3	Charitable	2,000
League Against Cancer, The	2180 SW 12 Ave, Miami, FL 33159	501(c)3	Charitable	1,000
Livermore High School Boosters	600 Maple St, Livermore CA 94550	501(c)3	Education	1,000
LSU Manship School of Mass Communication	3838 W Lakeshore DR, Baton Rouge, LA 70808	501(c)3	Education	1,000
Management Leadership for Tomorrow	15 Maiden Lane, NY NY 10038	501(c)3	Charitable	1,000
MCCJ - Trustee Membership	475 Park Ave , S , NY, NY 10016	501(c)3	Charitable	2,000
Mercy Regional Medical Center	1010 Three Springs Blvd, Durango, CO 81301	501(c)3	Charitable	1,000
Metropolitan Club Preservation Fund	1700 H Street NW, Washington DC 20006	501(c)3	Charitable	200
Miami Beach Education Foundation	1920 Meridian Ave, Miami Beach, FL 33139	501(c)3	Charitable	1,000
Miami Children's Hospital Foundation	3100 SW 62 Ave, Miami, FL 33155	501(c)3	Charitable	2,000
Miami Dade College Foundation	300 NE 2nd Ave #1423-1, Miami FL 33132	501(c)3	Charitable	1,000
Miami Museum of Science	3280 S Miami Ave, Miami FL 33129	501(c)3	Charitable	3,000
Music in the Mountains	PO Box 3751, Durango, CO 81302	501(c)3	Charitable	1,000
National WWII Museum	945 Magazine St, New Orleans, LA 70130	501(c)3	Charitable	40
NTM Info & Research, Inc	1550 Madruga Ave #230, Coral Gables, FL 33146	501(c)3	Charitable	500
Orange Bowl Committee	601 Brickell Key Dr , Miami, FL 33131	501(c)3	Charitable	2,000
Our Kids Inc	2601 S Baysore Dr , Miami, FL 3313	501(c)3	Charitable	2,500
Owl's Trust, The	624 Taylor St , San Francisco, CA 94102	501(c)3	Charitable	500
Patient Airlift Services	120 Adams Blvd, Farmingdale, NY 11735	501(c)3	Charitable	1,000
Perez Art Museum	101 W Flagler St Miami, FL 33130	501(c)3	Education	2,500
Phi Delta Theta Foundation	2 S Campus Ave, Oxford, OH 45056	501(c)3	Charitable	1,000
Points of Lights Institute	600 Mean St, #210, Atlanta, GA 30318	501(c)3	Charitable	2,000
Posse Foundation, Inc , The	1101 Brickell Ave, Ste 1000N, Miami, FL 33131	501(c)3	Charitable	1,000
PRS - Hope Fund	1761 Old Meadow Rd, McLean, VA 22102	501(c)3	Charitable	1,000
Ronald Reagan Presidential Foundation	40 Presidential Dr, Simi Valley, CA 93065	501(c)3	Charitable	10,000
Salvation Army	PO Box 330607, Miami, FL 33233-0607	501(c)3	Charitable	1,500
San Francisco Traditional Jazz Foundation	3130 Alpine RD #288 PMB 187, Portol Valley CA	501(c)3	Charitable	1,000
Society of St Vincent De Paul of St Louis	100 N Jefferson Ave, St Louis, MO 63103	501(c)3	Charitable	1,000
Southern Methodist Univ	6425 Boaz Lane Dallas TX 75205	501(c)3	Education	2,000
SPIRE	4685 MacArthur Ct, Ste 450, Newport Beach, CA 92660	501(c)3	Charitable	1,000
Spring Creek County Historical Assoc	P O Box 457, Tomball, TX 77377	501(c)3	Charitable	1,500
St Andrews Children Clinic	P O Box 2043, Nogales, AZ 85628	501(c)3	Charitable	1,000
St Jude Childrens' Research Hospital	5201 Blue Lagoon Dr, #650, Miami FL 33126	501(c)3	Charitable	175
Take Stock in Children	8600 NW 36 ST #500, Miami, FL 33166	501(c)3	Charitable	1,000
Telluride Foundation	620 Mtn Village Rd Telluride CO 81435	501(c)3	Charitable	5,000
Telluride Historical Museum	PO Box 1597, Telluride CO 81435	501(c)3	Charitable	1,000
Telluride Ski & Snowboard Club	PO Box 2157, Telluride, CO 81435	501(c)3	Charitable	220
The Good Government Initiative	1320 S Dixie Hwy, #911, Coral Gables, FL 33146	501(c)3	Charitable	100
The Hearing Research Institute, Inc	7000 SW 62 Ave, #210, S Miami, FL 33143	501(c)3	Charitable	500
The Institute of World Politics	1521 16 ST NW, Washington DC 20036	501(c)3	Charitable	1,000
The Olympic Club Foundation	524 Post Street, San Francisco CA 94102	501(c)3	Charitable	500
The Seed Foundation	1776 Massachusetts Ave, NW #600, Washington DC 200	501(c)3	Charitable	1,000
Theodore R Gibson Memorial Fund	3629 Grand Ave , Coconut Grove, FL 33133	501(c)3	Charitable	500
Tulane-School of Architecture	3439 Prytania St , New Orleans, LA 70115	501(c)3	Charitable	5,000
University of Central Fla Foundation	12424 Research Pkwy , Orlando, FL 32826	501(c)3	Education	1,000
University of Florida - Law School	PO Box 117620, Gainesville, FL 32611	501(c)3	Education	500
Urban Land Institute	PO Box 418168, Boston MA 02241	501(c)3	Charitable	300
White Oaks Historical Association	228 Patos Road, White Oaks NM 88301	501(c)3	Charitable	500
Zoological Society of Florida	12400 SW 152 Street, Miami FL 33177	501(c)3	Charitable	5,000
Total Other				196,221
Total Contributions				860,176