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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

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 or province, country, and ZIP or foreign postal code Coral Gables, FL 331144200		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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"/> \$ 25,086,289		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	1,103,752			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	130,521	130,521		
	4 Dividends and interest from securities.	499,668	499,668		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	1,142,536			
	b Gross sales price for all assets on line 6a <u>2,437,215</u>				
	7 Capital gain net income (from Part IV, line 2)		1,591,982		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,876,477	2,222,171		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000			15,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <input checked="" type="checkbox"/>	6,000	6,000		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <input checked="" type="checkbox"/>	48,068	2,644		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	644	644		
	23 Other expenses (attach schedule) <input checked="" type="checkbox"/>	535	535		
	24 Total operating and administrative expenses. Add lines 13 through 23	70,247	9,823		15,000
	25 Contributions, gifts, grants paid	1,142,235			1,142,235
	26 Total expenses and disbursements. Add lines 24 and 25	1,212,482	9,823		1,157,235
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,663,995			
	b Net investment income (if negative, enter -0-)		2,212,348		
	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	43,544	89,926	89,926
	2	Savings and temporary cash investments	446,625	1,873,793	1,873,793
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,961,072	1,973,841	2,398,340
	b	Investments—corporate stock (attach schedule)	9,560,203	9,748,277	19,781,645
	c	Investments—corporate bonds (attach schedule).	934,068	923,720	942,585
	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 ▶ _____)	50	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,945,562	14,609,557	25,086,289	
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	12,945,562	14,609,557	
30		Total net assets or fund balances (see instructions)	12,945,562	14,609,557	
31		Total liabilities and net assets/fund balances (see instructions) . . .	12,945,562	14,609,557	

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	12,945,562
2	Enter amount from Part I, line 27a	2	1,663,995
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	14,609,557
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	14,609,557

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
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	See Additional Data Table		
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	1,591,982
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	-22,204

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,015,631	23,887,179	0 042518
2012	872,176	20,463,185	0 042622
2011	805,685	17,616,638	0 045734
2010	717,067	17,001,009	0 042178
2009	710,238	14,949,574	0 047509

2	Total of line 1, column (d).	2	0 220561
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 044112
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	26,391,628
5	Multiply line 4 by line 3.	5	1,164,187
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,123
7	Add lines 5 and 6.	7	1,186,310
8	Enter qualifying distributions from Part XII, line 4.	8	1,157,235

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 VI

Excise 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	44,247
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	44,247
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	44,247
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,200
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	20,200
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	24,047
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 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

Part VII-A

Statements 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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	Yes	
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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 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?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (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

Form 990-PF (2014)

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 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	25,695,816
b	Average of monthly cash balances.	1b	1,097,715
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,793,531
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	26,793,531
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	401,903
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,391,628
6	Minimum investment return. Enter 5% of line 5.	6	1,319,581

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	1,319,581
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	44,247
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	44,247
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,275,334
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,275,334
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	1,275,334

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	1,157,235
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	1,157,235
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	1,157,235

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,275,334
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,153,331	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,157,235				
a Applied to 2013, but not more than line 2a			1,153,331	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				3,904
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,271,430
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV Private 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 2014, 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) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XV Supplementary 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 address 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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

<p>d 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>		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
<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>			

[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) is based on all information of which preparer has any knowledge.

* * * * *

2015-12-16

* * * * *

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 JOHN L HOFMANN	Preparer's Signature	Date 2015-12-17	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
Firm's name <input checked="checked" type="checkbox"/> J L Hofmann & Associates PA			Firm's EIN <input checked="checked" type="checkbox"/>	
Firm's address <input checked="checked" type="checkbox"/> 420 S Dixie Hwy Ste 4B Coral Gables, FL 33146			Phone no (305) 666-0024	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Walt Disney 5,000 shares	D	2002-12-31	2014-10-14
Walt Disney 3,125 shares	D	2002-12-31	2015-08-12
Walt Disney 10,000 shares	D	2006-12-16	2015-08-12
Macys Holdings Bond-Called	P	2009-01-30	2014-12-15
Safeway 1,000 shares	P	2013-06-06	2015-02-12
Carefusion Distribution 861 shares	P	2009-09-09	2015-03-17
Chevron 1,000 shares	P	2015-01-06	2015-08-12
Hewlett Packerd 1,000 shares	P	2008-09-10	2015-08-12
Vodafone 1,090 shares	P	2013-08-29	2015-08-12
Vodafon 1,090 shares	P	2013-08-29	2015-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
424,361	0	694	423,667
330,915	0	434	330,481
1,058,930	0	1,388	1,057,542
52,076	0	39,318	12,758
35,984	0	19,455	16,529
51,708	0	5,128	46,580
85,441	0	107,647	-22,206
28,562	0	46,669	-18,107
40,209	0	63,568	-23,359
40,208	0	63,627	-23,419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
0	0	0	423,667
0	0	0	330,481
0	0	0	1,057,542
0	0	0	12,758
0	0	0	16,529
0	0	0	46,580
0	0	0	-22,206
0	0	0	-18,107
0	0	0	-23,359
0	0	0	-23,419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Sears Holdings 2,000 shares	P	2013-01-18	2015-08-12
BP PLC 2,000 shares	P	2004-08-04	2015-08-12
Pernix Therapeutics 1,000 shares	P	2010-05-07	2015-09-25
BHP Billiton 1,000 shares	P	2012-09-25	2015-09-25
Cadiz 5,000 shares	P	2010-09-10	2015-09-25
Ishares MSCI Brazil 1,000 shares	P	2011-09-27	2015-09-25
Wisdomtree 2,000 shares	P	2011-09-30	2015-09-25
Sears Holding	P	2013-01-18	2014-11-03
Becton	P	2015-03-17	2015-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,217	0	76,348	-26,131
72,085	0	113,125	-41,040
3,504	0	35,081	-31,577
32,060	0	68,775	-36,715
39,240	0	51,410	-12,170
22,041	0	56,189	-34,148
69,370	0	96,249	-26,879
174	0	0	174
130	0	128	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
0	0	0	-26,131
0	0	0	-41,040
0	0	0	-31,577
0	0	0	-36,715
0	0	0	-12,170
0	0	0	-34,148
0	0	0	-26,879
0	0	0	174
0	0	0	2

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	2,500	0	0
PO Box 14-4200 Coral Gables,FL 33114				
Sue M Cobb	Vice President 1 00	2,500	0	0
PO Box 14-4200 Coral Gables,FL 33114				
Chrstian M Cobb	Vice President 1 00	2,500	0	0
PO Box 14-4200 Coral Gables,FL 33114				
Tobin T Cobb	Vice President 1 00	2,500	0	0
PO Box 14-4200 Coral Gables,FL 33114				
Kolleen O Cobb	Director 1 00	2,500	0	0
PO Box 14-4200 Coral Gables,FL 33114				
Luisa S Cobb	Director 1 00	2,500	0	0
PO Box 14-4200 Coral Gables,FL 33114				

TY 2014 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	6,000	6,000		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: Cobb Family Foundation Inc
EIN: 59-2477459

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Walt Disney 5,000 shares	2002-12	Donated	2014-10		424,361	153,452	Cost		270,909	
Walt Disney 3,125 shares	2002-12	Donated	2015-08		330,915	95,907	Cost		235,008	
Walt Disney 10,000 shares	2006-12	Donated	2015-08		1,058,930	202,604	Cost		856,326	
Macys Holdings Bond-called	2009-01	Purchased	2014-12		52,076	39,318	Cost		12,758	
Carefusion Distribution 861 shares	2009-09	Purchased	2015-03		51,708	5,128	Cost		46,580	
Safeway 1,000 shares	2013-06	Purchased	2014-04		35,984	19,455	Cost		16,529	
Chevron 1,000 shares	2015-01		2015-08		85,441	107,646	Cost		-22,205	
Hewlett Packard 1,000 shares	2008-09	Purchased	2015-08		28,562	46,669	Cost		-18,107	
Vodafone 1,090 shares	2013-08	Purchased	2015-08		40,209	63,568	Cost		-23,359	
Vodafone 1,090 shares	2013-08	Purchased	2015-08		40,208	63,627	Cost		-23,419	
Sears Holdings 2,000 shares	2013-01	Purchased	2015-08		50,217	76,348	Cost		-26,131	
BP PLC 2,000 shares	2004-08	Purchased	2015-08		72,085	113,125	Cost		-41,040	
Pernix Therapeutics 1,000 shares	2010-05	Purchased	2015-09		3,504	35,081	Cost		-31,577	
BHP Billiton 1,000 shares	2012-09	Purchased	2015-09		32,060	68,775	Cost		-36,715	
Cadiz 5,000 shares	2010-09	Purchased	2015-09		39,240	51,410	Cost		-12,170	
Ishares MSCI Brazil 1,000 shares	2011-09	Purchased	2015-09		22,041	56,189	Cost		-34,148	
Wisdomtree 2,000 shares	2011-09	Purchased	2015-09		69,370	96,249	Cost		-26,879	
Sears Holding	2013-01	Purchased	2014-11		174		Cost		174	
Becton	2015-03	Purchased	2015-03		130	128	Cost		2	

TY 2014 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.

Identifier	Return Reference	Explanation
	Part VII-A - Line 12	THE FOUNDATION MADE CONTRIBUTIONS TO THE FOLLOWING DONOR ADVISED FUNDS WHICH WERE TREATED BY THE FOUNDATION AS QUALIFYING DISTRIBUTIONS FOR THE CURRENT TAX PERIOD. FUTURE DISTRIBUTIONS FROM THE DONOR ADVISED FUNDS WILL BE MADE ONLY TO AN ORGANIZATION(S) ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES. MIAMI FOUNDATION \$275,200

**TY 2014 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
International Paper 7.95% 6/15/2018	83,239	115,773
Marriot International 5.81% 11/10/2015	85,380	100,518
Allergan, Inc. 1.35% 03/15/2018	99,294	98,234
Western Union Co 3.65% 08/22/2018	104,314	103,302
Buckeye Partners 5.5% 08/15/2009	112,428	105,768
Bank of America 5% 08/5/2020	110,556	109,873
Ford Motor Credit 2.25% 08/20/2019	99,275	98,867
Freeport-Mcmoran 3.1% 03/15/2020	101,717	83,250
Teva Pharm USA 2.25% 03/18/2020	98,517	97,964
Sears Holding Corp 8% 12/15/19	29,000	29,036

**TY 2014 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	6,957,402	14,955,110
Schwab Mutual Funds	387,410	408,296
Vanguard Mutual Funds	2,403,465	4,418,239

TY 2014 Investments Government Obligations Schedule

Name: Cobb Family Foundation Inc

EIN: 59-2477459

**US Government Securities - End of
Year Book Value:**

1,973,841

**US Government Securities - End of
Year Fair Market Value:**

2,398,340

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

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

TY 2014 Other Assets Schedule

Name: Cobb Family Foundation Inc

EIN: 59-2477459

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Purchased Interest	50		

TY 2014 Other Assets Schedule

Name: Cobb Family Foundation Inc

EIN: 59-2477459

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Purchased Interest	50		

TY 2014 Other Assets Schedule

Name: Cobb Family Foundation Inc

EIN: 59-2477459

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Purchased Interest	50		

TY 2014 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	535	535		

TY 2014 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	2,530	2,530		
Federal income taxes	45,424			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>Cobb Family Foundation Inc</div>	<div>Employer identification number</div> <div>59-2477459</div>
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Organization type (check one)

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

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization Cobb Family Foundation Inc	Employer identification number 59-2477459
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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 Miami, FL 331144200	\$ 1,042,085	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	TOBIN T COBB 18 Red Top Road Riverside, CT 06878	\$ 61,667	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Cobb Family Foundation Inc	Employer identification number 59-2477459
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization Cobb Family Foundation Inc	Employer identification number 59-2477459
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* 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
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

COBB FAMILY FOUNDATION, INC
STATEMENT OF INVESTMENTS
Form 990 Page 2 FYE 9/30/15

EIN 59-2477459

	ADJ COST BASIS	MARKET VALUE
STOCKS:		
Adams Express	9,476	12,750
Alexander Baldwin	25,580	34,330
Allianz AG ADR - Intl.	14,385	31,260
American Express	25,546	74,130
Ameriprise	3,639	21,826
ATT	27,625	43,169
Bank United Inc.	201,316	608,966
Becton Dickinson & Co	9,391	8,756
Blackhawk Network Holdings	3,902	6,952
Braskem S - Intl.	7,387	8,430
Bristol Myers Squibb	25,485	59,200
Cardinal Health (Bindley Western merger)	12,952	132,360
Caterpillar	43,509	65,360
CBS Corp. CL A (Viacom spinoff)	3,450	10,776
CBS Corp. CL B (Viacom spinoff)	27,170	75,211
Chevron	58,285	78,880
Chevron (Texaco merger) (1,000)	59,453	242,950
Chevron Corp. Texaco	169,000	315,520
China Telecom Corp. - Intl.	52,059	48,560
CIGNA Corp. (Bond Conversion)	100,503	1,780,239
Citigroup (5/11 rev spl -1,800 shrs)	88,425	9,922
CNH Industrial NV	29,179	24,959
ConocoPhillips (Burlington merger)	38,050	69,158
Consol Tomoka Land	57,209	99,600
Cosan Limited	7,965	2,890
DTE Energy (MCN Energy merger)	49,988	97,167
Emerson Electric	18,233	22,085
ERA Group -spinoff Seacor	10,382	7,485
Franklin Resource	82,020	223,560
Honda - ADR - Intl.	22,045	29,900
Host	4,105	16,173
Huntington Ingalls (spinoff-Northrup)	4,160	17,787
IBM	330,918	869,820
Intel Corp	118,960	150,700
Intrawest Resorts	119,036	86,600
Lands End	42,270	40,596
Lennar - Donated by CEC	183,060	144,390
Marathon Oil	9,442	7,700
Marathon Pete Corp-spinoff	28,361	208,486
Marathon Oil Company	32,485	61,600
Matson inc. Com - stock div Alex& Bald	23,565	38,490
NCR	1,469	4,231
Nexterra Energy fka FPL	218,923	997,351
Northern Trust Corp.	107,769	204,480
Northrup Gruman (spinoff-Huntington Ingalls)	39,106	165,950
Olin Corp	22,704	16,810
Phillips 66 - spinoff Conocophillips	11,308	55,402
Procter & Gamble	67,989	71,940

COBB FAMILY FOUNDATION, INC
STATEMENT OF INVESTMENTS
Form 990 Page 2 FYE 9/30/15

EIN 59-2477459

	ADJ COST BASIS	MARKET VALUE
Public Service (2,000)	55,493	168,640
Raytheon Corp	5,454	20,869
RD fka Shell - Intl.	89,613	81,808
Royal Dutch Petroleum - Intl.	150,990	142,170
Safeway Casa Ley CVR	1,015	-
Safeway PDC, LLC CVR	49	-
Seacor Holdings Inc,	36,740	29,905
Sears Holdings Canada	17,841	12,263
Sears Holdings Corp.	114,552	67,800
Seritage Growth	103,325	93,125
South32 Ltd (spinoff-BHP Billiton)	3,600	1,904
St. Joe Paper	209,433	286,950
Swedbank AB	25,997	22,190
Tata Motors - Intl.	11,626	23,738
Terradata Corp	1,615	5,387
Walt Disney Corp	3,007,365	5,007,800
UGI Corp	64,309	470,070
Union Pacific	121,560	707,280
Vail Resorts	28,245	209,360
Verizon Comm	50,616	45,772
Viacom A	5,250	10,625
Viacom B	41,389	81,338
Wells Fargo & Co	56,857	51,350
WMI Hldgs - 8/1/12 rcvd 1 shr	77,665	179
Xerox	27,565	9,730
Line 10b - Stocks	6,957,401	14,955,110

THE COBB FAMILY FOUNDATION, INC
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID
Form 990-PF Part XV
FYE 9/30/15

EIN 59-2477459

	Address	Type	Purpose	2014
TOP RECIPIENTS				
University of Miami	PO Box 248073 Coral Gables FL	501(c)3	Education	
Athletic Dept				5 950
Beaux Arts				1 100
Center for Contemporary Judaic Studies				1 000
Citizens Board - (CMC)				2 000
Frost School of Music				31 375
Real Estate Impact Conference				5 000
Scholarship Fund For Jamaican Students				1 000
School of Architecture - \$5 000 over 5yrs (1999-2003)				1 000
School of Medicine				8 000
School of Law - Bill Colson Scholarship Func				3 000
Sylvester Comprehensive Cancer Center				7 000
The Good Government Initiative				200
TOTAL - U OF M				66,625
Stanford University	Stanford CA 94305	501(c)3	Education	
Cobb Track & Angell Field Pledge				20 000
Office of Development Alumni Center				4 000
TOTAL - STANFORD				24,000
United Way	3250 SW 3rd Ave Miami FL 33129	501(c)3	Charitable	
United Way of Dade County				150 000
TOTAL - UNITED WAY				150,000
Plymouth Church	3400 Devon Rd Coconut Grove FL	501(c)3	Charitable	
Contribution				22 000
Pledge				27 000
Plymouth Emergency Response Fund				3 000
TOTAL - PLYMOUTH				52,000
Jamaican Charities				
American Friends of Jamaica / Allocation of Contribution	360 E 55th St New York NY 10022	501(c)3	Charitable	
General contribution				2 550
AFJ Galas				10 200
Direct Contributions from the Cobb Family Foundation				
University of West Indies Toronto	1 Young St #1801 Toronto Ontano Canada		Educational	2 000
Total -				14,750
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	20 000
Brunswick School	100 Maher Ave Greenwich CT 06830	501(c)3	Education	50 000
Center for Statagic & Int'l Studies	1800 W K Street NW Washington DC 20006	501(c)3	Education	60 000
Council for Educational Change	3265 Meridian Parkway Weston FL 3333	501(c)3	Charitable	11 000
Diplomacy Center State Department	2401 Calvert St NW Suite 902 Washington DC 20008	501(c)3	Charitable	20 000
DMR/Purgatory Foundation	327 South Camino Del Rio Durango CO 81301	501(c)3	Charitable	10 000
Eisenhower Fellowships	256 S 16th St Philadelphia PA 1910	501(c)3	Charitable	30 000
Foundation for Excellence in Education	PO Box 10691 Tallahassee FL 32302	501(c)3	Education	11 000
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	15 000
Miami Foundation	200 S Biscayne Blvd Suite 505 Miami FL	501(c)3	Charitable	275 200
Ransom-Everglades School	3575 Main Hwy Coconut Grove FL 33133	501(c)3	Education	20 300
Ronald Reagan Presidential Foundation	40 Presidential Dr Simi Valley CA 93065	501(c)3	Charitable	10 000
ULI Foundation	1025 Thomas Jefferson St NW Washington 20077	501(c)3	Charitable	18 401
Waterside School	535 Fairfield Ave Stamford CT 06090	501(c)3	Education	33 333
Woodrow Wilson Center for Scholars	1300 Pennsylvania Ave NW Washington 20004	501(c)3	Education	35 000
Total top 21 recipients				946,609

THE COBB FAMILY FOUNDATION, INC
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID
Form 990-PF Part XV
FYE 9/30/15

EIN 59-2477459

OTHER CONTRIBUTIONS

	Address	Type	Purpose	2014
100 Entrepreneurs Foundation	P O Box 776 Stevensville MD 21666	501(c)3	Charitable	1 000
Adrienne Arsht Center Foundation	1300 Biscayne Blvd Miami FL 33132	501(c)3	Charitable	500
AJC - American Jewish Committee	9200 S Dadeland Blvd #5 Miami FL 33156	501(c)3	Charitable	1 000
Alzheimer's Association	PO Box 22594 W Palm Beach FL 33416	501(c)3	Charitable	1 000
Alpha One Foundation	2937 S W 27 Ave Miami FL 33133	501(c)3	Charitable	1 000
American Cancer Society	3901 N W 79th Ave Miami FL 33166	501(c)3	Charitable	7 000
American Red Cross	335 S W 27th Ave Miami FL 33135	501(c)3	Charitable	1 000
American Scandinavian Foundation	58 Park Ave NY NY 10016-3007	501(c)3	Charitable	2 500
Association for Diplomatie Studies and Training	PO Box 41839 Arlington VA 22204	501(c)3	Charitable	5 500
Barbara Bush Foundation Family Literacy	516 N Adams St Tallahassee FL 32301	501(c)3	Charitable	7 000
Barry University	11300 N E 2nd Ave Miami Shores FL 33161	501(c)3	Education	500
Big Brothers Big Sisters of Greater Miami	100 Almeria Ave Coral Gables FL 33134	501(c)3	Charitable	1 000
Boy Scouts of America	15255 N W 82nd Ave Miami Lakes FL 33016	501(c)3	Charitable	2 000
Breakthrough Miami	3575 Main Hwy Coconut Grove FL 33133	501(c)3	Charitable	5 000
Breast Cancer Alliance	2107 O'Farrell San Francisco Ca 94115	501(c)3	Charitable	350
California Academy of Sciences	2350 Broadway San Francisco CA 94115	501(c)3	Charitable	5 000
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	5 000
Charlee Homes for Children	155 S Miami Ave Miami FL 33130	501(c)3	Charitable	500
Children's Bereavement Center	7600 S Red Rd #307 S Miami FL 33143	501(c)3	Charitable	500
Children's Movement of Florida	3250 SW 3 Ave Miami FL 33129	501(c)3	Charitable	1 000
Coral Gables Community Foundation	825 S Alhambra Circle Coral Gables FL	501(c)3	Charitable	250
Coral Gables Museum	2327 Salzedo St Coral Gables FL 33134	501(c)3	Charitable	1 000
Council of American Ambassadors	888 17 St NW Ste 901 Washington 20006	501(c)3	Charitable	4 000
Council of Foreign Relations	58 East 68th St NY NY 10021	501(c)3	Charitable	1 000
Corporations to End World Hunger Foundation	1350 Beverly Road Mclean VA 22101	501(c)3	Charitable	1 000
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
Dana Farber Cancer Institute	450 Brookline Ave Boston MA 02215	501(c)3	Charitable	1 000
Doctors Charter School frmry MSBU	11301 NW 5 Ave Miami Shores FL	501(c)3	Education	5 000
DOROT	171 West 85th Street New York NY 10024	501(c)3	Education	250
Drug Free America Foundation	5999 Central Ave #301 St Petersburg FL 33710	501(c)3	Charitable	2 500
Early Childhood Initiative Foundation	3250 SW 3 Ave Miami FL 33129	501(c)3	Charitable	3 300
Fashionably Conscious	3870 Washington Avenue Coconut Grove FL 33133	501(c)3	Charitable	500
Flonda Heart Research Institute	4770 Biscayne Blvd Miami FL 33137	501(c)3	Charitable	8 000
Flonda Tax Watch	PO Box 10209 Tallahassee FL 32302	501(c)3	Charitable	1 500
Flonda Women of Achievement	4186 Pamona Avenue Miami FL 33133	501(c)3	Charitable	2 500
Friends of Cantas Cubana	81 Washington Ave Cambrdge MA 02140	501(c)3	Charitable	250
Fort Lauderdale Downtown Rotary 1090 Foundation	2100 NE 55th St Ft Lauderdale FL 33308	501(c)3	Charitable	500
Frost Museum of Science	3280 South Miami Ave Miami FL 33129	501(c)3	Charitable	5 000
George Bush Presidential Library Center	Texas A&M Univ College Station TX 77843	501(c)3	Charitable	5 000
George W Bush Foundation	PO Box 600610 Dallas TX 75206	501(c)3	Charitable	5 000
Greenwich Teen Center	100 Arch St Greenwich CT 06830	501(c)3	Charitable	200
Gulliver Preparatory Joe Krutulis Education Fund	6575 N Kendal Dr Pinecrest FL 33156	501(c)3	Education	1 000
Habitat for Humanity of Greater Miami	3800 NW 22nd Avenue Miami FL 33142	501(c)3	Charitable	1 000
Harvard Business School	Soldiers Field Rd Boston MA 02163	501(c)3	Education	2 000
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
Informed Families	2490 Coral Way Miami FL 33145	501(c)3	Charitable	1 000
International Women's Forum Foundation	2120 L St NW Suite 460 Washington D C 20037	501(c)3	Charitable	500
James & Helen Cabrera Memorial Scholarship Fund	7 Holman Ln Old Greenwich CT 06870	501(c)3	Education	3 500
Juvenile Diabetes Research Foundation	26 Broadway 14th FL New York NY 10004	501(c)3	Charitable	1 000
Kampong The (\$10 000 pledge 04/2013)	3200 S W 116 Ave Davie FL 33330	501(c)3	Charitable	1 000
Kirkwood Ski Educational Foundation	1501 Kirkwood Meadows Dr Kirkwood CA 95646	501(c)3	Education	3 000
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
Livermore High School Boosters	600 Maple St Livermore CA 94550	501(c)3	Education	1 000
Long Island Universty	720 Northern Blvd Brokville NY 11548	501(c)3	Education	1 000
Management Leadership for Tomorrow	15 Maiden Lane NY NY 10038	501(c)3	Charitable	1 000
Manne Toys for Tots Foundation	18251 Quantico Gateway Drive Triangle VA 22172	501(c)3	Charitable	500
MCCJ - Trustee Membership	475 Park Ave S NY NY 10016	501(c)3	Charitable	2 000
Miami Children's Theater	11155 SW 112th Ave Miami FL 33176	501(c)3	Charitable	500
Miami City Ballet	2200 Liberty Avenue Miami Beach FL 33139	501(c)3	Charitable	1 000
Miami Dade College Foundation	300 NE 2nd Ave #1423-1 Miami FL 33132	501(c)3	Education	1 000
Miami Lighthouse for the Blind	601 SW 8th Ave Miami FL 33130	501(c)3	Charitable	500
Miami Music Project	2125 Biscayne Blvd Unit 215 Miami FL 33137	501(c)3	Charitable	1 000
Mission Aviation Fellowship	PO Box 47 Nampa ID 83653	501(c)3	Charitable	500
Music in the Mountains	PO Box 3751 Durango CO 81302	501(c)3	Charitable	2 000
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
Patient Airlift Services	120 Adams Blvd Farmingdale NY 11735	501(c)3	Charitable	2 000
PeacePlayers International	1200 New Hampshire Ave NW #875 Washington DC 20036	501(c)3	Charitable	50
Perez Art Museum	101 W Flagler St Miami FL 33130	501(c)3	Education	2 500
Phi Delta Theta Educational Foundation	2 S Campus Ave Oxford OH 45056	501(c)3	Education	1 000

THE COBB FAMILY FOUNDATION, INC
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID
Form 990-PF Part XV
FYE 9/30/15

EIN 59-2477459

	Address	Type	Purpose	2014
Points of Lights Institute	600 Mean St #210 Atlanta GA 30318	501(c)3	Charitable	2 000
Posse Foundation Inc The	1101 Brckell Ave Ste 1000N Miami FL 33131	501(c)3	Charitable	1 000
River House Adult Day Care Ctr	125 River Road Extension	501(c)3	Charitable	250
Room to Read (Nepal Girl's Education)	465 California Street Suite 1000 San Francisco CA 94104	501(c)3	Education	250
San Francisco Traditional Jazz Foundation	3130 Alpine RD #288 PMB 187 Portol Valley CA	501(c)3	Charitable	1 000
South Florida Progress Foundation	1601 Biscayne Blvd Miami FL 33132	501(c)3	Charitable	2 500
Southern Methodist Univ	6425 Boaz Lane Dallas TX 75205	501(c)3	Education	2 500
Spring Creek County Historical Assoc	P O Box 457 Tomball TX 77377	501(c)3	Charitable	1 500
St Andrews Childrens 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	550
St Thomas Episcopal Parish School	5692 N Kendall Dr Miami FL 33156	501(c)3	Charitable	2 426
Take Stock in Children	8600 NW 36 ST #500 Miami FL 33166	501(c)3	Charitable	1 000
Tellunde Foundation	620 Mtn Village Rd Tellunde CO 81435	501(c)3	Charitable	6 900
Tellunde Historical Museum	PO Box 1597 Tellunde CO 81435	501(c)3	Charitable	1 000
The Boys' Club of New York	287 E 10th St New York NY 10009	501(c)3	Charitable	2 000
The Hearing Research Institute Inc	7000 SW 62 Ave #210 S Miami FL 33143	501(c)3	Charitable	1 000
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 Owl's Trust	624 Taylor St San Francisco CA 94102	501(c)3	Charitable	1 000
Thelma Gibson Health Initiative	3634 Grand Avenue Coconut Grove FL 33133	501(c)3	Charitable	500
Theodore R Gibson Memorial Fund	3629 Grand Ave Coconut Grove FL 33133	501(c)3	Charitable	500
Timoun Lakay Foundation	304 Indian Trace #928 Weston FL 33326	501(c)3	Charitable	500
TK 2 Deficiency Research Program	622 W 113th Street New York NY 10025	501(c)3	Charitable	1 000
Tulane-School of Architecture	3439 Prytania St New Orleans LA 70115	501(c)3	Charitable	5 500
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
University of Florida Foundation	1938 W Universty Ave Gainesville FL 32603	501(c)3	Education	1 000
White Oaks Historical Association	228 Patos Road White Oaks NM 88301	501(c)3	Charitable	500
Wounded Warrior Project	PO Box 758517 Topeka KS 66675	501(c)3	Charitable	100
WPBT2	PO Box 610002 Miami FL 33261	501(c)3	Charitable	2 500
Zoological Society of Florida	12400 SW 152 Street Miami FL 33177	501(c)3	Charitable	5 500
Total Other				195 626
Total Contributions				1 142 235