

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation COBB FOUNDATION INC C/O BESSEMER TRUST COMPANY		A Employer identification number 65-0593216	
Number and street (or P.O. box number if mail is not delivered to street address) 1225 FRANKLIN AVENUE NO 500		Room/suite	B Telephone number (see instructions)  (516) 508-9623
City or town, state or province, country, and ZIP or foreign postal code GARDEN CITY, NY 11530		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) ▶ \$ 19,479,294		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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	331,355	331,355		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	929,031			
	b Gross sales price for all assets on line 6a _____ 6,361,532				
	7 Capital gain net income (from Part IV, line 2) . . .		929,031		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	1,260,386	1,260,386		
	13 Compensation of officers, directors, trustees, etc.	80,000	0		80,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	12,875	0		12,875
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	65,899	37,679		28,220
	17 Interest . . . . .	1,510	1,510		0
	18 Taxes (attach schedule) (see instructions) . . . . .	5,370	3,584		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	165,654	42,773		121,095
	25 Contributions, gifts, grants paid . . . . .	750,000			750,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	915,654	42,773		871,095
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	344,732			
	b <b>Net investment income</b> (if negative, enter -0-)		1,217,613		
c <b>Adjusted net income</b> (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 . . . . .			
	2 Savings and temporary cash investments . . . . .	204,851	255,676	255,676
	3 Accounts receivable ▶ <u>1,205</u>			
	Less: allowance for doubtful accounts ▶ _____	687	1,205	1,205
	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)	0	2,508,450	2,547,280
	b Investments—corporate stock (attach schedule) . . . . .	0	12,578,785	15,934,099
	c Investments—corporate bonds (attach schedule) . . . . .	0	666,535	674,892
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .	15,509,423	58,236	66,142	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,714,961	16,068,887	19,479,294	
Liabilities	17 Accounts payable and accrued expenses . . . . .		10,000	
	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	10,000	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	15,714,961	16,058,887	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28 Retained earnings, accumulated income, endowment, or other funds	0	0		
29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	15,714,961	16,058,887		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	15,714,961	16,068,887		

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	15,714,961
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	344,732
3 Other increases not included in line 2 (itemize) ▶	<b>3</b>	60
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	16,059,753
5 Decreases not included in line 2 (itemize) ▶	<b>5</b>	866
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	16,058,887

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>	P		
<b>b PUBLICLY TRADED SECURITIES</b>	P		
<b>c PUBLICLY TRADED SECURITIES</b>	P		
<b>d CAPITAL GAINS DIVIDENDS</b>	P		
<b>e</b>			

(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)
<b>a</b> 3,509,395		2,900,196	609,199
<b>b</b> 2,251,822		2,219,606	32,216
<b>c</b> 358,674		312,699	45,975
<b>d</b> 241,641			241,641
<b>e</b>			

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	
<b>a</b>			609,199
<b>b</b>			32,216
<b>c</b>			45,975
<b>d</b>			241,641
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	929,031
<b>3</b> 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 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))
2018	1,002,826	18,496,782	0.054216
2017	925,854	17,521,512	0.052841
2016	970,100	16,833,450	0.057629
2015	917,155	17,893,401	0.051257
2014	899,966	18,438,936	0.048808

<b>2 Total</b> of line 1, column (d)	2	0.264751
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052950
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	18,522,860
<b>5</b> Multiply line 4 by line 3	5	980,785
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	12,176
<b>7</b> Add lines 5 and 6	7	992,961
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	871,095

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 instructions)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	24,352
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	24,352
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	24,352
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	8,692
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	20,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	28,692
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	4,340
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 4,340 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> FL _____		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>CO BESSEMER TRUST COMPANY OF FLORI</u> Telephone no. ► <u>(516) 508-9623</u>			

Located at ► 222 ROYAL PALM WAY PALM BEACH FL ZIP+4 ► 33480

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2019?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>	<b>No</b>
	<i>If "Yes" to 6b, file Form 8870.</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
RHODA COBB C/O BESSEMER TRUST222 ROYAL PALM WAY PALM BEACH, FL 33480	DIR/PRESIDENT 10.00	20,000	0	0
BRADLEY COBB C/O BESSEMER TRUST222 ROYAL PALM WAY PALM BEACH, FL 33480	DIRECTOR 10.00	20,000	0	0
RHODA JUCKETT C/O BESSEMER TRUST222 ROYAL PALM WAY PALM BEACH, FL 33480	DIRECTOR 10.00	20,000	0	0
JENNIFER LITTLE C/O BESSEMER TRUST222 ROYAL PALM WAY PALM BEACH, FL 33480	DIRECTOR 10.00	20,000	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000. . . . .</b>				<b>0</b>

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

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

<b>Part IX-A Summary of Direct Charitable Activities</b>	
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B Summary of Program-Related Investments</b> (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	18,572,574
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	232,360
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	18,804,934
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	18,804,934
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	282,074
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	18,522,860
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	926,143

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	926,143
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	24,352
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	24,352
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	901,791
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	901,791
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	901,791

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	871,095
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	871,095
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	871,095

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				901,791
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				30,746
<b>c</b> From 2016. . . . .				180,653
<b>d</b> From 2017. . . . .				71,082
<b>e</b> From 2018. . . . .				95,371
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	377,852			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 871,095				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				871,095
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	30,696			30,696
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	347,156			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	347,156			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				50
<b>b</b> Excess from 2016. . . . .				180,653
<b>c</b> Excess from 2017. . . . .				71,082
<b>d</b> Excess from 2018. . . . .				95,371
<b>e</b> Excess from 2019. . . . .				

**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 2019, 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)

**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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**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.

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	750,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

- |  |  |     |    |
|--|--|-----|----|
|  |  | Yes | No |
|--|--|-----|----|

--	--	--

- |       |  |    |
|-------|--|----|
| 1a(1) |  | No |
| 1a(2) |  | No |

--	--	--

- |              |  |           |
|--------------|--|-----------|
| <b>1b(1)</b> |  | <b>No</b> |
| <b>1b(2)</b> |  | <b>No</b> |
| <b>1b(3)</b> |  | <b>No</b> |
| <b>1b(4)</b> |  | <b>No</b> |
| <b>1b(5)</b> |  | <b>No</b> |
| <b>1b(6)</b> |  | <b>No</b> |

1c		No
----	--	----

value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

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

Print/Type preparer's name  KEVIN M BARRY	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00369984
Firm's name ▶ BESSEMER TRUST CO NA				Firm's EIN ▶ 13-2792165
Firm's address ▶ 630 5TH AVE  NEW YORK, NY 101110333				Phone no. (212) 708-9100

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>a</b> Paid during the year				
A CHANCE TO DANCE 85522 PHILIPS ROAD YULEE, FL 32097		PUBLIC CHARITY	GENERAL PURPOSE	2,000
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844		PUBLIC CHARITY	GENERAL PURPOSE	20,000
ALS GREATER NY CHAPTER 42 BROADWAY 1724 NEW YORK, NY 10004		PUBLIC CHARITY	GENERAL PURPOSE	10,000
<b>Total . . . . . ▶ 3a</b>				750,000

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>a</b> <i>Paid during the year</i>				
AUTISM CHARLOTTEPO BOX 12671 CHARLOTTE, NC 28220		PUBLIC CHARITY	GENERAL PURPOSE	5,000
BOCA HELPING HAND1500 NW 1ST CT BOCA RATON, FL 33432		PUBLIC CHARITY	GENERAL PURPOSE	75,000
BUCKNELL UNIVERSITY ONE DENT DRIVE LEWISBURG, PA 17837		PUBLIC CHARITY	GENERAL PURPOSE	22,500
<b>Total . . . . . ▶ 3a</b>				750,000

**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>a</b> <i>Paid during the year</i>				
CAMPERDOWN ACADEMY 65 VERDAE COMMONS GREENVILLE, SC 29607		PUBLIC CHARITY	GENERAL PURPOSE	10,000
CHARLOTTE LATIN SCHOOL 9502 PROVIDENCE ROAD CHARLOTTE, NC 28277		PUBLIC CHARITY	GENERAL PURPOSE	25,000
CHRYSLIS HOUSE1589 HILL RISE DR LEXINGTON, KY 40504		PUBLIC CHARITY	GENERAL PURPOSE	10,000
<b>Total . . . . . ▶ 3a</b>				750,000



**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>a</b> <i>Paid during the year</i>				
FRANKLIN AND MARSHALL COLLEGE PO BOX 3003 LANCASTER, PA 17604		PUBLIC CHARITY	GENERAL PURPOSE	2,500
GEORGE SNOW SCHOLARSHIP FUND 1860 N DIXIE HIGHWAY BOCA RATON, FL 33432		PUBLIC CHARITY	GENERAL PURPOSE	100,000
GRACE COMMUNITY CHURCH 600 W CAMINO REAL BOCA RATON, FL 33486		PUBLIC CHARITY	GENERAL PURPOSE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				750,000

**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>a</b> <i>Paid during the year</i>				
GREENHOUSE17PO BOX 55190 LEXINGTON, KY 40555		PUBLIC CHARITY	GENERAL PURPOSE	10,000
JEFFERSON MEDICAL COLLEGE 1020 LOCUST STREET PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL PURPOSE	5,000
LOUIS AND ANNE GREEN MEMORY AND WELLNESS CENTER 777 GLADES ROAD BOCA RATON, FL 33431		PUBLIC CHARITY	GENERAL PURPOSE	50,000
<b>Total . . . . .</b> ► <b>3a</b>				750,000

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>a</b> <i>Paid during the year</i>				
MASONIC HOME FOR CHILDREN 600 COLLEGE STREET OXFORD, NC 27565		PUBLIC CHARITY	GENERAL PURPOSE	50,000
MYERS PARK PRESBYTERIAN CHURCH 2501 OXFORD PL CHARLOTTE, NC 28207		PUBLIC CHARITY	GENERAL PURPOSE	10,000
PARKINSONS UNITY WALKP O BOX 275 KINGSTON, NJ 08528		PUBLIC CHARITY	GENERAL PURPOSE	10,000
<b>Total . . . . . ▶ 3a</b>				750,000

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>a</b> <i>Paid during the year</i>				
PHILIPS ACADEMY 3115 PROVIDENCE ROAD CHARLOTTE, NC 28211		PUBLIC CHARITY	GENERAL PURPOSE	5,000
RIGHT MOVES FOR YOUTH 2211 W MOREHEAD ST CHARLOTTE, NC 28208		PUBLIC CHARITY	GENERAL PURPOSE	5,000
RONALD MCDONALD HOUSE 28 COLUMBIA DRIVE TAMPA BAY, FL 33606		PUBLIC CHARITY	GENERAL PURPOSE	5,000
<b>Total . . . . . ▶ 3a</b>				750,000

**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>a</b> <i>Paid during the year</i>				
SAINT ANNES EPISCOPAL SCHOOL 211 SILVER LAKE ROAD MIDDLETON, DE 19709		PUBLIC CHARITY	GENERAL PURPOSE	40,000
SAYRE SCHOOL 194 N LIMESTONE STREET LEXINGTON, KY 40507		PUBLIC CHARITY	GENERAL PURPOSE	40,000
SPIRIT OF GIVING NETWORK 261 NW 13TH STREET BOCA RATON, FL 33432		PUBLIC CHARITY	GENERAL PURPOSE	5,000
<b>Total . . . . . ▶ 3a</b>				750,000

**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>a</b> <i>Paid during the year</i>				
ST ANDREW'S SCHOOL 300 NOXONTOWN ROAD MIDDLETON, DE 19709		PUBLIC CHARITY	GENERAL PURPOSE	30,000
THE LEXINGTON PHILHARMONIC 161 N MILL STREET LEXINGTON, KY 40507		PUBLIC CHARITY	GENERAL PURPOSE	10,000
THE NEST530 N LIMESTONE ST LEXINGTON, KY 40507		PUBLIC CHARITY	GENERAL PURPOSE	8,000
<b>Total . . . . . ▶ 3a</b>				750,000

**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>a</b> <i>Paid during the year</i>				
UNIVERSITY OF THE CUMBERLANDS 6191 COLLEGE STATION DR WILLIAMSBURG, KY 40769		PUBLIC CHARITY	GENERAL PURPOSE	10,000
WAKE FOREST UNIVERSITY PO BOX 7227 WINSTONSALEM, NC 17109		PUBLIC CHARITY	GENERAL PURPOSE	145,000
YMCA SOUTH PALM BEACH COUNTY 6631 PALMETTO CIRCLE SOUTH BOCA RATON, FL 33433		PUBLIC CHARITY	GENERAL PURPOSE	10,000
<b>Total . . . . . ▶ 3a</b>				750,000

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>a</b> <i>Paid during the year</i>				
CHRIST CHURCH EPISCOPAL SCHOOL 245 CAVALIER DRIVE GREENVILLE, SC 29607		PUBLIC CHARITY	GENERAL PURPOSE	10,000
<b>Total</b> . . . . .  <b>3a</b>				750,000



## TY 2019 Investments Corporate Bonds Schedule

**Name:** COBB FOUNDATION INC

C/O BESSEMER TRUST COMPANY

**EIN:** 65-0593216

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30000 ABBVIE INC - 00287Y AQ2	31,191	31,672
30000 ACE INA HLDGS INC - 00440EAU1	30,800	30,757
30000 ANTHEM INC - 036752AJ2	29,714	30,005
30000 APPLE INC - 037833AS9	29,740	31,875
70000 BERKSHIRE HATHAWAY FIN - 084664CN9	70,000	70,006
65000 CARNIVAL CORP - 143658BA9	65,689	65,983
30000 ELECTRONIC ARTS INC - 285512AC3	30,622	30,548
30000 GENERAL MILLS INC - 370334CA0	30,280	30,430
20000 HP ENTERPRISE CO - 42824CBE8	19,995	19,997
20000 INTL LEASE FINANCE CORP - 459745GQ2	20,518	20,626
30000 JPMORGAN CHASE & CO - 46647PAS5	30,000	30,636
30000 LOWE'S COS INC - 548661CW5	30,584	30,718
25000 MORGAN STANLEY - 61746BDQ6	25,798	26,587
20000 NATIONAL RURAL UTIL COOP - 63743HER9	19,869	20,249
30000 NBCUNIVERSAL MEDIA LLC - 63946BAE0	31,056	30,944
30000 ORACLE CORP - 68389XBK0	29,991	30,049
15000 PEPSICO INC - 713448CS5	15,004	15,000
35000 SHELL INTERNATIONAL FIN - 822582CD2	34,700	34,640
30000 SUMITOMO MITSUI FINL GRP - 86562MAF7	30,030	30,027
20000 VERIZON COMMUNICATIONS - 92343VDY7	20,952	22,187

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
40000 WALMART INC - 931142EK5	40,002	41,956

TY 2019 Investments Corporate Stock Schedule

Name: COBB FOUNDATION INC  
 C/O BESSEMER TRUST COMPANY  
 EIN: 65-0593216

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1075 ACTIVISION BLIZZARD INC - 00507V109	64,485	63,876
85 ADVANCE AUTO PARTS - 00751Y106	12,114	13,613
320 ALIBABA GROUP HOLDINGS LTD - 01609W102	26,594	67,872
210 ALLEGION PLC ORD SHS - G0176J109	16,425	26,153
144 ALPHABET INC CLASS C - 02079K107	128,907	192,530
85 AMAZON.COM INC - 023135106	65,954	157,066
830 AMEREN CORP - 023608102	54,244	63,744
305 AMERICAN TOWER CORP - 03027X100	48,561	70,095
360 AMERICAN WATER WORKS CO - 030420103	23,701	44,226
520 AMPHENOL CORP - 032095101	49,181	56,279
85 ANSYS INC - 03662Q105	9,348	21,879
410 APPLE INC - 037833100	9,928	120,396
105 APTARGROUP INC - 038336103	10,460	12,140
190 AXALTA COATING - G0750C108	5,869	5,776
3750 BANK OF AMERICA CORP - 060505104	112,642	132,075
96 BLACKROCK INC - 09247X101	50,256	48,259
31 BOOKING HLDGS INC - 09857L108	47,440	63,665
60 BURLINGTON STORES INC - 122017106	10,554	13,681
95 CABOT MICROELECTRONICS - 12709P103	13,845	13,710
115 CDW CORP/DE - 12514G108	11,929	16,426
140 CHARTER COMMUNICATIONS INC - 16119P108	66,008	67,911
635 CHUBB LIMITED - H1467J104	82,080	98,844
180 CINTAS CORP - 172908105	29,342	48,434
1105 CITIGROUP INC - 172967424	61,609	88,278
265 CME GROUP INC - 12572Q105	48,183	53,190
1573 CONOCOPHILLIPS - 20825C104	73,123	102,292
68 COOPER COS INC - 216648402	14,344	21,847
260 CORELOGIC INC - 21871D103	11,008	11,364
640 DANAHER CORP - 235851102	51,475	98,227
980 DISCOVER FINANCIAL SVCS - 254709108	45,682	83,123

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
260 DOLLARAMA INC - 25675T107	8,930	8,944
180 DOVER CORP - 260003108	11,638	20,746
80 EQUIFAX INC - 294429105	10,708	11,209
715 FACEBOOK INC-A - 30303M102	118,894	146,753
850 FIDELITY NATL INFO SVCS - 31620M106	75,033	118,226
930 FORTIVE CO - 34959J108	57,124	71,042
850 HEALTH CARE SELECT SPDR - 81369Y209	80,791	86,581
360 HOME DEPOT - 437076102	48,800	78,616
440 IAA INC - 449253103	12,937	20,706
80 IDEX CORP - 45167R104	8,284	13,760
120 INGREDION INC - 457187102	15,029	11,154
535 IQVIA HOLDINGS INC - 46266C105	78,627	82,662
6040 ISHARES EDGE MSCI MIN VOL - 464286525	541,969	578,813
260 KAR AUCTION SERVICE - 48238T109	4,382	5,665
50 L3 HARRIS TECHNOLOGIES INC - 502431109	7,139	9,893
70 LAB CORP OF AMER HLDGS NEW - 50540R409	9,772	11,841
1800 MICROSOFT CORP - 594918104	129,170	283,860
165 MSCI INC - 55354G100	38,647	42,599
200 NASDAQ INC. - 631103108	14,125	21,420
776 NIKE INC CL B - 654106103	32,730	78,616
246635.758 OW LARGE CAP STRATEGIES FD - 680414109	3,075,806	3,716,800
229821.457 OW MULTI-ASSET OPPS FUND - 680414802	1,580,950	1,737,450
138787.387 OW SMALL & MIDCAP STRAT FD - 680414604	2,002,113	2,162,307
725 PEPSICO INC - 713448108	74,789	99,085
275 PIONEER NATURAL RESOURCES - 723787107	50,704	41,626
1700 RENTOKIL INITIAL PLC -	8,569	10,195
145 S&P GLOBAL INC. - 78409V104	38,141	39,592
700 SAFRAN SA -	87,759	108,245
445 SALESFORCE COM - 79466L302	55,266	72,374
5900 SAMSONITE INTERNATIONAL SA -	18,143	14,159

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14840 SCHWAB INTERNATIONAL EQUIT - 808524805	407,380	499,069
228 SERVICENOW INC - 81762P102	39,298	64,368
205 SIX FLAGS ETTMENT CORP - 83001A102	12,377	9,247
290 SMITH A O CORP - 831865209	14,019	13,815
120 STERIS PLC - G8473T100	8,673	18,290
150 SYNOPSYS INC - 871607107	13,197	20,880
59 TELEFLEX INC - 879369106	15,413	22,209
1285 TENCENT HOLDINGS LTD -	53,206	61,942
830 TEXAS INSTRUMENTS INC - 882508104	84,342	106,480
311 THERMO FISHER SCIENTIFIC - 883556102	13,679	101,034
740 UNION PACIFIC CORP - 907818108	127,277	133,784
335 UNITEDHEALTH GROUP INC - 91324P102	87,035	98,483
12755 VANGUARD FTSE EMER MKT ETF - 922042858	492,546	567,214
7459 VANGUARD S&P 500 ETF - 922908363	1,395,091	2,206,372
80 VERISK ANALYTICS INC-CL A - 92345Y106	9,058	11,947
895 VISA INC - 92826C839	82,322	168,170
435 WALT DISNEY CO - 254687106	50,553	62,914
515 WASTE MANAGEMENT INC NEW - 94106L109	48,825	58,689
80 WEST PHARMACEUTICAL SVC - 955306105	7,092	12,026
360 WYNDHAM HOTELS & RESORTS - 98311A105	18,377	22,611
700 ZOETIS INC - 98978V103	46,765	92,645

**TY 2019 Investments Government Obligations Schedule**

**Name:** COBB FOUNDATION INC  
C/O BESSEMER TRUST COMPANY

**EIN:** 65-0593216

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

2,508,450

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

2,547,280

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

0

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

0

## TY 2019 Investments - Other Schedule

**Name:** COBB FOUNDATION INC  
C/O BESSEMER TRUST COMPANY  
**EIN:** 65-0593216

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
65517.38 5TH AVE PRIV EQUITY 15 T1 - 5PE157995	AT COST	58,236	66,142

**TY 2019 Legal Fees Schedule**

**Name:** COBB FOUNDATION INC  
C/O BESSEMER TRUST COMPANY

**EIN:** 65-0593216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	12,875	0		12,875



**TY 2019 Other Decreases Schedule**

**Name:** COBB FOUNDATION INC  
C/O BESSEMER TRUST COMPANY  
**EIN:** 65-0593216

Description	Amount
PAL	866

**TY 2019 Other Increases Schedule**

**Name:** COBB FOUNDATION INC  
C/O BESSEMER TRUST COMPANY  
**EIN:** 65-0593216

Description	Amount
WASH SALE	60

**TY 2019 Other Professional Fees Schedule**

**Name:** COBB FOUNDATION INC  
C/O BESSEMER TRUST COMPANY

**EIN:** 65-0593216

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	39,661	26,441		13,220
CONSULTING	15,000	0		15,000
PARTNESHIP EXPENSES	11,238	11,238		0

**TY 2019 Taxes Schedule**

**Name:** COBB FOUNDATION INC  
C/O BESSEMER TRUST COMPANY

**EIN:** 65-0593216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,920	3,584		0
2019 ESTIMATED EXCISE TAX	1,450	0		0