

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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) ▶ \$ 21,438,961	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.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	212,312	212,312		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	444,744			
	b Gross sales price for all assets on line 6a _____ 6,599,660				
	7 Capital gain net income (from Part IV, line 2) . . .		444,744		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	657,056	657,056		
	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)	20,561	0		20,561
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	74,777	45,348		29,429
	17 Interest	1,432	1,432		0
	18 Taxes (attach schedule) (see instructions)	26,590	3,337		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	203,360	50,117		129,990
	25 Contributions, gifts, grants paid	810,000			810,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,013,360	50,117		939,990
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-356,304			
	b Net investment income (if negative, enter -0-)		606,939		
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			
	2 Savings and temporary cash investments	255,676	61,016	61,016
	3 Accounts receivable ▶ <u>2</u>			
	Less: allowance for doubtful accounts ▶ _____	1,205	2	2
	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)	2,508,450	2,020,590	2,085,273
	b Investments—corporate stock (attach schedule)	12,578,785	11,829,276	17,435,224
	c Investments—corporate bonds (attach schedule)	666,535	1,590,910	1,625,367
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	58,236	198,503	232,079	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,068,887	15,700,297	21,438,961	
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 Total liabilities (add lines 17 through 22)	10,000	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	16,058,887	15,700,297	
	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 Total net assets or fund balances (see instructions)	16,058,887	15,700,297		
30 Total liabilities and net assets/fund balances (see instructions) .	16,068,887	15,700,297		

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)	1	16,058,887
2 Enter amount from Part I, line 27a	2	-356,304
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	15,702,583
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,286
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	15,700,297

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	444,744
	3	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	Reserved.	1	8,436
c	All other domestic foundations enter 1.39% 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	8,436
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	8,436
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,077
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	22,077
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	18
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	13,623
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 13,623 Refunded	11	0

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?		Yes	No
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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	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>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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) ► 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 2020 or the taxable year beginning in 2020? See the 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		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, 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 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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	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:		Yes	No
(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	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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	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

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
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
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	19,192,889
b	Average of monthly cash balances.	1b	187,959
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,380,848
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,380,848
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	290,713
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,090,135
6	Minimum investment return. Enter 5% of line 5.	6	954,507

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	954,507
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	8,436
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,436
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	946,071
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	946,071
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	946,071

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	939,990
b	Program-related investments—total from Part IX-B.	1b	0
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	939,990
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	939,990

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 2019	(c) 2019	(d) 2020
1	Distributable amount for 2020 from Part XI, line 7				946,071
2	Undistributed income, if any, as of the end of 2020:				
a	Enter amount for 2019 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2020:				
a	From 2015. 50				
b	From 2016. 180,653				
c	From 2017. 71,082				
d	From 2018. 95,371				
e	From 2019.				
f	Total of lines 3a through e.	347,156			
4	Qualifying distributions for 2020 from Part XII, line 4: ► \$ 939,990				
a	Applied to 2019, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2020 distributable amount.				939,990
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	6,081			6,081
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	341,075			
b	Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.			0	
d	Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e	Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f	Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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).	0			
8	Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	341,075			
10	Analysis of line 9:				
a	Excess from 2016. 174,622				
b	Excess from 2017. 71,082				
c	Excess from 2018. 95,371				
d	Excess from 2019.				
e	Excess from 2020.				

Part XIV

- 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.)

Inform

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

☒

- Form
- 990-PF**
- (2020)

Part XV **Supplementary Information** (continued)**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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	810,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	212,312	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	444,744	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		657,056	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	657,056	657,056

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No

1b(6)		No

1c		No
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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

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.

**Sign
Here**

* * * * *

2021-10-21

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name 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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
MARKETABLE SECURITIES	P		
MARKETABLE SECURITIES	P		
MARKETABLE SECURITIES	P		
MARKETABLE SECURITIES	P		
THROUGH PARTNERSHIPS	P		
CAPITAL GAINS DIVIDENDS	P		

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)
3,463,064		3,291,165	171,899
2,805,223		2,700,370	104,853
186,453		163,381	23,072
3,545			3,545
8,739			8,739
132,636			132,636

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	
			171,899
			104,853
			23,072
			3,545
			8,739
			132,636

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)				
a <i>Paid during the year</i>				
A CHANCE TO DANCE 85522 PHILIPS ROAD YULEE, FL 32097		PUBLIC CHARITY	GENERAL PURPOSE	5,000
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
Total ► 3a				810,000

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)				
a <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	100,000
BUCKNELL UNIVERSITY ONE DENT DRIVE LEWISBURG, PA 17837		PUBLIC CHARITY	GENERAL PURPOSE	50,000
Total ▶ 3a				810,000

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)				
a <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	30,000
CHRIST CHURCH EPISCOPAL SCHOOL 245 CAVALIER DRIVE GREENVILLE, SC 29607		PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				810,000

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)				
a <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
Total ► 3a				810,000

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)				
a <i>Paid during the year</i>				
GREENHOUSE17PO BOX 55190 LEXINGTON, KY 40555		PUBLIC CHARITY	GENERAL PURPOSE	12,000
LOUIS AND ANNE GREEN MEMORY AND WELLNESS CENTER 777 GLADES ROAD BOCA RATON, FL 33431		PUBLIC CHARITY	GENERAL PURPOSE	50,000
MASONIC HOME FOR CHILDREN 600 COLLEGE STREET OXFORD, NC 27565		PUBLIC CHARITY	GENERAL PURPOSE	50,000
Total ▶ 3a				810,000

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)				
a <i>Paid during the year</i>				
PARKINSONS UNITY WALKP O BOX 275 KINGSTON, NJ 08528		PUBLIC CHARITY	GENERAL PURPOSE	10,000
PHILIPS ACADEMY 3115 PROVIDENCE ROAD CHARLOTTE, NC 28211		PUBLIC CHARITY	GENERAL PURPOSE	7,500
RIGHT MOVES FOR YOUTH 2211 W MOREHEAD ST CHARLOTTE, NC 28208		PUBLIC CHARITY	GENERAL PURPOSE	7,500
Total ▶ 3a				810,000

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)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 28 COLUMBIA DRIVE TAMPA BAY, FL 33606		PUBLIC CHARITY	GENERAL PURPOSE	5,000
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
Total ▶ 3a				810,000

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)				
a <i>Paid during the year</i>				
SPIRIT OF GIVING NETWORK 261 NW 13TH STREET BOCA RATON, FL 33432		PUBLIC CHARITY	GENERAL PURPOSE	10,000
THE LEXINGTON PHILHARMONIC 161 N MILL STREET LEXINGTON, KY 40507		PUBLIC CHARITY	GENERAL PURPOSE	12,000
THE NEST530 N LIMESTONE ST LEXINGTON, KY 40507		PUBLIC CHARITY	GENERAL PURPOSE	11,000
Total ▶ 3a				810,000

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)				
a <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
Total ▶ 3a				810,000

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)				
a <i>Paid during the year</i>				
SALEM ACADEMY AND COLLEGE 601 SOUTH CHURCH STREET WINSTONSALEM, NC 27101		PUBLIC CHARITY	GENERAL PURPOSE	20,000
UNIVERSAL AID FOR CHILDREN INC 2103 CORAL WAY MIAMI, FL 33145		PUBLIC CHARITY	GENERAL PURPOSE	10,000
THOMAS JEFFERSON UNIVERSITY 125 S 9TH STREET PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL PURPOSE	7,500
Total ▶ 3a				810,000

TY 2020 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
35000.00 NOVARTIS CAPITAL CORP	34,948	36,674
30000.00 LOWE'S COS INC	30,326	30,864
30000.00 ORACLE CORP	29,991	30,299
30000.00 COMCAST CORP	32,921	33,070
35000.00 CITIGROUP INC	39,652	39,813
30000.00 APPLE INC	29,740	33,037
35000.00 BANK OF AMERICA CORP	36,935	38,552
35000.00 CHEVRON CORP	35,050	35,182
30000.00 ACE INA HLDGS INC	30,523	31,255
20000.00 NATIONAL RURAL UTIL COOP	19,869	20,103
30000.00 BURLINGTN NORTH SANTA FE	33,741	34,017
35000.00 ANALOG DEVICES INC	40,070	39,953
35000.00 STARBUCKS CORP	35,087	35,477
35000.00 VISA INC	36,627	37,155
35000.00 MCDONALD'S CORP	38,857	38,936
35000.00 KIMBERLY-CLARK CORP	35,120	35,473
30000.00 ABBVIE INC	30,976	33,442
35000.00 AMERICAN HONDA FINANCE	35,026	35,418
30000.00 ELECTRONIC ARTS INC	30,224	30,073
30000.00 CIGNA CORP	32,564	32,398

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20000.00 HP ENTERPRISE CO	19,995	20,768
30000.00 ANTHEM INC	32,312	34,579
35000.00 VF CORP	35,198	35,720
30000.00 GEORGIA POWER CO	29,993	31,348
25000.00 MORGAN STANLEY	25,630	27,666
35000.00 VALERO ENERGY CORP	35,111	35,226
35000.00 WASTE MANAGEMENT INC	34,911	34,985
35000.00 AMAZON.COM INC	35,134	35,617
35000.00 TOYOTA MOTOR CR CORP FRN	35,000	35,017
30000.00 COCA-COLA CO/THE	33,938	34,406
35000.00 VERIZON COMMUNICATIONS	35,413	34,861
30000.00 JABIL INC	32,160	32,071
30000.00 SOUTHWEST AIRLINES CO	34,922	35,666
35000.00 BROADCOM CRP / CAYMN FI	37,795	37,860
35000.00 ENTERGY LOUISIANA LLC	34,993	35,100
35000.00 LABORATORY CORP OF AMER	35,964	36,045
35000.00 D.R. HORTON INC	34,887	35,220
30000.00 EVERSOURCE ENERGY	32,321	32,785
30000.00 HERSHEY COMPANY	30,683	31,744
30000.00 ESTEE LAUDER CO INC	32,932	33,091

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
35000.00 ROPER TECHNOLOGIES INC	34,951	35,457
30000.00 GENERAL MILLS INC	30,186	31,145
27000.00 JPMORGAN CHASE & CO	30,598	32,167
35000.00 MONDELEZ INTERNATIONAL	34,812	36,205
35000.00 PAYPAL HOLDINGS INC	35,851	36,605
30000.00 NUTRIEN LTD	32,245	32,591
35000.00 SHELL INTERNATIONAL FIN	34,700	37,642
30000.00 SUMITOMO MITSUI FINL GRP	30,028	32,589

TY 2020 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
200.00 CHARTER COMMUNICATIONS INC	100,183	132,310
1220.00 TENCENT HOLDINGS LTD	50,368	88,720
360.00 SEA LTD ADR	15,940	71,658
675.00 FACEBOOK INC-A	111,359	184,383
134.00 ALPHABET INC CLASS C	116,998	234,751
300.00 ALIBABA GROUP HOLDINGS LTD	24,347	69,819
931.00 NIKE INC CL B	47,718	131,708
185.00 HOME DEPOT	25,067	49,139
70.00 AMAZON.COM INC	53,652	227,985
120.00 LVMH MOET HENNESSY VUITTON	52,185	75,231
650.00 ROSS STORES INC	64,415	79,826
680.00 HILTON WORLDWIDE HOLDINGS	71,468	75,656
680.00 PEPSICO INC	69,639	100,844
73275.82 OW CREDIT INCOME FUND	732,889	748,146
260.00 PIONEER NATURAL RESOURCES	47,921	29,611
1483.00 CONOCOPHILLIPS	68,394	59,305
22150.00 SCHWAB INTERNATIONAL EQUIT	619,491	797,621
14385.00 VANGUARD FTSE EMER MKT ETF	549,520	720,832
7459.00 VANGUARD S&P 500 ETF	1,395,091	2,563,583
91.00 BLACKROCK INC	47,564	65,660
3885.00 BANK OF AMERICA CORP	117,322	117,754
1130.00 CITIGROUP INC	59,676	69,675
330.00 CHUBB LIMITED	41,841	50,793
1410.00 BLACKSTONE GROUP INC	81,180	91,382
215.00 AON PLC	44,502	45,423
950.00 SCHWAB CHARLES CORP NEW	46,858	50,388
135.00 S&P GLOBAL INC.	35,494	44,378
246.00 THERMO FISHER SCIENTIFIC	10,820	114,581
320.00 UNITEDHEALTH GROUP INC	83,080	112,217
725.00 IQVIA HOLDINGS INC	109,025	129,898

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
530.00 ZOETIS INC	34,302	87,715
530.00 DANAHER CORP	42,568	117,734
170.00 CINTAS CORP	27,683	60,088
700.00 UNION PACIFIC CORP	120,264	145,754
525.00 SAFRAN SA	66,765	74,698
875.00 FORTIVE CO	45,738	61,967
75.00 ASML HOLDING	33,635	36,587
785.00 TEXAS INSTRUMENTS INC	79,533	128,842
2165.00 APPLE INC	47,866	287,273
190.00 ADOBE INC	77,589	95,022
490.00 AMPHENOL CORP	46,325	64,077
118.00 SERVICENOW INC	20,237	64,950
1610.00 MICROSOFT CORP	107,907	358,096
800.00 FIDELITY NATL INFO SVCS	68,228	113,168
1065.00 VISA INC	117,857	232,947
241091.35 OW LARGE CAP STRATEGIES FD	2,999,238	4,132,305
215.00 AIR PRODUCTS & CHEMICALS	50,693	58,742
290.00 AMERICAN TOWER CORP	46,141	65,093
154226.08 OW SMALL & MIDCAP STRAT FD	2,152,439	2,840,844
280.00 AMERICAN WATER WORKS CO	17,503	42,971
660.00 AMEREN CORP	43,105	51,519
265.00 MATCH GROUP INC	25,409	40,065
240.00 WYNDHAM HOTELS & RESORTS	12,054	14,265
160.00 BURLINGTON STORES INC	27,395	41,848
985.00 DOLLARAMA INC	31,184	40,094
255.00 ADVANCE AUTO PARTS	33,080	40,165
750.00 US FOODS HOLDING CORP	19,559	24,982
280.00 NASDAQ INC.	26,194	37,167
205.00 STERIS PLC	21,534	38,855
128.00 COOPER COS INC	32,517	46,504

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
160.00 LAB CORP OF AMER HLDGS NEW	23,026	32,568
109.00 TELEFLEX INC	32,502	44,861
40.00 WEST PHARMACEUTICAL SVC	6,797	11,332
90.00 L3 HARRIS TECHNOLOGIES INC	15,215	17,011
290.00 DOVER CORP	24,670	36,612
4450.00 RENTOKIL INITIAL PLC	23,071	30,959
220.00 EQUIFAX INC	29,299	42,424
655.00 IAA INC	20,552	42,561
550.00 SMITH A O CORP	24,726	30,151
85.00 IDEX CORP	11,960	16,932
125.00 VERISK ANALYTICS INC-CL A	16,697	25,948
110.00 ASPEN TECHNOLOGY	14,600	14,327
105.00 ANSYS INC	20,594	38,199
47.00 PAYCOM SOFTWARE INC	15,510	21,255
390.00 SS&C TECHNOLOGIES HOLDINGS	24,698	28,372
225.00 CDW CORP/DE	23,708	29,652
200.00 WEX INC	32,989	40,706
120.00 NICE LTD ADR	19,005	34,024
245.00 CMC MATERIALS INC	32,522	37,068
200.00 SYNOPSYS INC	25,641	51,848
225.00 APTARGROUP INC	22,945	30,800

TY 2020 Investments Government Obligations Schedule

Name: COBB FOUNDATION INC
C/O BESSEMER TRUST COMPANY

EIN: 65-0593216

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

2,020,590

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

2,085,273

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

0

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

0

TY 2020 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
5TH AVE PRIVATE EQUITY 15 TI	AT COST	198,503	232,079

TY 2020 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	20,561	0		20,561

TY 2020 Other Decreases Schedule

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

Description	Amount
TRUNCATION	10
PAL	2,276

TY 2020 Other Professional 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
INVESTMENT FEES	43,288	28,859		14,429
CONSULTING	15,000	0		15,000
PARTNESHIP EXPENSES	16,489	16,489		0

TY 2020 Taxes Schedule

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

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,590	3,337		0
ESTIMATED EXCISE TAX	23,000	0		0