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SCANNED MAY & 6 2011

Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury Internal Revenue Service

OMB No 1545-0052

2010

For	cale	ndar year 2010, or tax year beginning			, and e	nding			
G	Check	call that apply: Initial return		Initial return of a fo	•	harity	Final return	1	
_		Amended return		Address chang	ge	<u> </u>	Name change		
Na	me o	f foundation					A Employer identification	number	
Bull 1777 - 0 6000 - 0							05 6054006		
<u> </u>				UNDATION			27-6251236		
Nu	noer a	and street (or P O box number if mail is not delivered to	stree1	t address)		Room/suite	B Telephone number	.01	
-		P.O. BOX 90					540-512-18		
Cit	y or t	own, state, and ZIP code ROANOKE, VA 24002					C If exemption application is p		
<u> </u>	hook		2) 01	xempt private foundation	 .		D 1. Foreign organizations 2. Foreign organizations me check here and attach co	s, Check here	
Ϊ,	_	ection 4947(a)(1) nonexempt charitable trust	$\overline{}$	Other taxable private founda	tion		1		
늗		arket value of all assets at end of year J Acco			Accri	ual	E If private foundation sta under section 507(b)(1)	tus was terminated	
		Part II, col. (c), line 16)	_	ther (specify)	Accin	Jai		• •	
	\$	4,865,685. (Part I,			pasis.)		F If the foundation is in a under section 507(b)(1)		
_	art I	Analysis of Revenue and Expenses		(a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements	
_		(The total of amounts in columns (b), (c), and (d) may inecessarily equal the amounts in column (a))	ot	expenses per books	inco		income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received		559,381.					
	2	Check I if the foundation is not required to attach Sch	3						
	3	Interest on savings and temporary cash investments		26.		26.		STATEMENT 2	
	4	Dividends and interest from securities		124,360.	9	4,420.		STATEMENT 3	
	5a	Gross rents							
	b	Net rental income or (loss)							
ē	Ι.	Net gain or (loss) from sale of assets not on line 10		<792.	>			STATEMENT 1	
Revenue	_6	assets on line oa	生	CFIVED					
Ŗ	7	Capital gain net income (from Part IV, line 2)	~	الو — ا		0.			
	8	Net short-term capital gain Income modifications	ΛA	2 3 2011 S					
	10a	Gross sales less returns		2011		~		<u></u>	
		and another soci	_			-			
	i	Gross profit or (loss)	\underline{G}	DEN, UT					
	11	Other income							
	12	Total. Add lines 1 through 11		682,975.	9.	4,446.	0.		
	13	Compensation of officers, directors, trustees, etc		7,788.		405.	0.	7,383.	
	14	Other employee salaries and wages							
/6	15	Pension plans, employee benefits							
Se	16a	Legal fees							
Expenses		Accounting fees STMT 4		1,115.	 	0.	0.	1,115.	
_	I .	Other professional fees STMT 5		22,514.	1	8,613.	0.	300.	
ţį	1	Interest		0.550					
Operating and Administrative	18	Taxes STMT 6		2,558.		958.	0.	0.	
į	19 20	Depreciation and depletion		<u> </u>					
퉏	21	Occupancy Travel, conferences, and meetings							
Þ	22	Printing and publications							
ā	23	Other expenses STMT 7		11,211.		0,435.	0.	0.	
atin	1	Total operating and administrative				0,133.	0.	- 0.	
er.		expenses. Add lines 13 through 23		45,186.	3(0,411.	0.	8,798.	
Ö	25	Contributions, gifts, grants paid		193,200.		,		193,200.	
		Total expenses and disbursements.						===,===	
	L	Add lines 24 and 25	238,386.	3	0,411.	0.	201,998.		
	27	Subtract line 26 from line 12:							
	a	Excess of revenue over expenses and disbursements		444,589.					
	1	Net investment income (if negative, enter -0-)			64	4,035.			
0235	C	Adjusted net income (if negative, enter -0-)					0.		
U2JJ	u 1			44 . 7 . 4 . 41					

12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2010)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Ralance Sheets Attached schedules and amounts in the description	Beginning of year	End of year			
L	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
_	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	3,004,376.	289,840.	289,840.		
	3	Accounts receivable					
	1	Less: allowance for doubtful accounts ▶	1	•			
	1 4	Pledges receivable					
	[]	Less: allowance for doubtful accounts	į				
	_	Grants receivable					
	5	· • • • • • • • • • • • • • • • • • • •					
	6	Receivables due from officers, directors, trustees, and other)				
	Ì _	disqualified persons .			 		
	7	Other notes and loans receivable .					
	1	Less: allowance for doubtful accounts ▶					
ets	8	Inventories for sale or use .		. <i></i>			
Assets	9	Prepaid expenses and deferred charges					
⋖	10a	Investments - U.S. and state government obligations STMT 8	1,056,028.	708,200.	715,277.		
	b	Investments - corporate stock STMT 9	37,232.	1,475,540.	1,641,494.		
	C	Investments - corporate bonds STMT 10	0.	604,741.	602,452.		
	11	Investments - land, buildings, and equipment basis					
	1	Less accumulated depreciation	1				
	12	Investments - mortgage loans					
	13	Investments - other STMT 11	0.	1,463,904.	1,616,622.		
	14	Land, buildings, and equipment: basis					
	``	Less accumulated depreciation	Į.				
	15	Other assets (describe					
	13	Other assets (describe					
	4.0	Tatal assets (to be completed by all filers)	4,097,636.	4,542,225.	4,865,685.		
		Total assets (to be completed by all filers)	3,007,000	3,332,223	4,005,005.		
		Accounts payable and accrued expenses .					
	18	Grants payable					
es	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons .					
jap	21	Mortgages and other notes payable					
	22	Other liabilities (describe					
	}		_ 1				
_	23	Total liabilities (add lines 17 through 22) .	0.	0.			
		Foundations that follow SFAS 117, check here	1	Ì			
		and complete lines 24 through 26 and lines 30 and 31.					
çes	24	Unrestricted					
lances	25	Temporarily restricted .					
or Fund Ba	26	Permanently restricted .					
P	ļ	Foundations that do not follow SFAS 117, check here					
'n.	ł	and complete lines 27 through 31.		{			
ō	27	Capital stock, trust principal, or current funds	0.	0.			
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.1	0.			
Ass	29	Retained earnings, accumulated income, endowment, or other funds	4,097,636.	4,542,225.			
et	30	Total net assets or fund balances	4,097,636.	4,542,225.			
Z	"	Total not appoin on raina paramona					
	31	Total liabilities and net assets/fund balances	4,097,636.	4,542,225.			
=				1/012/2201			
LF	art	Analysis of Changes in Net Assets or Fund Ba	alances				
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	30				
		at agree with end-of-year figure reported on prior year's return)		11	4,097,636.		
2	•	amount from Part I, line 27a		2	444,589.		
		r increases not included in line 2 (itemize)	•	. 3	0.		
		lines 1, 2, and 3			4,542,225.		
5		eases not included in line 2 (itemize)	•	5	0.		
6		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		4,542,225.		
Ť	, ota	northead or thing outsings at and or your fine a minute into a finite and of all the co	10/5 1110 00		Form 990-PF (2010)		
					: ((2010)		

27-6251236 Form 990-PF (2010) THE HELEN C. COBBS FOUNDATION Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, (mo., day, yr.) (mó., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1a SEE ATTACHED STATEMENT b C d (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,500,396. <35,380·> 1,535,776 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any b C d <35,380.>If gain, also enter in Part I, line 7 <35,380.> 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income | Part V (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entries. (d) Distribution ratio (c) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 2,685,088. .000000 0. 2009 2008 2007 2006 2005 2 Total of line 1, column (d) .000000 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .000000 the foundation has been in existence if less than 5 years 3 4,691,943. 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 0. 5 Multiply line 4 by line 3 5 640. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7 Add lines 5 and 6 640. 7 201,998. 8 Enter qualifying distributions from Part XII, line 4 8

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.

	1 990-PF (2010) THE HELEN C. COBBS FOUNDATION		6251			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstru	ıctio	ns)
18	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		l .			
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			6	40.
	of Part I, line 27b					
C	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			-	0.
3	Add lines 1 and 2	3			6	40.
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			6	40.
6	Credits/Payments:					
8	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 1,600	•	ļ			
t	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)					
C	Backup withholding erroneously withheld 6d		ŀ			
7	Total credits and payments. Add lines 6a through 6d	7			1,6	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			9	60.
	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ 960 • Refunded ▶	11				0.
Pa	rt VII-A Statements Regarding Activities					
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervel	ne in			Yes	
	any political campaign?			1a		X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			_1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					٠
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0	<u>•</u>				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			ľ		
	managers. ► \$ O .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	or				
_	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3_		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
_	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			•		ı
	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 statement of	te law				
~	remain in the governing instrument?			6		X
′	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	
0-	If "Yes," complete Part II, col. (c), and Part XV.					
68	Enter the states to which the foundation reports or with which it is registered (see instructions)				!	
L						
0	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			.	7.	
•	of each state as required by General Instruction G? If "No," attach explanation	1		8b	X	
y	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call years 2010 or the target leaves beginning as 2010 for the target leaves beginning the target leaves beginning the target leaves beginning to the target leaves	iendar				v
10	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule letter than parts and addresses			9		X
10	DIG GIV DELOTIE SUBSIGNIAL CONTINUES OF THE LAX AND THE CONTINUES OF THE LAX AND THE CONTINUES OF THE CONTIN			l 1∩ I		X X

Pa	rt 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		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ THE FOUNDATION, OLIN R. MELCHIONNA Telephone no. ▶540-51	2-1	801	
	Located at ▶P.O. BOX 90, ROANOKE, VA ZIP+4 ▶24	002	-00	90
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	\Box
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			٠
	a disqualified person?			,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here.	1b		
	organizations relying on a current notice regarding disaster assistance check nere			
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	٠.		2.5
	before the first day of the tax year beginning in 2010?	1c		X
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)): At the end of the years 2010, did the foundation have any undertubuted process (lines Cd and Co. Both VIII) for how years (a) having in			
٩	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X No			
	If "Yes," list the years ▶ , , ,			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			ı
_	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.)	25		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b		
٠	to the provisions of social 4542(a/(2) are being applied to any of the years noted in 2a, not the years nere.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?			
h	If "Yes," did it have excess business holdings in 2010 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,	- 1		
	Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b		-
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	, u		
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		х

Part VII-B Statements Regarding Activities for Which I		Required (contin	<u> </u>	30		'age 6
5a During the year did the foundation pay or incur any amount to:	OTTI 4720 May be i	required (contain				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4045/a\\2		8 X No			
(2) Influence the outcome of any specific public election (see section 4955); of	` ''					
any voter registration drive?	or to carry on, unectay or main		s X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		8 X No			
(4) Provide a grant to an organization other than a charitable, etc., organization		,				
509(a)(1), (2), or (3), or section 4940(d)(2)?	ii doddiibod iii dddidii		s X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		l	
the prevention of cruelty to children or animals?	or ouddenonar parpoood, or .		es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described i					1
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b		
Organizations relying on a current notice regarding disaster assistance check h	nere		▶□ □	T		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined				
expenditure responsibility for the grant?			es 🔲 No			
If "Yes," attach the statement required by Regulations section 53.494		•				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to						;
a personal benefit contract?		Ye	s X No			ı
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	-	X
If "Yes" to 6b, file Form 8870						
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	s X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b		
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	inagers, Highly	/			
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Cooker to the cooker	1 7.	\ Fvn	
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acc	ount, llowar	ense other ices
OLIN R. MELCHIONNA, JR. FOR SPILMAN	TRUSTEE					
THOMAS & BATTLE, PLLC P.O. BOX 90						
ROANOKE, VA 24002	10.00	7,788.	0.			0.
		i				
				<u> </u>		
				<u> </u>		
	ļ					
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	ontor "NONE "	-			
	(b) Title, and average	enter HONE.	(d) Contributions to	16) Exp	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	acc	ount, llowar	ense other
NONE	devoted to position		compensation	- a	ilowai	1003
110112						
				 		
<u> </u>	1	1				
		†	 -	\vdash		
	1					
		<u> </u>		 		
				T -		
	1					
Total number of other employees paid over \$50,000						0

THE HELEN C. COBBS FOUNDATION	27-6251236 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Paid Employees, and Contractors (continued)	Highly
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
	e 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	s the
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	
Doubly Blo	
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	
	Amount
1 N/A	
	
^	
2	
	
All other program-related investments. See instructions.	
All other program-related investments, see instructions.	
·	
	1

0 • Form **990-PF** (2010)

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, 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	3,520,667.
	Average of monthly cash balances	1b	1,228,505.
	Fair market value of all other assets	1c	14,222.
d	Total (add lines 1a, b, and c)	1d	4,763,394.
	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	4,763,394.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,451.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,691,943.
6	Minimum investment return. Enter 5% of line 5	6	234,597.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Mınımum investment return from Part X, line 6	1	234,597.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	640.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	233,957.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	233,957.
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	233,957.
_	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	.	001 000
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	201,998.
	Program-related investments - total from Part IX-B	1b	<u> </u>
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:		
	Suitability test (prior IRS approval required)	3a	
4	Cash distribution test (attach the required schedule)	3b	201 000
5	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	201,998.
Ü	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	_	640
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	640. 201,358.
U	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q		
	4940(e) reduction of tax in those years.	uannes to	or the section

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

2. Undestributed recover, if any, so of the end of 2010 a Enter amount for 2009 only b Total for prior years: 3. Excess distributions carryover, if any, to 2010: a From 2006		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
2. Undestributed recover, if any, so of the end of 2010 a Enter amount for 2009 only b Total for prior years: 3. Excess distributions carryover, if any, to 2010: a From 2006	1 Distributable amount for 2010 from Part XI,				
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d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	l _a		U .		-
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:			۸		
4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 35,270. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:		····			
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:			Y	n	
lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:					
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:					35.270.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	<u> </u>				00,2701
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8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:		0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	· · · · · · · · · · · · · · · · · · ·				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	-	0.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	9 Excess distributions carryover to 2011.				
		0.			
	10 Analysis of line 9:				
a Excess from 2006	a Excess from 2006				
b Excess from 2007	b Excess from 2007		İ		
c Excess from 2008	c Excess from 2008				
d Excess from 2009	} 				
e Excess from 2010	e Excess from 2010				

		FOUNDATION			51236 Page
Part XIV Private Operating Fou	<u>`</u>		I-A, question 9)	N/A	
1 a If the foundation has received a ruling or de					
foundation, and the ruling is effective for 20		_		4040(3)(2) 05 40)40(-\/E\
b Check box to indicate whether the foundation a Enter the lesser of the adjusted net	Tax year	ng toundation described	Prior 3 years	4942(j)(3) or 49)42(_J)(5)
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for	(-/	(5/200	(0, 200	(-)	(0) (0)
each year listed					
b 85% of line 2a				-	
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the				-	
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
· · · · · · · · · · · · · · · · · · ·			 		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:	-				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from			 		
an exempt organization					
(4) Gross investment income					
art XV Supplementary Inform at any time during the			if the foundation	on had \$5,000 or me	ore in assets
Information Regarding Foundation N	·	mstructions.)			
a List any managers of the foundation who have year (but only if they have contributed more	ive contributed more	than 2% of the total con section 507(d)(2).)	tributions received by t	the foundation before the clos	se of any tax
ONE	, ,	. , , , ,			
b List any managers of the foundation who over	vn 10% or more of th	e stock of a corporation	(or an equally large po	rtion of the ownership of a pa	artnership or
other entity) of which the foundation has a	iu% or greater intere	SL			
ONE Information Regarding Contribution					
g	makes contributions	to preselected charitable	organizations and doe	s not accept unsolicited requ	
a The name, address, and telephone number	· · · · · · · · · · · · · · · · · · ·				
EE STATEMENT 12					
b The form in which applications should be si	ibmitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:					

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Y	ear 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
	or substantial contributor	recipient		
a Paid during the year SEE STATEMENT 13				
Total		<u>-</u>	▶ 3a	193,200.
NONE				
Total			<u> </u>	0.
023611 12-07-10			F(orm 990-PF (2010)

nter gross amounts unless otherwise indicated.	Unrelated b	ousiness income		y section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	741100111	code	Amount	
a b	_		+		
	_		+		 _
d			+ +		
е					
ſ			1		
g Fees and contracts from government agencies					-
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	26.	
Dividends and interest from securities			14	124,360.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					<u> </u>
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	<792.	<u></u>
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:	1				
8	_				
b			+-		
c	_				
d	_				
c	_			123 594	
c d e Subtotal. Add columns (b), (d), and (e)	_	0	•	123,594.	123 59
c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		0	•	123,594.	123,59
c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations	S.)			13	123,59
c d e Subtotal. Add columns (b), (d), and (e)	S.)			13	123,59
c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities	s.)	nplishment of E	Exempt Po	13	
c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities	s.) es to the Accon	nplishment of E	Exempt Po	13	
c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which	s.) es to the Accon	nplishment of E	Exempt Po	13	
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c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations Tart XVI-B Relationship of Activities The No. Explain below how each activity for which	s.) es to the Accon	nplishment of E	Exempt Po	13	
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c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which	s.) es to the Accon	nplishment of E	Exempt Po	13	
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c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which	s.) es to the Accon	nplishment of E	Exempt Po	13	
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c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No. Explain below how each activity for which	s.) es to the Accon	nplishment of E	Exempt Po	13	

023621 12-07-10

Forn	։ n 990-F	· · F(2010) THE H	ELEN C. COBBS FOUNDATION	27-625	1236	Pa	ge 13
Pa	art X\	Information Re Exempt Organ	egarding Transfers To and Transactions a izations	and Relationships With Noncha	ritable		
1	Did th	e organization directly or indi	rectly engage in any of the following with any other organizati	on described in section 501(c) of		Yes	No
	the Co	de (other than section 501(c)(3) organizations) or in section 527, relating to political orga	nızatıons?			
a	Trans	fers from the reporting found	ation to a noncharitable exempt organization of:				
	(1) 0	ash			1a(1)		Х
	(2) 0	ther assets			1a(2)		X
b	Other	transactions:					
	(1) S	ales of assets to a noncharita	ble exempt organization		16(1)		X
	(2) P	urchases of assets from a no	ncharitable exempt organization		1b(2)		X
	(3) R	ental of facilities, equipment,	or other assets		1b(3)		X
	(4) R	eimbursement arrangements			1b(4)		X
	(5) L	oans or loan guarantees			1b(5)		Х
	(6) P	erformance of services or me	mbership or fundraising solicitations		1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees							X
	or ser colum	vices given by the reporting for (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should a oundation. If the foundation received less than fair market val other assets, or services received.			ets,	
(a)L	ine no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and	sharing arr	angeme	nts
			N/A				
		 					

						_			
									
	e foundation directly or indirect				exempt organi	zations described			
ın sed	ction 501(c) of the Code (other	than section 50°	l(c)(3)) or ın sect	ion 527 ?				Yes	X No
b If "Ye	s," complete the following sche							_	
(a) Name of organization			(b) Type of	organization		(c) Description o	f relationship		
	N/A								
	Under penalties of perjury, I declare and complete Declaration of prepare							edge and belief, it is tru	е, соггест,
Sign		Λ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	- C		
Here		Musical			5-16-	<u> 2011 1</u>	more		
	Signature of officer or tru				Date		Title		
	Print/Type preparer's na	me	Preparer's si	gnature		Date 5/	Check if	f PTIN	
			Dog.A.	100	Chitis	7 13/ ₁	self- employed		
Paid		ITWOOD	<i>Usel</i>	namo	Cyull	pucy '11	<u> </u>		
Prepar		•	`	OMPANY	, ų.L.	P.	Firm's EIN		
Use Or			IAHAN ST	•					
	Firm's address ► RO.	ANOKE, \	A 24014				Phone no.	(540)345	-093 <u>6</u>

(540)345-0936

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Employer identification number

THE HELEN C. COBBS FOUNDATION 27-6251236 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, chantable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF, Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Employer identification number

THE HELEN C. COBBS FOUNDATION

27-6251236

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HELEN C. COBBS 2326 RICHELIEU AVENUE, SW ROANOKE, VA 24014	\$\$\$	Person X Payroll Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	HELEN C. COBBS 2326 RICHELIEU AVENUE, SW ROANOKE, VA 24014	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Page 1 of 1 of Employer identification number

THE HELEN C. COBBS FOUNDATION

27-6251236

(a)			
No. (b) om Description of noncash part I	property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2 9214 SHS SUNTRUST BANK			-
		ss	05/05/11
(a) No. (b) om Description of noncash part I	property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		*	
(a) No. (b) om Description of noncash part I	property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) lo. (b) om Description of noncash p art I	property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
a) lo. om Description of noncash p art I	property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
a) lo. (b) om Description of noncash p art I	property given	(c) FMV (or estimate) (see instructions)	(d) Date received

of organiz	90, 990-EZ, or 990-PF) (2010)		Page of
•	ation		Employer identification nun
ŧ III	EN C. COBBS FOUNDATION Exclusively religious, charitable, etc., in more than \$1,000 for the year. Complete Part III, enter the total of exclusively religio	dividual contributions to section columns (a) through (e) and the fo	27 - 6251236 501(c)(7), (8), or (10) organizations aggregating of
No.	\$1,000 or less for the year. (Enter this info	mation once See instructions.)	\$
om rt l	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
_ _			
		(e) Transfer of gift	
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee
_			
-			
No. om rt I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_ _			
-			
		(e) Transfer of gift	
_	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee
-			
-			
No.			
No. m	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
m I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
m I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
m I	(b) Purpose of gift	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held
m I	(b) Purpose of gift Transferee's name, address, an	(e) Transfer of gift	
m I		(e) Transfer of gift	(d) Description of how gift is held
m I		(e) Transfer of gift	
mt		(e) Transfer of gift	
m I	Transferee's name, address, an	(e) Transfer of gift	Relationship of transferor to transferee
m tl	Transferee's name, address, an	(e) Transfer of gift	Relationship of transferor to transferee
m tl	Transferee's name, address, an	(e) Transfer of gift	Relationship of transferor to transferee

•					990-PF,		IV
THE HELEN C. COB		27-62	51236	P	AGE 1	OF	1
	sses for Tax on Investment Income		175.1		,		
2-story br	describe the kind(s) of property sol lick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(6) I	low acquired - Purchase - Donation	(c) Date acquired (mo., day, yr.)	(d) Date s (mo., day,	
	D SECURITIES						
b PUBLICLY TRADE							
c PUBLICLY TRADE							
d PUBLICLY TRADE							
e PUBLICLY TRADE		D CHOUDINIEC		_			
g CAPITAL GAINS	1 PUBLICLY TRADE	D SECURITIES					
	DIAIDENDO	<u> </u>	-		 		
<u>h</u>			_		† · · ·		
<u> </u>					 		
						_	
1							
m							
n							
0	12						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(e) t (µ) Gain or (loss) blus (f) minus (g)		
a 243,864.		238,549.				5,3	
b 5.		5.					0.
c 272,217.	<u> </u>	272,217.		_			0.
d 70,000. e 913,968.		69,930.					70.
		915,740. 39,335.				<1,7°<39,3°	
g 342.		39,333.	·		·		$\frac{33.7}{42.}$
g 342.	<u> </u>						<u> </u>
i			· ·				
							
<u> </u>							
						-	
m							
n							
0							
Complete only for assets showing	ng gain in column (h) and owned by		G.	(I) Los	sses (from col. (h))	and (k)	
(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	G.	but r	of col. (h) gain òver not less than "-0-")		
a						5,3	
<u>b</u>							0.
<u>C</u>							70.
<u>d</u>	-					<1,7	
ef						$\frac{39,7}{3}$	
g			_		"		42.
h							
1					4		
J							
k							
1							
m	<u> </u>						
<u> </u>							
0		L	-				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter -(r in Part I, line 7)-" in Part I, line 7	2			<35,38	80.

N/A

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). If (loss), enter *-0-" in Part I, line 8

FORM 990	-PF	GAIN OR (LO	OSS)	FROM	SALE	OF	ASSI	ETS		STA	TEMEN	т 1
DESCRIPT	(A) 'ION OF PROPERT	Y				ž	MANN ACQU	NER IRED		TE JIRED	DATE	SOLD
PUBLICLY	TRADED SECURI	TIES				_						
	(B) GROSS SALES PRICE	(C) COST OI OTHER BA		EXI	(D) PENSE SALE	OF	T	(E) DEPRE	~		(F) OR L	Ogg
_	243,864.		,549.		JADE	0			0.	GAIN		
	243,004.		, 549 •				•		· ·			,315.
DESCRIPT	(A) 'ION OF PROPERT	Y				i	MANI ACQUI			TE VIRED	DATE	SOLD
PUBLICLY	TRADED SECURI	TIES								_		
	(B) GROSS SALES PRICE	(C) COST OI OTHER BAS		EXI	(D) PENSE SALE	OF	I	(E) DEPRE	c.		(F) OR L	oss
	5.		5.	-		0	•		0.			0.
DESCRIPT	(A) ION OF PROPERT	Y				i	MANI ACQUI			TE VIRED	DATE	SOLD
PUBLICLY	TRADED SECURI	TIES				_						
	(B) GROSS SALES PRICE	(C) COST OF OTHER BAS		EXE	(D) PENSE SALE	OF	Ι	(E) EPRE	2.		(F) OR L	oss
_	272,217.		,217.			0			0.			0.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE	SOLD
PUBLICLY	TRADED SECURIT	 IES							
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	2.		(F) OR LO	oss
	70,000.	69,930.		0.		0.	_		70.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE	SOLD
PUBLICLY	TRADED SECURIT	IES							
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)	
_	913,968.	OTHER BASIS 920,487.	SALE	0.	DEPRE	0.	GAIN	OR LO	.519.>
	(A) ION OF PROPERTY ATE K-1 PUBLICL	_	TIES	A	MANNER CQUIRED 	DA'		DATE	SOLD
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	·		(F) OR L	oss
	0.	0.		0.		0.			0.
CAPITAL	GAINS DIVIDENDS	FROM PART IV							342.
TOTAL TO	FORM 990-PF, P.	ART I, LINE 6A				=		•	<792.>
FORM 990	-PF INTEREST O	N SAVINGS AND T	EMPORARY	CAS	H INVEST	MENTS	STA	TEMEN'	г 2
SOURCE								AMOUN'	r
BB&T ACC	т 156259969								26.
TOTAL TO	FORM 990-PF, P.	ART I, LINE 3,	COLUMN A						26.

FORM 990-PF DIVIDEN	DS AND	INTER	EST	FROM	SECUE	RITIES	SI	ATEMENT	3
SOURCE		GROSS	ROSS AMOUNT		CAPITAL GAINS DIVIDENDS		COLUMN (A) AMOUNT)
WELLS FARGO ACCT 1339-3189 WELLS FARGO ACCT 5101-2311 WELLS FARGO ACCT 5467-4705	•	38,062. 61,008. 25,632.		241. 0. 101.		37,82 61,00 25,53	8.		
TOTAL TO FM 990-PF, PART I,	LN 4	-	124,	702.		342.		124,36	0.
FORM 990-PF	AC	COUNTI	NG F	EES			SI	ATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI T INC		(C) ADJUSTEI NET INCOM		(D) CHARITAE PURPOSE	
BROWN, EDWARDS & CO, LLP, ACCOUNTING FEES		1,115.			0.		0.	1,11	 L5.
TO FORM 990-PF, PG 1, LN 16B		1,115.			0.		0.	1,11	L5 •
FORM 990-PF	OTHER	PROFES	SION	AL FI	EES		SI	ATEMENT	5
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI T INC		(C) ADJUSTEI NET INCOM		(D) CHARITAE PURPOSE	
WELLS FARGO ACCT 1339-3189 ADVISORY FEE WELLS FARGO ACCT 5101-2311	1	2,056.		12,	,056.		0.		0.
ADVISORY FEE		7,336.		3 ,	,735.		0.		0.
WELLS FARGO ACCT 5467-4705 ADVISORY FEE ADVISORY COMMITTEE FEE		2,822. 300.		2	,822. 0.		0.	30	0.
TO FORM 990-PF, PG 1, LN 16C	2	2,514.		18,	,613.		0.	30	00.

FORM 990-PF	TAX	ES			ST	STATEMENT (
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOM		(D) CHARITA PURPOS		
2011 FEDERAL ESTIMATED PAYMENTS WELLS FARGO ACCT 1339-3189	1,600.		0.		0.		0.	
FOREIGN TAXES WELLS FARGO ACCT 5467-4705 FOREIGN TAXES	625. 333.		325. 333.		0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,558.		958.		0.		0.	
FORM 990-PF	OTHER E	XPENSES			ST	ATEMENT	7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOM		(D) CHARITA PURPOS		
WELLS FARGO ACCT 5101-2311 ACCRUED INTEREST PURCHASED	11,211.	10,4	135.		0.		0.	
TO FORM 990-PF, PG 1, LN 23	11,211.	10,4	135.		0. 0.			
FORM 990-PF U.S. AND 8	STATE/CITY G	OVERNMENT	OBLI	GATIONS	ST	ATEMENT	8	
DESCRIPTION	บ.s GOV'		воо	K VALUE	FA	IR MARKE VALUE	T	
WF ACCT 5101-2311 - IN STATE MUNICIPAL BONDS WF ACCT 5101-2311 - COPORATE WF ACCT 5101-2311 - OUT OF STATE MUNICIPAL BONDS	BONDS X	x		135,540. 397,923. 174,737.		135,2 405,3 174,7	62.	
TOTAL U.S. GOVERNMENT OBLIGAT	rions	_		397,923.		405,3		
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS -		310,277.		309,9	15.	
TOTAL TO FORM 990-PF, PART II	, LINE 10A	_		708,200.		715,2	77.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9		
DESCRIPTION		BOOK VALUE	FAIR MARKE VALUE	т		
WF ACCT 1339-3189 - STOCKS		1,475,540.	1,641,4	94.		
TOTAL TO FORM 990-PF, PART II	, LINE 10B	1,475,540.	1,641,494.			
FORM 990-PF	CORPORATE BONDS		STATEMENT	10		
DESCRIPTION		BOOK VALUE	FAIR MARKE VALUE	т		
WF ACCT 5101-2311 - COPORATE	BONDS	604,741.	602,452.			
TOTAL TO FORM 990-PF, PART II	, LINE 10C	604,741.	602,4	52.		
FORM 990-PF	OTHER INVESTMENTS		STATEMENT	11		
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE	т		
WF ACCT 5467-4705 - MUTUAL FU	NDS COST	1,463,904.	1,616,6	22.		
TOTAL TO FORM 990-PF, PART II	, LINE 13	1,463,904.	1,616,6	22.		

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

OLIN R. MELCHIONNA, JR., COBBS FOUNDATION P.O. BOX 90 ROANOKE, VA 24002

TELEPHONE NUMBER

540-512-1801

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORMAT, INCLUDING A DESCRIPTION OF THE PROGRAM FOR WHICH FUNDS ARE REQUESTED AS WELL AS THE REQUESTING ORGANIZATION'S IRS DETERMINATION LETTER, ITS CURRENT BOARD LIST, AND ITS MOST RECENT FORM 990 AND AUDIT (IF AVAILABLE).

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOUNDATION ASSISTS CHARITABLE ORGANIZATIONS PROVIDING ASSISTANCE TO UNDERPRIVILEGED, ELDERLY, OR MENTALLY DISABLED INDIVIDUALS LIVING IN THE CITY OF ROANOKE, VIRGINIA, OR WITHIN A THIRTY (30) MILE RADIUS OF THE BOUNDARY OF THE CITY OF ROANOKE, VIRGINIA.

FORM 990-PF

STATEMENT 13

	DURING THE YEAR		EWENT 13
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
FIRST PRESBYTERIAN CHURCH 2101 S. JEFFERSON STREET ROANOKE, VA 24014	DONATION TO BUILDING FUND	509(A)(1) ORGANIZATI	28,980.
PRESBYTERIAN COMMUNITY CENTER, INC. 1228 JAMISON AVE, SE ROANOKE, VA 24013-1909	DONATION FOR RENT, ELECTRIC BILLS & FOOD FOR NEEDY	509(A)(1) ORGANIZATI	28,980.
ROANOKE COLLEGE 221 COLLEGE LANE SALEM, VA 24153	DONATION FOR GENERAL SUPPORT	509(A)(1) ORGANIZATI	28,980.
SALEM HISTORICAL SOCIETY, D/B/A SALEM MUSEUM 801 EAST SALEM STREET SALEM, VA 24153	DONATION FOR GENERAL SUPPORT	509(A)(2) ORGANIZATI	9,660.
BLUE RIDGE MOUNTAINS COUNCIL BOY SCOUTS OF AMERICA 2131 VALLEY VIEW BOULEVARD, NW ROANOKE, VA 24012	DONATION FOR GENERAL SUPPORT	509(A)(1) ORGANIZATI	9,660.
HOLLINS UNIVERSITY CORPORATION P.O. BOX 9707 ROANOKE, VA 24020	DONATION FOR GENERAL SUPPORT	509(A)(1) ORGANIZATI	9,660.
RESCUE MISSION OF ROANOKE, INC. P.O. BOX 11525 ROANOKE, VA 24022-1707	DONATION FOR BATTERED WOMEN'S PROGRAM	509(A)(2) ORGANIZATI	14,490.
GIRL SCOUTS OF VIRGINIA SKYLINE COUNCIL, INC. 3663 PETERS CREEK ROAD, NW ROANOKE, VA 24019	DONATION FOR GENERAL SUPPORT	509(A)(1) ORGANIZATI	9,660.

GRANTS AND CONTRIBUTIONS

THE HELEN C. COBBS FOUNDATION		2	7-6251236
BOYS & GIRLS CLUBS OF ROANOKE VALLEY, INC. 1714 9TH STREET, SE ROANOKE, VA 24013-1909	DONATION FOR GENERAL SUPPORT	509(A)(1) ORGANIZATI	9,660.
FAMILY SERVICE OF ROANOKE VALLEY 360 CAMPBELL AVENUE, SW ROANOKE, VA 24016	DONATION FOR GENERAL SUPPORT	509(A)(1) ORGANIZATI	19,320.
ROANOKE AREA MINISTRIES (RAM HOUSE) 824 CAMPBELL AVENUE, SW ROANOKE, VA 24016	DONATION FOR RENT, ELECTRIC BILLS & FOOD FOR NEEDY	509(A)(1) ORGANIZATI	14,490.
CHILD HEALTH INVESTMENT PARTNERSHIP (CHIP) 1201 3RD STREET, SW ROANOKE, VA 24016	DONATION FOR GENERAL SUPPORT	509(A)(1) ORGANIZATI	9,660.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		193,200.