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

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

OMB No 1545-0052

Depa	eartment of the Treasury	Treated as a Privat	e Foundation	rtina requiremente	2012
	rnal Revenue Service Note. The foundation may realendar year 2012 or tax year beginning	y be able to use a copy of this	, and ending	imig requirements.	Open to public inspection
	ame of foundation		, and one my	A Employer identification	number
m	NUE HELEN C. COPPS FOINDA	m T ON		27-6251236	
_	THE HELEN C. COBBS FOUNDA' Imper and street (or PO box number if mail is not delivered to stre		Room/suite		
	P.O. BOX 90		TIOOTIV SUITO	B Telephone number 540-512-18	01
-	ty or town, state, and ZIP code			C if exemption application is pe	ending, check here
	Check all that apply: Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organizations	ahaak bara
u	Final return	Amended return	ormer public charity	i. Foreign organizations	, check here
	Address change	Name change		Foreign organizations med check here and attach cor	eting the 85% test,
H C		exempt private foundation		E If private foundation stat	
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition	under section 507(b)(1)	
	air market value of all assets at end of year J Accour		Accrual	F If the foundation is in a 6	60-month termination
•		Other (specify)		under section 507(b)(1)((B), check here 🕨 🗀
	5,020,103. (Part I, con		oasis)		(4)
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	 (d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received				
	2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary				
	3 cash investments	163 003	2.		STATEMENT 2
	4 Dividends and interest from securities 5a Gross rents	162,993.	157,507.		STATEMENT 3
	b Net rental income or (loss)				<u></u>
	68 Net gain or (loss) from sale of assets not on line 10	233,350.			STATEMENT 1
une	b Gross sales price for all 1,847,567.				
Revenue	7 Capital gain net income (from Part IV, line 2)		239,222.		
ď	8 Net short-term capital gain			PECE	וויבח
	9 Income modifications Gross sales less returns			HEUL	17
	10a and allowances		_ 		SOS
	D Less Cost of goods sold			1 1 1 1 19 1 2 1	0 2013
	c Gross profit or (loss) 11 Other income				<u>E</u>
	12 Total. Add lines 1 through 11	396,345.	396,731.	1 11-11.01	N. U
	13 Compensation of officers, directors, trustees, etc	39,707.	6,083.	0.	33,624
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
Expenses	16a Legal fees STMT 4	1,984.	0.		1,984
Expens	b Accounting fees STMT 5	2,249.	0.	0.	2,249
	·	27,227.	26,349.	0.	300
ativ	17 Interest 18 Taxes STMT 7	3,179.	1,508.	0.	0
Administrative	19 Depreciation and depletion	3,173	1,300.		
min	20 Occupancy				
and	22 Printing and publications				
		1,985.	1,985.	0.	0
rati	24 Total operating and administrative	76 221	25 005		20 155
Operating	expenses. Add lines 13 through 23	76,331. 215,000.	35,925.	0.	38,157
_	25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	213,000.		 	215,000
	Add lines 24 and 25	291,331.	35,925.	0.	253,157
	27 Subtract line 26 from line 12:		33,323.		200,101
	Excess of revenue over expenses and disbursements	105,014.			
	b Net investment income (if negative, enter -0-)		360,806.		
- 	c Adjusted net income (if negative, enter -0-)			0.	
22350 12-05	501 05-12 LHA For Paperwork Reduction Act Notice, se	e instructions.			Form 990-PF (201

Г	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	and amounts in the description Beginning of year End of year		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	178.		
	2	Savings and temporary cash investments	80,924.	287,857.	287,857.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			<u> </u>
		Less: allowance for doubtful accounts ▶			
	1 5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			<u>.</u>
	ľ	disqualified persons			
	7	Other notes and loans receivable			
	Ι.	Less: allowance for doubtful accounts			
(A)	l a	Inventories for sale or use			
Assets	هٔ ا	Prepaid expenses and deferred charges		-	
Asi	102	Investments - U.S. and state government obligations STMT 9	618,265.	634,738.	655,871.
		Investments - corporate stock STMT 10	1,595,911.	1,315,915.	1,662,881.
		Investments - corporate bonds STMT 11	649,297.	608,058.	623,513.
	Ι.,		049,297	000,030.	023,313.
	''	Investments - land, buildings, and equipment basis			
	4.0	Less accumulated depreciation			
	1 .	Investments - mortgage loans Investments - other STMT 12	1,487,744.	1,690,765.	1 700 001
	13	· •	1,40/,/44•	1,030,703.	1,789,981.
	14	Land, buildings, and equipment basis			
	٠. ا	Less accumulated depreciation			
	15	Other assets (describe			
	١		4 420 210	4 527 222	F 000 100
_		Total assets (to be completed by all filers)	4,432,319.	4,537,333.	5,020,103.
	17	' '			
	18	Grants payable			
es	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons		· · · · · · · · · · · · · · · · · · ·	
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
_	23_	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S	ł	and complete lines 24 through 26 and lines 30 and 31.			
Ş		Unrestricted			
alar		Temporarily restricted			
Ä	26	Permanently restricted			
Fund Balances		Foundations that do not follow SFAS 117, check here			
o F		and complete lines 27 through 31.	_ [
ts o	27	Capital stock, trust principal, or current funds	0.	0.	
Se	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	4,432,319.	4,537,333.	
Ž	30	Total net assets or fund balances	4,432,319.	4,537,333.	
	l				
_	31_	Total liabilities and net assets/fund balances	4,432,319.	4,537,333.	
Г	art	III Analysis of Changes in Net Assets or Fund B	alances		
<u>_</u>	arı				
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		11	4,432,319.
2	•	r amount from Part I, line 27a		2	4,432,319.
3	Othe	r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	·	. 4	4,537,333.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	4,537,333.
					Form 990-PF (2012)

	ribe the kind(s) of property sold arehouse; or common stock, 200			(b) How P - Pu D - Do	acquired rchase nation		acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a								
b SEE ATTACHED	STATEMENT		 					
d d								
e			-					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		<u>. </u>		ain or (loss) s (f) minus (
8								
b								<u> </u>
<u>C</u>								
1 047 567			1 600 24	_				020 000
e 1,847,567.	a goin in column (b) and owned		1,608,34	<u> </u>				239,222
Complete only for assets showing	(j) Adjusted basis				(1 col.) Gains (C (k), but r	ol. (h) gain not less thar	minus 1 -0-1 or
(i) F.M.V. as of 12/31/69	as of 12/31/69		cess of col. (1) col. (j), if any				(from col. (
a						- · ·		
b								
C		-					**	
d								
е								239,222
	C If gain, also e	enter in Part I, line	7	7				
Capital gain net income or (net ca		er -0- in Part I, line		} 2				239,222
Net short-term capital gain or (los	ss) as defined in sections 1222(5	5) and (6);						-
If gain, also enter in Part I, line 8,		, , ,		}				
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e)			3			N/A	
vas the foundation liable for the sec	lify under section 4940(e). Do no	ot complete this pa	rt					Yes X No
Enter the appropriate amount in		ne instructions bet	rore making any ei					(d)
(a) Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifying) distributions	Net value of no	(c) ncharitab	le-use assets		Distrib	(d) pution ratio ided by col. (c))
2011		242,364.		4.9	80,675		((-)	.04866
2010		201,358.			91,943			.04291
2009		0.		2,6	85,088	•		.00000
2008								
2007								
2 Total of line 1, column (d)						2		.09157
Average distribution ratio for the		otal on line 2 by 5,	or by the number	of years				
the foundation has been in existe	nce if less than 5 years					3		.03052
Enter the net value of noncharitat	ole-use assets for 2012 from Par	t X, line 5				4		5,030,936
Multiply line 4 by line 3						5		153,574
Enter 1% of net investment incon	ne (1% of Part I, line 27b)					6		3,608
Add lines 5 and 6						7		157,182
Enter qualifying distributions from	· ·					8		253,157
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI,	line 1b, and comp	lete that part using	g a 1% ta	x rate.			

	1990-PF (2012) THE RELEN C. COBBS FOUNDATION 27-023			Page 4
	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	<u>instru</u>	ctio	<u>ns)</u>
1a	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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🛣 and enter 1%		<u>3,6</u>	08.
	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-)			0.
3	Add lines 1 and 2		3,6	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3,6	08.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1,320.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		1,3	20.
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		2,2	88.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11			
Pa	rt 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		Yes	No
	any political campaign?	1a		Х
b	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 published or			
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		Х
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 .			
е	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?	2		Х
	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		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		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:			
	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		i	
	remain in the governing instrument?	6		Х
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10		X

Form 990-PF (2012) THE HELEN C. COBBS FOUNDATION

orm	990-PF (2012) THE HELEN C. COBBS FOUNDATION 27-6251	236	F	Page 5
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		X
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		X
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			
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, 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		X
	See 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
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	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	l l		'
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			: ا
0	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	l I	-	٠,,
	before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			l
	defined in section 4942(j)(3) or 4942(j)(5)):			
8	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
	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.) N/A	2b		
	statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
٠,	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
31	during the year? — Yes X No			
,	of "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			
١	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 2012.) N/A	3b		
A	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			 -
١	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		х

Part VII-B Statements Regarding Activities for Which I		Required (control	<u> </u>	30	Page 6
5a During the year did the foundation pay or incur any amount to:	OIIII TIZO WIAY DE I	required (continu	T		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e)\?	□ v₄	es X No		-
(2) Influence the outcome of any specific public election (see section 4955); of	, ,,		·· LEE 110		
any voter registration drive?	sarry on anoony or man		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		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)?		Ye	es 🗓 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				
the prevention of cruelty to children or animals?		Ye	es X No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	ın Regulations		1	ļ
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	iere		▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f					1
expenditure responsibility for the grant?		I/A □ Y€	es L No		
If "Yes," attach the statement required by Regulations section 53.494	• •				1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		- Test -		
a personal benefit contract?		Ye	es X No	_	😛
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		-	6b	<u> </u>
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	holter transaction?		es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu		¥€	. H	7b	- '
ladaman Alaman Official Disease Trans		anagers Highly		, o 1	
Part VIII Paid Employees, and Contractors	oog i valladion mi		7		
1 List all officers, directors, trustees, foundation managers and their					
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
	to position	enter -0-)	and deferred compensation	allo	wances
OLIN R. MELCHIONNA, JR. FOR SPILMAN	TRUSTEE				
THOMAS & BATTLE, PLLC P.O. BOX 90	10.00	20 505	_		_
ROANOKE, VA 24002	10.00	39,707.	0.	-	0.
				 	
	1				
	1	}			
				 	
	1				
				<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		, enter "NONE."		,	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense unt, other
	hours per week devoted to position	137	and deferred compensation	alio	owances
NONE	1				
		1		 	
	1	1			
				 	
	1	1			
		 		\vdash	
	1				
		<u> </u>			
	1				
Total number of other employees paid over \$50,000			▶		0

Form 990-PF (2012) THE HELEN C. COBBS FOUNDATION	27-0	6251236	Page 7
Part.VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Com	pensation
NONE			
	4		
	<u> </u>		
	-		
			
	1		
· · · · · · · · · · · · · · · · · · ·	1		
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 statistic	cal information such as the	Expense	
number of organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc.		ა ————
1 N/A			
0			
2			
3			
4			
Down IV D I o			
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lit	nos 1 and 0	A	
1 N/A	ies i and 2.	Amount	
1N/A			
2			
All other program-related investments. See instructions.		-	
3			
Total. Add lines 1 through 3	▶		0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. I	oreign foun	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			· · · · · · · · · · · · · · · · · · ·
	Average monthly fair market value of securities		1a	4,838,126.
	Average of monthly cash balances	ŀ	1b	256,314.
	Fair market value of all other assets	ŀ	1c	13,109.
d	Total (add lines 1a, b, and c)	ľ	1d	5,107,549.
	Reduction claimed for blockage or other factors reported on lines 1a and	Ţ	7	· · · · · · · · · · · · · · · · · · ·
	1c (attach detailed explanation)	0.	-	
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d	Ì	3	5,107,549.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	ľ	4	76,613.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	ľ	5	5,030,936.
6	Minimum investment return. Enter 5% of line 5	ľ	6	251,547.
P	part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for foreign organizations check here and do not complete this part.)	undations and	d certain	
1	Minimum investment return from Part X, line 6		1	251,547.
2a	Tax on investment income for 2012 from Part VI, line 5	3,608.		
	Income tax for 2012. (This does not include the tax from Part VI.)			
	Add lines 2a and 2b		2c	3,608.
3	Distributable amount before adjustments. Subtract line 2c from line 1	Ī	3	247,939.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4	Ī	5	247,939.
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	247,939.
P	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	253,157.
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:	Γ		
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	253,157.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	Г		
	income. Enter 1% of Part I, line 27b		5	3,608.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	Ī	6	249,549.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	foundation of	ualifies for	the section

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	Ottpus	Tears prior to 2011	2011	
line 7	ì			247,939.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			39,318.	
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
dFrom 2010				
eFrom 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ►\$ 253,157.				
a Applied to 2011, but not more than line 2a			39,318.	
b Applied to undistributed income of prior		_	ŀ	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				213,839.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	_ 0.			
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 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				0.4.400
be distributed in 2013				34,100.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	^			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007	0		1	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.	0.			
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008 b Excess from 2009				
c Excess from 2010				
dExcess from 2011]	
e Excess from 2012				
			I	Form 000 PE (2012)

Form 990-PF (2012) THE HEL Part XIV Private Operating F	EN C. COBBS			27-62 N/A	51236 Page 10
1 a If the foundation has received a ruling o			1174 44400110170)	247.22	
foundation, and the ruling is effective fo					
b Check box to indicate whether the found	*	-	in cootion	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	I I I I I I I I I I I I I I I I I I I	Prior 3 years	4842(])(3) UI48	142())(3)
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
income from Part I or the minimum	(4)2012	(0) 2011	(0)2010	(4) 2009	(6) 10141
investment return from Part X for					
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					
3 Complete 3a, b, or c for the			T		
alternative test relied upon: a "Assets" alternative test - enter:			1		
(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			1		
organizations as provided in section 4942(j)(3)(B)(iii)			;		
(3) Largest amount of support from			-	 	
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or me	ore in assets
at any time during t					
1 Information Regarding Foundation	on Managers:	· · · · · · · · · · · · · · · · · · ·			
a List any managers of the foundation wh	_	than 2% of the total con	tributions received by t	ne foundation before the clo	se of any tax
year (but only if they have contributed n			•		•
NONE					
b List any managers of the foundation who other entity) of which the foundation ha			(or an equally large por	tion of the ownership of a p	artnership or
NONE	o a 1070 or groater intere				
· · · · · · · · · · · · · · · · · · ·					
2 Information Regarding Contribut					
Check here Lifthe foundation of the foundation makes gifts, grants, etc.				s not accept unsolicited requ complete items 2a, b, c, and	
a The name, address, and telephone num	ber or e-mail of the person	on to whom applications	should be addressed:		
SEE STATEMENT 13					
b The form in which applications should t	oe submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:					
					<u> </u>
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kınds of ınstitutions, o	r other factors:	

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223601 12-05-12

3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager status of contribution or substantial contributor recipient	Contribution	7.1110.0111	
a Paid during the year				
BLUE RIDGE MOUNTAINS COUNCIL BOY		509(A)(1)	DONATION FOR GENERAL	
SCOUTS OF AMERICA		ORGANIZATION	SUPPORT	
P.O. BOX 7606				
ROANOKE, VA 24019		<u> </u>		5,375
BOYS & GIRLS CLUBS OF ROANOKE VALLEY,		509(A)(1)	DONATION FOR GENERAL	
INC.		ORGANIZATION	SUPPORT	
1714 9TH STREET, SE				
ROANOKE, VA 24013		<u> </u>		10,750
CHILD HEALTH INVESTMENT PARTNERSHIP		509(A)(1)	DONATION FOR GENERAL	
(CHIP)		ORGANIZATION	SUPPORT	
1201 3RD STREET, SW				
ROANOKE, VA 24016			1	10,750
FAMILY SERVICE OF ROANOKE VALLEY		509(A)(1)	DONATION FOR GENERAL	
360 CAMPBELL AVENUE, SW		ORGANIZATION	SUPPORT	
ROANOKE, VA 24016				21,500
FIRST PRESBYTERIAN CHURCH		509(A)(1)	DONATION TO BUILDING	
P.O. BOX 8538 ROANOKE, VA 24014		ORGANIZATION	FUND	30 050
	TINUATION SHE	፲ ኛጥ(S)	▶ 3a	32,250 215,000
b Approved for future payment			Ja	223,000
NONE				
NONE				
Total	L	<u> </u>	▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

	Unrelated	business income	T. Fushadad	h	_
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Alliouit	Tunction income
<u> </u>	_				
b	_		++		
<u> </u>	_		-	_	
d	_		 	·	
e	_				
T					
g Fees and contracts from government agencies					
2 Membership dues and assessments	ļ		 		
3 Interest on savings and temporary cash			14	ا ء	
investments	<u> </u>		14	162,993.	
4 Dividends and interest from securities			14	102,993.	
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			1 1		
property 7 Other investment income	<u> </u>	·····	 		
7 Other investment income	 		 	· · · · · · · · · · · · · · · · · · ·	
8 Gain or (loss) from sales of assets other			18	233,350.	
than inventory 9 Net income or (loss) from special events			1-9-	233,330.	·
10 Gross profit or (loss) from sales of inventory			 		
11 Other revenue:			 		
•					
			 		
b	- 		1		
d	-		+ - + -		
e			 		
12 Subtotal. Add columns (b), (d), and (e)	- 	0.	 	396,345.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u>L.</u>			13	396,345.
(See worksheet in line 13 instructions to verify calculations.)			10	330,343.
	-				
Part XVI-B Relationship of Activities	s to the Accon	npiisnment of Ex	kempt F	urposes	
Line No. Explain below how each activity for which in	come is reported in a	column (e) of Part XVI-A	contribute	d importantly to the accomp	olishment of
the foundation's exempt purposes (other th	an by providing fund	s for such purposes).		. ,	
		-			··· · · · · · · · · · · · · · · · · ·
					·
	_				
223621 12-05-12					Form 990-PF (2012)

THE HELEN C. COBBS FOUNDATION 27-6251236 Form 990-PF (2012) Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) (2) Other assets 1a(2) b Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) X 16(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (a)Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? X No Yes b If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization N/A 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 Yes in R. Well heart Treyfe Signature of officer or trustee Date Title Print/Type preparer's name Check if Preparer's signature Date

5/10/13

self-employed

Phone no.

Form **990-PF** (2012)

P00000494

(540)345-0936

Firm's EIN ► 54-0504608

Paid

Preparer

Use Only

MELINDA CHITWOOD

Firm's name ► BROWN, EDWARDS &

Firm's address ▶ 319 MCCLANAHAN ST.

ROANOKE, VA 24014

	BS FOUNDATION	27-02	J1430 F	AGE I	OF I
	sses for Tax on Investment Income				
(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBICLY TRADED	SECURITIES 4705		P		
b PUBICLY TRADED	SECURITIES 4705		P		
c PUBICLY TRADED	SECURITIES 4705		P		
d PUBICLY TRADED	SECURITIES 2311		P		
e PUBICLY TRADED			P		
1 PUBICLY TRADED			D		
g PUBICLY TRADED	SECURITIES 3189		P		
h PUBICLY TRADED	SECURITIES 3189		P	· · · · · · · · · · · · · · · · · · ·	
CAPITAL GAINS	DIVIDENDS				
1			·		
k				-	
ī					
m					-
n					
0					
(a) Gross sales arios	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)	
a 5,240.		5,205.			35.
ь 6,697.		5,802.			895.
c 1,043,800.		872,033.			171,767.
d 108,144.		108,351.			<207.
e 262,002.		267,705.			<5,703.
f 70,000.		70,000.			0.
g 62,954.		58,180.			4,774.
h 286,903.		221,069.			65,834.
1,827.			·		1,827.
J					
k					
I					
m					
n			·		
0					
Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69		ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		of col. (h) gain over	col. (k),
(1)1.101.10. 03 01 12/0 1/03	as of 12/31/69	over col. (j), if any		ot less than "-0-")	
a .					35.
b					895.
С					171,767.
d					<207.
<u>e</u>					<5,703.
f					0.
9					4,774.
h					65,834.
1		-	·	·	1,827.
1				· · · · · · · · · · · · · · · · · · ·	
k					
1					····
m					
<u>n</u>					
0					
A. Constol gave not masses and the st	r If gain, also enter	in Part I, line 7			000 000
2 Capital gain net income or (net ca	. , (1033), enter -0	_	2		<u>239,222.</u>
3 Net short-term capital gain or (los		d (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		†		/ -	
in (1033), elliel -0- lli rait i, ilne e	<u> </u>		3	N/A	

THE HELEN C. COBBS FOUNDATION

Part XV Supplementary Information	(0 1:- :: :			
3 Grants and Contributions Paid During the Ye				
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
GIRL SCOUTS OF VIRGINIA SKYLINE		509(A)(1) ORGANIZATION	DONATION FOR GENERAL	
3663 PETERS CREEK ROAD, NW ROANOKE, VA 24019				10,750
		 		,
HOLLINS UNIVERSITY CORPORATION P.O. BOX 9629		509(A)(1) ORGANIZATION	DONATION FOR GENERAL SUPPORT	
ROANOKE, VA 24020				10,750
PRESBYTERIAN COMMUNITY CENTER, INC.		509(A)(1)	DONATION FOR RENT,	
1228 JAMISON AVE, SE ROANOKE, VA 24013-1909		ORGANIZATION	FOR NEEDY	32,250
RESCUE MISSION OF ROANOKE, INC. P.O. BOX 11525		509(A)(2) ORGANIZATION	DONATION FOR BATTERED WOMEN'S PROGRAM	
ROANOKE, VA 24022-1707				16,125
ROANOKE AREA MINISTRIES (RAM HOUSE)		509(A)(1)	DONATION FOR RENT,	
824 CAMPBELL AVENUE, SW ROANOKE, VA 24016		ORGANIZATION	ELECTRIC BILLS & FOOD FOR NEEDY	16,125
ROANOKE COLLEGE		509(A)(1)	DONATION FOR GENERAL	
221 COLLEGE LANE SALEM, VA 24153		ORGANIZATION	SUPPORT & COBBS SCHOLARS	32,250
SALEM HISTORICAL SOCIETY, D/B/A SALEM		509(A)(2)	DONATION FOR GENERAL	
MUSEUM 801 EAST SALEM STREET		ORGANIZATION	SUPPORT	
SALEM, VA 24153				10,750
WEST END CENTER		509(A)(1)	DONATION FOR GENERAL	
1223 PATTERSON AVENUE ROANOKE, VA 24015		ORGANIZATION	SUPPORT	5,375
Total from continuation sheets				134,375

FORM 99	0-PF	G	AIN OR (LOSS) F	FROM SALE	OF A	ASSETS		STA	TEMENT	r 1
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA' ACQU		DATE	SOLD
PUBICLY	TRADED	SECURITI	ES 4705		PUI	RCHASED				
	GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	oss
		5,240.	5,205.		0.	···	0.			35.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA'		DATE	SOLD
PUBICLY	TRADED	SECURITI	ES 4705		PUI	RCHASED				
		в)	(C)	(D)		(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	SS
•		6,697.	5,802.		0.		0.			895.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA' ACQU		DATE	SOLD
PUBICLY	TRADED	SECURITI	ES 4705		PUI	RCHASED				-
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	۵.		(F)) S S
		043,800.	872,033.		0.		0.			767.

DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		ATE JIRED	DATE SOLD
PUBICLY	TRADED	SECURITI	ES 2311		P	PURCHASED			
		B) OSS	(C) COST OR	(D) EXPENSE	ΟE	(E)		(F)
		PRICE	OTHER BASIS	SALE	OF	DEPR	EC.	GAIN	OR LOSS
	•	108,144.	108,351.		0).	0.		<207.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		ATE JIRED	DATE SOLD
PUBICLY	TRADED	SECURITI			P	URCHASED	ï		
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	, DEPR		GAIN	(F)
-		262,002.	267,705.		0).	0.		<5,703.
DESCRIP'	(A) TION OF	PROPERTY				MANNER ACQUIRED		ATE JIRED	DATE SOLD
PUBICLY	TRADED	SECURITI	ES 2311			DONATED			
		B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
-	SALES	PRICE	TIME OF ACQ.	SALE		DEPR	EC.	GAIN	OR LOSS
		70,000.	75,125.		0). 	0.		<5,125.
DESCRIP	(A) TION OF	PROPERTY	_			MANNER ACQUIRED		ATE JIRED	DATE SOLD
PUBICLY	TRADED	SECURITI	ES 3189		P	URCHASED			
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	, DEPR		GATN	(F)
-		62,954.	58,180.		0).	0.		4,774.

. (A) DESCRIPTION OF PROPERTY			ANNER QUIRED	DA'	TE IRED DATE	SOLD
PUBICLY TRADED SECURITIES 3189		PUR	CHASED			
(B) (C) GROSS COST OF	(D) R EXPENSE	OF	(E)		(F)	
SALES PRICE OTHER BAS	SIS SALE		DEPRE	c.	GAIN OR LO	SS
286,903. 221,	,816.	0.		0.	65,	087.
CAPITAL GAINS DIVIDENDS FROM PART	r IV				1,	827.
TOTAL TO FORM 990-PF, PART I, LIN	NE 6A			=	233,	350.
FORM 990-PF INTEREST ON SAVINGS	AND TEMPORARY	CASH	INVEST	MENTS	STATEMENT	2
SOURCE					TOUNT	1
BB&T ACCT 156259969						2.
TOTAL TO FORM 990-PF, PART I, LIN	NE 3, COLUMN A					2.
FORM 990-PF DIVIDENDS AN	ND INTEREST FRO	M SE	CURITIE	S	STATEMENT	3
SOURCE	GROSS AMOUNT		APITAL (COLUMN (-
WELLS FARGO ACCT 2311	54,128			0.		128.
WELLS FARGO ACCT 3189 WELLS FARGO ACCT 4705	75,393 35,299		1	127. ,700.		266. 599.
TOTAL TO FM 990-PF, PART I, LN 4	164,820		<u> </u>	,827.		993.

FORM 990-PF	LEGAL	FEES	Sī	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
SPILMAN THOMAS & BATTLE, PLLC	1,984.	0.	0.	1,984.
TO FM 990-PF, PG 1, LN 16A	1,984.	0.	0.	1,984.
FORM 990-PF	ACCOUNTI	NG FEES	Si	PATEMENT 5
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
BROWN, EDWARDS & CO, LLP, ACCOUNTING FEES	2,249.	0.	0.	2,249.
TO FORM 990-PF, PG 1, LN 16B	2,249.	0.	0.	2,249.
FORM 990-PF	OTHER PROFES	SIONAL FEES	ទា	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
WELLS FARGO ACCT 3189 ADVISORY FEE WELLS FARGO ACCT 2311	15,215.	15,215.	0.	0.
ADVISORY FEE	7,348.	6,770.	0.	0.
WELLS FARGO ACCT 4705 ADVISORY FEE ADVISORY COMMITTEE FEE	4,364. 300.	4,364.	0.	0. 300.
TO FORM 990-PF, PG 1, LN 160	27,227.	26,349.	0.	300.

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FORM 990-PF	TA	XES		STATEMENT				
DESCRIPTION	(A) EXPENSES PER BOOKS	NET INVE		ADJUSTEI)	(D) CHARITA PURPOS		
WELLS FARGO ACCT 3189 FOREIGN TAXES	897	•	897.		0.	<u>.</u>	0.	
WELLS FARGO ACCT 4705 FOREIGN TAXES	611	_	611.		0.		0.	
2012 990 ESTIMATED TAXES	1,320		0.		0.		0.	
2011 990 TAX PAYMENT	351		0.		0.		Ö.	
TO FORM 990-PF, PG 1, LN 18	3,179	. 1,	508.		0.		0.	
FORM 990-PF	OTHER	EXPENSES	<u> </u>		STA	TEMENT	8	
DESCRIPTION	(A) EXPENSES PER BOOKS		ST-	(C) ADJUSTEI NET INCOM)	(D) CHARITA PURPOS		
WELLS FARGO ACCT 2311 ACCRUED INTEREST PURCHASED	1,985	. 1,	985.		0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,985	. 1,	985.		0.		0.	
FORM 990-PF U.S. AND	STATE/CITY (GOVERNMENT	OBLI	GATIONS	STA	TEMENT	9	
DESCRIPTION	U.		вос	OK VALUE		R MARKE VALUE	т	
WF ACCT 2311 - IN STATE MUNICE BONDS	CIPAL	x		20,816.		21,6	21	
WF ACCT 2311 - GOVERNMENT BOI WF ACCT 2311 - TAXABLE MUNIC:		x		346,210.		354,8		
BONDS				267,712.		279,3	63.	
TOTAL U.S. GOVERNMENT OBLIGATION	rions			346,210.		354,8	77.	
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OB	LIGATIONS		288,528.		300,9	94.	
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			634,738.		655,8	71.	
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FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
WF ACCT 3189 - STOCKS		1,315,915.	1,662,881.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	1,315,915.	1,662,881.
FORM 990-PF	CORPORATE BONDS		STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
WF ACCT 2311 - COPORATE BONDS		608,058.	623,513.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	608,058.	623,513.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WF ACCT 4705 - MUTUAL FUNDS	COST	1,690,765.	1,789,981.
TOTAL TO FORM 990-PF, PART II,	LINE 13	1,690,765.	1,789,981.

FORM 990-PF

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

STATEMENT

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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.