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

OMB No. 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

Name of foundation C. Louis & Mary C. Cabe Foundation		A Employer identification number 71-0685612
Number and street (or P.O. box number if mail is not delivered to street address) 108 Front Street		B Telephone number (see the instructions) (870) 353-2063
City or town Gurdon	State ZIP code AR 71743	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,905,183.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	73,351.	73,166.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		6,128.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	73,351.	79,294.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc.	15,886.			15,886.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	1,157.			1,157.
16a Legal fees (attach schedule) L-16a Stmt	403.			
b Accounting fees (attach sch) L-16b Stmt	2,935.			
c Other prof fees (attach sch) L-16c Stmt	9,810.	9,810.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	584.	332.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,952.			
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	1,466.	41.		318.
24 Total operating and administrative expenses. Add lines 13 through 23	34,193.	10,183.		17,361.
25 Contributions, gifts, grants paid	111,149.			111,149.
26 Total expenses and disbursements. Add lines 24 and 25	145,342.	10,183.		128,510.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-71,991.			
b Net investment income (if negative, enter -0-)		69,111.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	227.	13,070.	13,070.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	583,431.	352,848.	363,247.
	b Investments – corporate stock (attach schedule) L-10b Stmt	773,723.	783,649.	875,797.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	491,390.	640,546.	649,252.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) L-13 Stmt	10,132.	2,930.	3,817.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item i)	1,858,903.	1,793,043.	1,905,183.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	500,000.	500,000.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	1,358,903.	1,293,043.	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,858,903.	1,793,043.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,858,903.	1,793,043.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,858,903.
2 Enter amount from Part I, line 27a	2	-71,991.
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Other Increases Stmt	3	6,139.
4 Add lines 1, 2, and 3	4	1,793,051.
5 Decreases not included in line 2 (itemize) <input checked="" type="checkbox"/> Realized Loss On Long Term Securities Sales	5	8.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,793,043.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a BancorpSouth Transactions		P	01/01/11	12/31/11
b BancorpSouth Transactions		P	12/30/10	12/31/11
c BancorpSouth Transactions		P	01/01/11	12/31/11
d BancorpSouth Transactions		P	12/30/10	12/31/11
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,812.		12,799.	1,013.
b 16,257.		12,829.	3,428.
c 100,000.		98,305.	1,695.
d 240,000.		240,008.	-8.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,013.
b			3,428.
c			1,695.
d			-8.
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	6,128.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	2,708.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	127,321.	1,902,191.	0.066934
2009	118,940.	1,855,296.	0.064108
2008	110,260.	1,991,765.	0.055358
2007	114,855.	2,138,244.	0.053715
2006	116,670.	2,135,375.	0.054637

2 Total of line 1, column (d)	2	0.294752
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058950
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,926,320.
5 Multiply line 4 by line 3	5	113,557.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	691.
7 Add lines 5 and 6	7	114,248.
8 Enter qualifying distributions from Part XII, line 4	8	128,510.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	691.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	691.
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	691.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	2,010.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,010.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,319.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 720. Refunded	11	599.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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 remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
AR – Arkansas		
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	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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 <u>N/A</u>				
14	The books are in care of <u>Charles Cabe</u> Telephone no. <u>(870) 353-2063</u> Located at <u>108 Front Street</u> <u>Gurdon,</u> <u>AR</u> ZIP + 4 <u>71743</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			
		15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		
1 b		X
1 c		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)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years	20__ , 20__ , 20__ , 20__	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)		
2 b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
2 c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)		
3 b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
4 a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		
4 b		X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Anita B. Cabe P.O. Box 178 Gurdon AR 71743	Sec-Treas./Dir. 20.00	0.	0.	0.
Charles Cabe P.O. Box 178 Gurdon AR 71743	President/Dir. 20.00	7,943.	0.	0.
Marianne Cabe Long 1015 Wilder Way Tyler TX 75703	Vice-Pres./Dir. 20.00	7,943.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,946,329.
b Average of monthly cash balances	1b	9,326.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,955,655.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,955,655.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,335.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,926,320.
6 Minimum investment return. Enter 5% of line 5	6	96,316.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	96,316.
2a Tax on investment income for 2011 from Part VI, line 5	2a	691.
b Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	691.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	95,625.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	95,625.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,625.

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	128,510.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,510.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	691.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,819.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				95,625.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	86,358.			
d From 2009	0.			
e From 2010	33,315.			
f Total of lines 3a through e	119,673.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 128,510.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	128,510.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	95,625.			95,625.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	152,558.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	152,558.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	24,048.			
e Excess from 2011	128,510.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Anita Cabe, C. Louis & Mary C. Cabe Foundation

108 Front Street

Gurdon

AR

71743

(870) 353-2063

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

See Attached Application Form

c Any submission deadlines:

None

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

The foundation usually restricts grants to eligible organizations located in Arkansas & Texas.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Gurdon High School 7777 Hwy 67S Gurdon AR 71743		Public	Grant For Scholarships	6,750.
Close-Up Foundation/ Gurdon Schools 7777 Hwy 67S Gurdon AR 71743		Public	Grant For Youth Programs	6,100.
Young Audiences Of East Texas 200 E. Amherst Tyler TX 75701		Public	Grant For Programs	1,000.
Gurdon School District 7777 Hwy 67S Gurdon AR 71743		Public	Grant For Primary School Supplies	1,500.
Gurdon School District 7777 Hwy 67S Gurdon AR 71743		Public	Grant For School Programs	5,000.
Gurdon School District 7777 Hwy 67S Gurdon AR 71743		Public	Grant For School Band uniforms	5,000.
Gurdon School District 7777 Hwy 67S Gurdon AR 71743		Public	Grant For Programs	450.
Gurdon School District 7777 Hwy 67S Gurdon AR 71743		Public	Grant For School Signage	844.
Henderson State University 1100 Henderson St. Arkadelphia AR 71999		public	Grant For Educational Programs	5,000.
See Line 3a statement				79,505.
Total			3a	111,149.
b Approved for future payment				
Total			3b	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Tax Paid On Dividends	332.	332.		
Federal Excise Tax	252.			

Total **584.** **332.**

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Dues	950.			
Postage	318.			318.
Bank Service	47.			
Office Supplies	110.			
Investment Expenses	41.	41.		

Total **1,466.** **41.** **318.**

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Realized Gain On Short Term Security Sales	2,708.
Realized Gain On Long Term Securities Sales	3,428.
Rounding	3.

Total **6,139.**

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Ron Mills 5702 Richmond Rd. Texarkana TX 75503	Director 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Clay Cabe P.O. Box 178 Gurdon AR 71743	Director 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Charlotte Barto 7050 Orchid Lane Dallas TX 75230	Director 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Martha Klinefelter 6819 Robin Rd. Dallas TX 75209	Director 1.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>Brian Findley</u> <u>3414 Old Cantrell Rd.</u> <u>Little Rock AR 72202</u>	<u>Director</u> <u>1.00</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Gurdon School District</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>7777 Hwy 67S</u>			<u>School</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>	<u>Landscaping</u>	<u>500.</u>
<u>Childrens' Village</u>			<u>Grants For</u>	Person or <input type="checkbox"/>
<u>P.O. Box 6564</u>			<u>Youth</u>	Business <input type="checkbox"/>
<u>Tyler TX 75704</u>		<u>Public</u>	<u>Programs</u>	<u>5,000.</u>
<u>Camp Aldersgate</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>2000 Aldersgate Rd.</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Little Rock AR 72205</u>		<u>Public</u>		<u>5,000.</u>
<u>Gurdon School District</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>7777 Hwy 67S</u>			<u>School</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>	<u>Activities</u>	<u>100.</u>
<u>Gurdon Baseball Boosters</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>64 Moon Valley Rd.</u>			<u>Baseball</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>	<u>Programs</u>	<u>250.</u>
<u>City Of Gurdon</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>103 East Maple Street</u>			<u>City</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>	<u>Programs</u>	<u>200.</u>
<u>Gurdon School District</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>7777 Hwy 67S</u>			<u>School</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>	<u>Program</u>	<u>50.</u>
<u>Gurdon School District</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>7777 Hwy 67S</u>			<u>School</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>	<u>Uniforms</u>	<u>3,000.</u>

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>AETN Foundation</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>P.O. Box 1250</u>			<u>Public Television</u>	Business <input type="checkbox"/>
<u>Conway AR 72033</u>		<u>Public</u>	<u>Programs</u>	<u>3,000.</u>
<u>Hendrix College</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>1600 Washington Avenue</u>			<u>Programs/ Annual</u>	Business <input type="checkbox"/>
<u>Conway AR 71743</u>		<u>Public</u>	<u>Fund</u>	<u>1,000.</u>
<u>Pulaski Technical College</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>3000 West Scenic Drive</u>			<u>Scholarships</u>	Business <input type="checkbox"/>
<u>North Little Rock AR 72118</u>		<u>Public</u>		<u>1,500.</u>
<u>Generation Next</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>419 E. 4th St. N</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Prescott AR 71857</u>		<u>Public</u>		<u>2,000.</u>
<u>Centers For Youth & Families</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>5905 Forest Pl., Suite 200</u>			<u>Children's</u>	Business <input type="checkbox"/>
<u>Little Rock AR 72207</u>		<u>Public</u>	<u>Services</u>	<u>1,000.</u>
<u>Texarkana Symphony Orchestra</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>421 Hickory Street</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Texarkana AR 71854</u>		<u>Public</u>		<u>500.</u>
<u>Grand Avenue United Methodist Church</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>841 Quapaw Avenue</u>			<u>Parsonage</u>	Business <input type="checkbox"/>
<u>Hot Springs AR 71901</u>		<u>Public</u>	<u>Repairs</u>	<u>2,000.</u>
<u>St. Joseph's Mercy Health Foundation</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>P.O. Box 29001</u>			<u>Hospital</u>	Business <input type="checkbox"/>
<u>Hot Springs AR 71903-9001</u>		<u>Public</u>	<u>Programs</u>	<u>1,000.</u>
<u>CARTI Foundation</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>P.O. Box 55011</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Little Rock AR 72215</u>		<u>Public</u>		<u>2,000.</u>
<u>Brandon Burlsworth Foundation</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>117 West Central Avenue</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Harrison AR 72601</u>		<u>Public</u>		<u>6,000.</u>
<u>Opportunities, Inc.</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>6101 North State Line</u>			<u>Wellness</u>	Business <input type="checkbox"/>
<u>Texarkana TX 75503</u>		<u>Public</u>	<u>Trail</u>	<u>2,000.</u>
<u>First United Methodist Church</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>111 West Church Street</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Warren AR 71671</u>		<u>Public</u>		<u>1,000.</u>
<u>Gurdon Fire Department</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>103 Maple Street</u>			<u>Street</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>	<u>Signage For 911</u>	<u>1,550.</u>
<u>Arkansas Sports Hall Of Fame</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>3 Verizon Arena</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>North Little Rock AR 72114</u>		<u>Public</u>		<u>2,500.</u>
<u>The Weekend Theatre</u>			<u>Historical</u>	Person or <input type="checkbox"/>
<u>1001 West 7th Street</u>			<u>And Educational</u>	Business <input type="checkbox"/>
<u>Little Rock AR 72201</u>		<u>Public</u>	<u>Film Production</u>	<u>2,500.</u>

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<i>a Paid during the year</i>				
<u>American Cancer Society</u>			<u>National Relay</u>	Person or <input type="checkbox"/>
<u>901 N. University</u>			<u>For Life</u>	Business <input type="checkbox"/>
<u>Little Rock AR 72207</u>		<u>Public</u>	<u>Program</u>	500.
<u>Emmet United Methodist Church</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>209 South Walnut</u>			<u>Church</u>	Business <input type="checkbox"/>
<u>Emmet AR 71835</u>		<u>Public</u>	<u>Repairs</u>	3,000.
<u>Single Parent Scholarship Fund</u>			<u>Scholarships</u>	Person or <input type="checkbox"/>
<u>P.O. Box 954</u>				Business <input type="checkbox"/>
<u>Arkadelphia AR 71923</u>		<u>Public</u>		1,000.
<u>Positive Atmosphere Reaches Kids</u>			<u>Educational</u>	Person or <input type="checkbox"/>
<u>6915 Geyer Springs Road</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Little Rock AR 72209</u>		<u>Public</u>		4,650.
<u>City Of Gurdon</u>			<u>Police Radio</u>	Person or <input type="checkbox"/>
<u>103 Maple Street</u>			<u>Equipment</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>		3,600.
<u>Wesley Foundation/HSU Campus</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>316 N. 11th Street</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Arkadelphia AR 71999</u>		<u>Public</u>		1,050.
<u>Gurdon School District</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>7777 Hwy 67S</u>			<u>Football</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>	<u>Program</u>	600.
<u>Gurdon School District</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>7777 Hwy 67S</u>			<u>School Music</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>	<u>Program</u>	2,500.
<u>Gurdon School District</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>7777 Hwy 67S</u>			<u>Sports</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>	<u>Program</u>	200.
<u>Covenant School</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>7300 Valley View Lane</u>			<u>Educational</u>	Business <input type="checkbox"/>
<u>Dallas TX 75240</u>		<u>Public</u>	<u>Program</u>	1,000.
<u>Forget Me Knot Ministries</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>P.O. Box 142</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Sellersburg IN 47172</u>		<u>Public</u>		1,000.
<u>Gurdon School District</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>7777 Hwy 67S</u>			<u>School Supplies</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>		500.
<u>Gurdon School District</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>7777 Hwy 67S</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>		3,000.
<u>Gurdon CADC Headstart</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>410 East Main Street</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>		450.
<u>Runnin WJ Ranch</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>4802 South Kings Highway</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Texarkana TX 75501</u>		<u>Public</u>		1,440.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Arthritis Foundation SE Region</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>6213 Father Tribou Street</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Little Rock AR 72205</u>		<u>Public</u>		<u>2,500.</u>
<u>Kingdom Authority Christian</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>104 E. Walnut Street</u>			<u>Church Camp</u>	Business <input type="checkbox"/>
<u>Gurdon AR 71743</u>		<u>Public</u>		<u>500.</u>
<u>Henderson State University</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>1100 Henderson Street</u>			<u>Business School</u>	Business <input type="checkbox"/>
<u>Arkadelphia AR 71999</u>		<u>Public</u>	<u>Program</u>	<u>2,000.</u>
<u>Southern Arkansas University</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>100 E. University</u>			<u>Braille Books</u>	Business <input type="checkbox"/>
<u>Magnolia AR 71753</u>		<u>Public</u>		<u>4,065.</u>
<u>Bethesda Health Clinic</u>			<u>Grant For</u>	Person or <input type="checkbox"/>
<u>409 West Ferguson</u>			<u>Programs</u>	Business <input type="checkbox"/>
<u>Tyler TX 75702</u>		<u>Public</u>		<u>2,300.</u>

Total

79,505.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>McMillan Law Firm</u>	<u>General Legal</u>	<u>403.</u>			

Total

403.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>Findley & Findley CP</u>	<u>990 PF Return Prep</u>	<u>2,935.</u>			

Total

2,935.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>BancorpSouth</u>	<u>Trust Department Fees/</u>	<u>9,810.</u>	<u>9,810.</u>		
Total		<u><u>9,810.</u></u>	<u><u>9,810.</u></u>		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
<u>US Government Agencies</u>			<u>274,454.</u>	<u>284,819.</u>
<u>US Government-MM</u>			<u>75,985.</u>	<u>75,985.</u>
<u>Federated Income Trust</u>			<u>2,409.</u>	<u>2,443.</u>
Total			<u><u>352,848.</u></u>	<u><u>363,247.</u></u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
<u>Various-BancorpSouth</u>	<u>186,865.</u>	<u>232,440.</u>
<u>Various BancorpSouth Stock Mutual Funds</u>	<u>596,784.</u>	<u>643,357.</u>
Total		<u><u>783,649.</u></u> <u><u>875,797.</u></u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
<u>Various-BancorpSouth</u>	<u>640,546.</u>	<u>649,252.</u>
Total		<u><u>640,546.</u></u> <u><u>649,252.</u></u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
<u>Publicly Traded Partnerships & Reits</u>	<u>2,930.</u>	<u>3,817.</u>

Form 990-PF, Page 2, Part II, Line 13

Continued

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Total	<u>2,930.</u>	<u>3,817.</u>

**Cabe Foundation**

P. O. Box 6

Gurdon, AR 71743

Charles L. Cabe, Jr., *President***870-353-2063****2. Request Information**

Date of Request: _____

Amount of Request: _____

Purpose of Request: _____

_____ Operating Budget

_____ Special Budget

1. Applicant Organization

name _____

address _____

telephone _____

3. Tax Status

Federal Tax I.D. Number: _____

Exempt Under Section 501 (c)(3)?

Yes____ No____

(Copy of exemption must be filed with application.)

Public Charity Status:

_____ Church

_____ Educational Institution

_____ Hospital

_____ Governmental Unit

4. Purpose and Activities of Applicant Organization:**5. Project Description:****6. Proposed Budget and Financial Information for this request:**

7. General Information

How much of your annual funds are used in fundraising? _____

How much of your annual funds are used for salary and employee compensation? _____

Other information which you feel would relate to this application? _____

The undersigned hereby certifies that the information in this request is correct to the best of his or her information and belief.

Contact Person

Title

Signature of Contact Person

Date

Address

Phone _____

Board of Directors

Charles L. Cabe, Jr. – President
Marianne Cabe Long – Vice President
Anita Cabe – Secretary
Charlotte Barlo

Clay Cabe
Brian Findley
Martha Klinefelter
Ron Mills