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

**2013**Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013, or tax year beginning , 2013, and ending

Name of foundation <b>C. Louis &amp; Mary C. Cabe Foundation</b>		<b>A</b> Employer identification number <b>71-0685612</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>108 Front Street</b>	Room/suite	<b>B</b> Telephone number (see the instructions) <b>(870) 353-2063</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Gurdon AR 71743</b>		<b>C</b> If exemption application is pending, check here. <input type="checkbox"/>
<b>G</b> 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		<b>D</b> 1 Foreign organizations, check here . . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ <b>1,059,841.</b>	<b>J</b> 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.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	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 . . . . .	48,687.	48,687.		
	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) . . . . .		70,496.		
	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) . . . . .					
See Line 11 Stmt	157.	0.			
12 <b>Total.</b> Add lines 1 through 11. . . . .	48,844.	119,183.			
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	13 Compensation of officers, directors, trustees, etc . . . . .	15,600.			15,600.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). L-16a Stmt.	4,491.			4,491.
	b Accounting fees (attach sch). L-16b Stmt.	3,450.			
	c Other prof fees (attach sch) . L-16c Stmt.	6,876.	6,876.		
	17 Interest. . . . .				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	3,107.	157.		2,100.
	19 Depreciation (attach sch) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	80.			80.
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) See Line 23 Stmt	1,349.	7.		1,342.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	34,953.	7,040.		23,613.
25 Contributions, gifts, grants paid . . . . .	55,272.			55,272.	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	90,225.	7,040.		78,885.	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b> . . . . .	-41,381.				
b <b>Net investment income</b> (if negative, enter -0-) . . . . .		112,143.			
c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing . . . . .		16,953.	2,768.	2,768.
	2	Savings and temporary cash investments . . . . .			42,544.	42,544.
	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 . .		38,509.	50,001.	50,617.
	b	Investments — corporate stock (attach schedule) . . . . . L-10b. Stmt . .		418,523.	439,675.	547,798.
	c	Investments — corporate bonds (attach schedule) . . . . . L-10c. Stmt . .		446,572.	411,752.	410,192.
	11	Investments — land, buildings, and equipment: basis . . . . .				
	Less: accumulated depreciation (attach schedule) . . . . .					
12	Investments — mortgage loans . . . . .					
13	Investments — other (attach schedule) . . . . . L-13. Stmt . .		3,030.	5,962.	5,922.	
14	Land, buildings, and equipment: basis . . . . .					
	Less: accumulated depreciation (attach schedule) . . . . .					
15	Other assets (describe . . . . .)					
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I) . . . . .		923,587.	952,702.	1,059,841.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
NET FUND ASSETS OR	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 . . . . .		423,587.	452,702.	
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		923,587.	952,702.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		923,587.	952,702.	

## 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	923,587.
2	Enter amount from Part I, line 27a . . . . .	2	-41,381.
3	Other increases not included in line 2 (itemize) . . . . . <u>Realized Gain Securities Sales</u> . . . . .	3	70,496.
4	Add lines 1, 2, and 3 . . . . .	4	952,702.
5	Decreases not included in line 2 (itemize) . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	952,702.

**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)
<b>1a</b> BancorpSouth Trades	P	01/01/12	12/31/13
<b>b</b> BancorpSouth Trades	P	01/01/12	12/31/13
<b>c</b> BancorpSouth Trades	P	01/01/12	12/31/13
<b>d</b> BancorpSouth Trades	P	01/01/12	12/31/13
<b>e</b> See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 32,296.		31,802.	494.
<b>b</b> 17,406.		13,897.	3,509.
<b>c</b> 253,185.		194,207.	58,978.
<b>d</b> 3,713.		4,651.	-938.
<b>e</b> See Columns (e) thru (h)		17,880.	8,453.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b>			494.
<b>b</b>			3,509.
<b>c</b>			58,978.
<b>d</b>			-938.
<b>e</b> See Columns (i) thru (l)			8,453.

<b>2</b> 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 ]	<b>2</b>	70,496.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<b>3</b>	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .			

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

(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.

<b>1</b> 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))
2012	556,736.	1,235,089.	0.450766
2011	127,819.	1,926,320.	0.066354
2010	127,321.	1,902,191.	0.066934
2009	118,940.	1,855,296.	0.064108
2008	110,260.	1,991,765.	0.055358

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.703520
<b>3</b> 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 . . . . .	<b>3</b>	0.140704
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	<b>4</b>	1,025,922.
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	144,351.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	1,121.
<b>7</b> Add lines 5 and 6. . . . .	<b>7</b>	145,472.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .	<b>8</b>	78,885.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	2,243.
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	2,243.
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	2,243.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	3,071.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,071.	
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	828.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 828. Refunded	11		

**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? If 'Yes,' attach a detailed description of the activities.		X
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? If 'Yes,' attach the statement required by General Instruction T.		X
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 XIV.	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 2013 or the taxable year beginning in 2013 (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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Form 990-PF (2013)

**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 . . . . . N/A				
14	The books are in care of Charles Cabe Telephone no. (870) 353-2063			
Located at 108 Front Street Gurdon, AR ZIP + 4 71743				
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 2013, 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
<b>1 a</b> 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>b</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)? . . . . .	1 b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	1 c	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __.		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) . . . . .	2 b	X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. . . . .		
20 __, 20 __, 20 __, 20 __.		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If 'Yes,' did it have excess business holdings in 2013 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 2013.) . . . . .	3 b	
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . .	4 b	X

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Form 990-PF (2013)

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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).

**6 a** 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? . . . . . ☐ Yes ☒ No

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

**7 a** 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	7,800.	0.	0.
Ron Mills 5702 Richmond Rd. Texarkana TX 75503	Directoe 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		7,800.	0.	0.

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

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

Total number of other employees paid over \$50,000 . . . . . 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	
2	
3	
4	

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

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

BAA

Form 990-PF (2013)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1 a</b> 1,033,309.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1 b</b> 8,236.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1 d</b> 1,041,545.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1 e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b> 1,041,545.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b> 15,623.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b> 1,025,922.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b> 51,296.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b> 51,296.
<b>2 a</b>	Tax on investment income for 2013 from Part VI, line 5 . . . . .	<b>2 a</b> 2,243.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	<b>2 b</b>
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2 c</b> 2,243.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b> 49,053.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b> 49,053.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b> 49,053.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 . . . . .	<b>1 a</b> 78,885.
<b>b</b>	Program-related investments — total from Part IX-B. . . . .	<b>1 b</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b> 78,885.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b> 0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b> 78,885.

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				49,053.
<b>2</b> Undistributed income, if any, as of the end of 2013.				
<b>a</b> Enter amount for 2012 only . . . . .			0.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008 . . . . .	0.			
<b>b</b> From 2009 . . . . .	0.			
<b>c</b> From 2010 . . . . .	0.			
<b>d</b> From 2011 . . . . .	15,124.			
<b>e</b> From 2012 . . . . .	557,335.			
<b>f</b> Total of lines 3a through e . . . . .	572,459.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 78,885.				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	78,885.			
<b>5</b> Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	49,053.			49,053.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	602,291.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	602,291.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	0.			
<b>b</b> Excess from 2010 . . . . .	0.			
<b>c</b> Excess from 2011 . . . . .	0.			
<b>d</b> Excess from 2012 . . . . .	523,406.			
<b>e</b> Excess from 2013 . . . . .	78,885.			

**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 2013, 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			
(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.				
<b>a</b> 'Assets' alternative test — enter:				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> 'Support' alternative test — enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> Gross investment income . . . . .				

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Charles L. Cabe, Jr.

**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 or e-mail of the person to whom applications should be addressed:

Anita Cabe, C. Louis &amp; 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.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Gurdon School District 7777 Hwy 67S Gurdon AR 71743		501(c)	Grant For School Fitness Program	500.
Close-Up Foundation/ Gurdon Schools 7777 Hwy 67S Gurdon AR 71743		501(c)	Grant For Youth Programs	1,500.
Gurdon School District 7777 Hwy 67S Gurdon AR 71743		501(c)	Grant For Primary School Program	1,150.
Gurdon School District 7777 Hwy 67S Gurdon AR 71743		501(c)	Grant For Football Scholarship Program	1,500.
Gurdon School District 7777 Hwy 67S Gurdon AR 71743		501(c)	Grant For Scholarships	1,500.
Gurdon School District 7777 Hwy 67S Gurdon AR 71743		501(c)	Grant For FFA Program	500.
Gurdon Camp Aldersgate 2000 Aldersgate Rd. Little Rock AR 72205		501(c)	Grant For Camping Program	2,500.
AETN Foundation P.O. Box 1250 Conway AR 72033		501(c)	Grant For Public Television Programs	2,500.
Centers For Youth & Families 5905 Forest Pl., Suite 200 Little Rock AR 72207		501(c)	Grant For Children's Services	1,000.
See Line 3a statement				42,622.
<b>Total</b> . . . . .			<b>3 a</b>	55,272.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3 b</b>	

## **Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions.)
<b>1</b>	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments . . . .					
4	Dividends and interest from securities . . . . .			14	48,687.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property . . . . .					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory . . .			18	70,496.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .				119,183.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .			13		119,183.

(See worksheet in line 13 instructions to verify calculations.)

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



## Form 990-PF, Page 1, Part I, Line 11

## Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Non-Dividend Distributions	132.	0.	
Miscellaneous	25.	0.	
<b>Total</b>	<b>157.</b>	<b>0.</b>	

## 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	157.	157.		
Federal Excise Tax Estimated Payments-2012	850.			
Payroll Taxes	2,100.			2,100.
<b>Total</b>	<b>3,107.</b>	<b>157.</b>		<b>2,100.</b>

## 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.			950.
Postage	137.			137.
Bank Service	18.			18.
Office Supplies	120.			120.
Investment Expenses	7.	7.		
Printing/Checks	117.			117.
<b>Total</b>	<b>1,349.</b>	<b>7.</b>		<b>1,342.</b>

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (a) thru (d)

(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)
BancorpSouth Trades	P	01/01/12	12/31/13
BancorpSouth Trades	P	01/01/12	12/31/13

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,608.		2,470.	138.
23,725.		15,410.	8,315.
<b>Total</b>		<b>17,880.</b>	<b>8,453.</b>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (l) thru (l)

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

(l) 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	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			138.
			8,315.
Total			8,453.

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"/> Clay Cabe P.O. Box 178 Gurdon AR 71743	Vice-President 20.00	7,800.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Brian Findley 3414 Old Cantrell Rd. Little Rock AR 72202	Director 1.00	0.	0.	0.

Total

7,800. 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
<b>a Paid during the year</b> Texarkana Symphony Orchestra 421 Hickory Street Texarkana AR 71854	----- -----	----- 501(c)	Grant For Programs-Student Field trip	Person or <input type="checkbox"/> Business <input type="checkbox"/> 475.



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

Continued

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
<b>a Paid during the year</b>				
Arkansas Sports Hall Of Fame 3 Verizon Arena North Little Rock AR 72114	----- ----- -----	----- ----- 501(c)	Grant For Programs	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
American Cancer Society 901 N. University Little Rock AR 72207	----- ----- -----	----- ----- 501(c)	National Relay For Life Program-Clark County	Person or <input type="checkbox"/> Business <input type="checkbox"/> 500.
Positive Atmosphere Reaches Kids 6915 Geyer Springs Road Little Rock AR 72209	----- ----- -----	----- ----- 501(c)	Educational Programs	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
Kingdom Authority Christian 104 E. Walnut Street Gurdon AR 71743	----- ----- -----	----- ----- 501(c)	Grant For Church Camp	Person or <input type="checkbox"/> Business <input type="checkbox"/> 200.
The Nature Conservancy 601 N. University Avenue Little Rock AR 72205	----- ----- -----	----- ----- 501(c)	Grant For Arkansas Conservation Forestry Programs	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
The Muses Creative Artistry Project 341 Central Avenue Hot Springs AR 71903	----- ----- -----	----- ----- 501(c)	Grant For Music Programs	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
Happyland Child Care Center, Inc. 2012 Pine Street Arkadelphia AR 71923	----- ----- -----	----- ----- 501(c)	Stove For Facility	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,562.
Pike County Archives & Historical Society P.O. Box 875 Murfreesboro AR 71958	----- ----- -----	----- ----- 501(c)	Grant For Publishing Pike County Military History Book & Pictorial	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,750.
Hendrix College 1600 Washington Avenue Conway AR 72032	----- ----- -----	----- ----- 501(c)	Hendrix College Odyssey Program	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
Arkansas Children's Hospital #1 Children's Way Little Rock AR 72202	----- ----- -----	----- ----- 501(c)	Family Emergency Fund	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,000.
Arkansas Advocates For Children & Families 1400 W. Markham, Suite 306 Little Rock AR 72201	----- ----- -----	----- ----- 501(c)	Grant For Programs	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
The Gaines House 1702 Gaines Street Little Rock AR 72206	----- ----- -----	----- ----- 501(c)	Grant For Equipment	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
Pulaski Technical College 3000 West Scenic Drive N. Little Rock AR 72118	----- ----- -----	----- ----- 501(c)	Scholarships For Day Camp	Person or <input type="checkbox"/> Business <input type="checkbox"/> 3,000.
Evergreen Church 7198 Highway 67 South Gurdon AR 71743	----- ----- -----	----- ----- 501(c)	Grant For Food Pantry	Person or <input type="checkbox"/> Business <input type="checkbox"/> 500.
Alzheimers Arkansas 201 Markham Center Drive Little Rock AR 72205	----- ----- -----	----- ----- 501(c)	Grant For Programs	Person or <input type="checkbox"/> Business <input type="checkbox"/> 3,000.

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

Continued

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
<b>a Paid during the year</b>				
Single Parent Scholarship Fund P.O. Box 954 Arkadelphia AR 71923		501(c)	Grant For Scholarships	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,000.
Arkansas Rice Depot 3801 West 65th Street Little Rock AR 72209		501(c)	Grant For Programs	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,135.
Southern Methodist University P.O. Box 750100 Dallas TX 75275-0100		501(c)	Grant For Building Project	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
University Of Arkansas/Garvan Gardens 550 Arkridge Road Hot Springs AR 71913		501(c)	Grant For Glass Exhibit	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
Clark County Community Foundation P.O. Box 735 Arkadelphia AR 71923		501(c)	Grant For Programs	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,000.
Keep Arkansas Beautiful Foundation P.O. Box 7582 Little Rock AR 72217		501(c)	Grant For Programs	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
Miracle League P.O. Box 7372 Little Rock AR 72217		501(c)	Grant For Conway, AR Miracle League	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
Making The World a Better Place P.O. Box 20345 Hot Springs AR 71903		501(c)	Grant For Program	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,500.
Committed To Freedom P.O. Box 20916 Hot Springs AR 71903		501(c)	Grant For Program	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
Arkansas Society Of CPAs Student Education Fund 11300 Executive center Little Rock AR 72211		501(c)	Grant For Scholarship Program	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
Ronald McDonald House 1009 Wolfe Street Little Rock AR 72202		501(c)	Grant For Building	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.

Total

42,622.

## 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
Overbey Law Firm	General Legal	4,491.			
Total		<u>4,491.</u>			

## 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
Findley & Findley CPAs	990 PF Return Prep	3,450.			
Total		<u>3,450.</u>			

## 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
BancorpSouth	Trust Department Fees/ Asset Management	6,876.			
Total		<u>6,876.</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
US Government Agencies			25,001.	27,907.
Municipal/State Obligations	25,000.	22,710.		
Total	<u>25,000.</u>	<u>22,710.</u>	<u>25,001.</u>	<u>27,907.</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
Various-BancorpSouth	439,675.	547,798.

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

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>439,675.</u>	<u>547,798.</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
Various-BancorpSouth	411,752.	410,192.
Total	<u>411,752.</u>	<u>410,192.</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
Publicly Traded Partnerships & Reits	5,962.	5,922.
Total	<u>5,962.</u>	<u>5,922.</u>

**Supporting Statement of:**

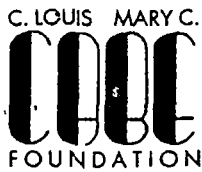
Form 990-PF, p3/Part V, Line 1(b)-1

Description	Amount
Total Distributions	1,068,903.
Less: Amount Allocated To Cabe Legacy Foundation	-512,167.
Total	556,736.

**Miscellaneous Statement**

Expenditure Responsibility-Cabe Legacy Foundation		
Puruant to Internal Revenue Code Section		
4945, the C. Louis & Mary C. Cabe Foundation		
exercised expenditure responsibility		
regarding its 2012 grant made to the Cabe Legacy		
Foundation for the single grant that the Cabe		
Legacy Foundation made during calendar year 2013.		

Total



**Cabe Foundation**  
P. O. Box 6  
Gurdon, AR 71743  
Charles L. Cabe, Jr., *President*  
**870-353-2063**

**PLEASE SUBMIT ORIGINAL APPLICATION**  
**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 \_\_\_\_\_

Email \_\_\_\_\_

**Board of Directors**

Charles L. Cabe, Jr. – President

Sarah B. Cabe

Clay Cabe – Vice President

Brian Findley

Anita Cabe – Secretary

Ron Mills