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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE ROACH FOUNDATION INC		A Employer identification number 75-2848244	
Number and street (or P O box number if mail is not delivered to street address) FORT WORTH CLUB PH-II J 777 TAYLOR ST		B Telephone number (see instructions) (817) 347-3216	
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76102		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,519,055		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,653	2,653		
	4 Dividends and interest from securities.	66,689	66,689		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,254			
	b Gross sales price for all assets on line 6a 78,416				
	7 Capital gain net income (from Part IV, line 2) . . .		12,254		
	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 or (loss) (attach schedule)				
	11 Other income (attach schedule)	917,490	932,543	0	
	12 Total. Add lines 1 through 11	999,086	1,014,139	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,500	6,500	0	0
	c Other professional fees (attach schedule)	7,134	570	0	6,564
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	43,387	24,370	0	0
	19 Depreciation (attach schedule) and depletion . . .	12,780	12,780	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	216	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	70,017	44,220	0	6,564
	25 Contributions, gifts, grants paid	789,602			789,047
	26 Total expenses and disbursements. Add lines 24 and 25	859,619	44,220	0	795,611
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	139,467			
	b Net investment income (if negative, enter -0-)		969,919		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	928,367	985,853	985,853
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,708,206	1,855,228	3,005,493
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	603,572	643,669	643,669
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,883,810	2,884,040	2,884,040	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,123,955	6,368,790	7,519,055	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund 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.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,123,955	6,368,790	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,123,955	6,368,790	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,123,955	6,368,790		

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	6,123,955
2	Enter amount from Part I, line 27a	2	139,467
3	Other increases not included in line 2 (itemize) ▶ _____	3	105,368
4	Add lines 1, 2, and 3	4	6,368,790
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,368,790

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	LINN ENERGY - 1231 LOSS	P	2012-01-01	2013-12-31
b	30,218 SHARES OF RADIOSHACK CORP	D		2013-12-19
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		891	-891
b	78,416	65,271	13,145
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-891
b			13,145
c			
d			
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	12,254
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	

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 page 18 of 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 (col (b) divided by col (c))
2012	400,871	6,799,905	0 058952
2011	500,981	6,448,884	0 077685
2010	473,300	5,906,287	0 080135
2009	597,592	5,287,817	0 113013
2008	490,509	4,901,519	0 100073

2	Total of line 1, column (d).	2	0 429858
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 085972
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,202,757
5	Multiply line 4 by line 3.	5	619,235
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,699
7	Add lines 5 and 6.	7	628,934
8	Enter qualifying distributions from Part XII, line 4.	8	795,611

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 page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	9,699
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	9,699
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	9,699
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,404
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	21,404
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	176
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	11,529
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 11,529 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
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?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of LOU ANN BLAYLOCK Telephone no (817) 347-3216 Located at 777 TAYLOR ST FORT WORTH CLUB TOWER PENTHOUSE II-J FORT WORTH TX ZIP+4 76102			
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	Yes	No
See 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(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)?

5b

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?

6b

No

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?

7b

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
See Additional Data Table				

2

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

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

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

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,725,065
b	Average of monthly cash balances.	1b	1,059,670
c	Fair market value of all other assets (see instructions).	1c	3,527,709
d	Total (add lines 1a, b, and c).	1d	7,312,444
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,312,444
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,687
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,202,757
6	Minimum investment return. Enter 5% of line 5.	6	360,138

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	360,138
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,699
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,699
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	350,439
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	350,439
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	350,439

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	795,611
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	795,611
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	9,699
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	785,912
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
1 Distributable amount for 2013 from Part XI, line 7				350,439
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	266,831			
b From 2009.	345,037			
c From 2010.	195,217			
d From 2011.	198,709			
e From 2012.	80,082			
f Total of lines 3a through e.	1,085,876			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 795,611				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				350,439
e Remaining amount distributed out of corpus	445,172			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,531,048			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	266,831			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,264,217			
10 Analysis of line 9				
a Excess from 2009. . . .	345,037			
b Excess from 2010. . . .	195,217			
c Excess from 2011. . . .	198,709			
d Excess from 2012. . . .	80,082			
e Excess from 2013. . . .	445,172			

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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))

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

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	789,602
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JOHN V ROACH	PRESIDENT 1 00	0	0	0
FORT WORTH CLUB PH-II J 777 TAYLOR ST FORT WORTH,TX 76102				
JEAN W ROACH	VICE PRESIDENT 1 00	0	0	0
FORT WORTH CLUB PH-II J 777 TAYLOR ST FORT WORTH,TX 76102				
AMY ROACH CALLAWAY	SECRETARY 1 00	0	0	0
FORT WORTH CLUB PH-II J 777 TAYLOR ST FORT WORTH,TX 76102				
LORI ANNE ROACH	TREASURER 1 00	0	0	0
FORT WORTH CLUB PH-II J 777 TAYLOR ST FORT WORTH,TX 76102				
LOU ANN BLAYLOCK	EXECUTIVE DIRECTOR 8 00	0	0	0
FORT WORTH CLUB PH-II J 777 TAYLOR ST FORT WORTH,TX 76102				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACH CHILD AND FAMILY SERVICES 1424 SUMMIT AVENUE FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	7,000
ALL SAINTS EPISCOPAL CHURCH 4629 BRYCE AVE FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	100
ALL SAINTS HEALTH FOUNDATION 1400 EIGHTH AVENUE FORT WORTH,TX 76104	NONE	PUBLIC	GENERAL SUPPORT	1,300
ALZHEIMER'S ASSOCIATION 2630 WEST FREEWAY FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	1,000
AMERICAN HEART ASSOCIATION 2830 WEST FREEWAY SUITE 250 FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	2,500
AMON CARTER MUSEUM 3501 CAMP BOWIE BLVD FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	500
ARTS COUNCIL OF FORT WORTH & TARRANT CO 1300 GENDY STREET FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	1,000
BAYLOR ALL SAINTS MEDICAL CENTER 1400 EIGHTH AVENUE FORT WORTH,TX 76104	NONE	PUBLIC	GENERAL SUPPORT	5,000
BIG BROTHERS BIG SISTERS 6040 CAMP BOWIE BLVD FORT WORTH,TX 76116	NONE	PUBLIC	GENERAL SUPPORT	5,200
BOY SCOUTS OF AMERICA 5344 TRAIL LAKE DR FORT WORTH,TX 76133	NONE	PUBLIC	GENERAL SUPPORT	1,000
BOYS AND GIRLS CLUB 3218 E BELKNAP STREET FORT WORTH,TX 76111	NONE	PUBLIC	GENERAL SUPPORT	1,500
BRIT 1700 UNIVERSITY DR FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	600
CAMP FIRE USA 2700 MEACHAM BLVD FORT WORTH,TX 76137	NONE	PUBLIC	GENERAL SUPPORT	1,000
CAMP SWEENEY FOR CHILDREN WITH DIABETES 10687 FM 678 WHITESBORO,TX 76273	NONE	PUBLIC	GENERAL SUPPORT	250
CANCER CARE SERVICES 623 S HENDERSON ST FORT WORTH,TX 76104	NONE	PUBLIC	GENERAL SUPPORT	300
Total 3a				789,602

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CASA OF TARRANT COUNTY 101 SUMMIT AVENUE FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	4,500
CATHOLIC CHARITIES OF FORT WORTH 249 THORNHILL DR FORT WORTH,TX 76115	NONE	PUBLIC	GENERAL SUPPORT	500
CLIBURN FOUNDATION 2525 RIDGMAR BLVD 307 FORT WORTH,TX 76116	NONE	PUBLIC	GENERAL SUPPORT	5,500
COMMUNITIES IN SCHOOLS 2345 CRYSTAL DRIVE SUITE 801 ARLINGTON,VA 22202	NONE	PUBLIC	GENERAL SUPPORT	500
COMMUNITY HOSPICE OF TEXAS 6100 WESTERN PLACE SUITE 105 FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	250
COOK CHILDREN'S HEALTH FDN 801 SEVENTH AVENUE FORT WORTH,TX 76104	NONE	PUBLIC	GENERAL SUPPORT	50,500
COOK CHILDREN'S MEDICAL CENTER 801 SEVENTH AVENUE FORT WORTH,TX 76104	NONE	PUBLIC	GENERAL SUPPORT	550
COOK CHILDREN'S NEUROBLASTOMA FUND 801 SEVENTH AVENUE FORT WORTH,TX 76104	NONE	PUBLIC	GENERAL SUPPORT	200
COOK CHILDREN'S NEUROLOGY CLINIC 801 SEVENTH AVENUE FORT WORTH,TX 76104	NONE	PUBLIC	GENERAL SUPPORT	1,000
DELTA DELTA DELTA FORT WORTH ALUMNAE CHAPTER 1917 TURNER RIDGE DRIVE APT 2310 FORT WORTH,TX 76110	NONE	PUBLIC	GENERAL SUPPORT	5,000
DELTA DELTA DELTA FOUNDATION 1917 TURNER RIDGE DRIVE APT 2310 FORT WORTH,TX 76110	NONE	PUBLIC	GENERAL SUPPORT	3,500
DOWN SYNDROME PARTNERSHIP OF NORTH TEXAS 1300 W LANCASTER AVE FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	250
EASTER SEALS GREATER NORTHWEST TEXAS 1555 MERRIMAC CIRCLE SUITE 102 FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	2,500
ECHO 1331 E LANCASTER AVE FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	1,000
FIRST UNITED METHODIST CHURCH 800 W 5TH ST FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	500
Total 3a				789,602

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80920	NONE	PUBLIC	GENERAL SUPPORT	500
FORT WORTH CAN ACADEMIES 4301 CAMPUS DR FORT WORTH,TX 76119	NONE	PUBLIC	GENERAL SUPPORT	1,000
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH,TX 76109	NONE	PUBLIC	GENERAL SUPPORT	9,150
FORT WORTH COUNTRY DAY SCHOOL FUND 4200 COUNTRY DAY LANE FORT WORTH,TX 76109	NONE	PUBLIC	GENERAL SUPPORT	250
FORT WORTH PUBLIC LIBRARY 500 W 3RD STREET FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	500
FORT WORTH SYMPHONY ORCHESTRA 330 E 4TH STREET SUITE 200 FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	42,000
FORT WORTH ZOO 1989 COLONIAL PARKWAY FORT WORTH,TX 76110	NONE	PUBLIC	GENERAL SUPPORT	250
GARY PATTERSON FOUNDATION PO BOX 101852 FORT WORTH,TX 76185	NONE	PUBLIC	GENERAL SUPPORT	7,000
GOD'S HEALTHY PLACE CAPITAL CAMPAIGN PO BOX 2144 FORT WORTH,TX 76113	NONE	PUBLIC	GENERAL SUPPORT	1,000
GOODFELLOWS 400 W 7TH STREET FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	2,000
HARRIS HOSPITAL NICU 1301 PENNSYLVANIA AVENUE FORT WORTH,TX 76104	NONE	PUBLIC	GENERAL SUPPORT	100
HARRIS METHODIST HEALTH FOUNDATION 6100 WESTERN PLACE SUITE 1001 FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	1,000
HILL SCHOOL 4817 ODESSA AVE FORT WORTH,TX 76133	NONE	PUBLIC	GENERAL SUPPORT	500
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA SUITE 320 ALEXANDRIA,VA 22314	NONE	PUBLIC	GENERAL SUPPORT	10,000
JAMES L WEST ALZHEIMER'S CENTER 1111 SUMMIT AVE FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	1,000
Total  3a				789,602

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEWEL CHARITY BALL 5020 COLLINWOOD AVE 400 FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	1,000
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY AVENUE FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	25,525
KIDS WHO CARE 1300 GENDY STREET FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	500
KIMBELL ART MUSEUM 3333 CAMP BOWIE BLVD FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	10,000
KINDERFROGS TCU BOX 297900 FORT WORTH,TX 76129	NONE	PUBLIC	GENERAL SUPPORT	27,600
LEADERSHIP FORT WORTH PO BOX 11371 FORT WORTH,TX 76110	NONE	PUBLIC	GENERAL SUPPORT	1,000
LENA POPE HOME 3131 SANGUINET STREET FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	7,500
MD ANDERSON CANCER CENTER 6900 FANNIN 6TH FLOOR HOUSTON,TX 77030	NONE	PUBLIC	GENERAL SUPPORT	5,550
MEALS ON WHEELS 320 SOUTH FWY FORT WORTH,TX 76104	NONE	PUBLIC	GENERAL SUPPORT	1,667
MHMR VISIONS 3840 HULEN ST 516 FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	500
NATIONAL COWGIRL MUSEUM AND HALL OF FAME 1720 GENDY ST FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	750
NATIONAL MUSEUM OF WOMEN IN ARTS PO BOX 120 MERRIFIELD,VA 22116	NONE	PUBLIC	GENERAL SUPPORT	500
NO GREATER SACRIFICE FOUNDATION 1101 PENNSYLVANIA AVE NW 6TH FLOOR WASHINGTON,DC 20004	NONE	PUBLIC	GENERAL SUPPORT	1,000
PERFORMING ARTS FORT WORTH INC MADDOX-MUSE CENTER 330 E 4TH STREET FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	6,500
PRESBYTERIAN NIGHT SHELTER PO BOX 2645 FORT WORTH,TX 76113	NONE	PUBLIC	GENERAL SUPPORT	250
Total  3a				789,602

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PREVENT BLINDNESS TEXAS 2202 WAUGH DR HOUSTON,TX 77006	NONE	PUBLIC	GENERAL SUPPORT	1,000
RB EYE FOUNDATION PO BOX 92777 SOUTHLAKE,TX 76092	NONE	PUBLIC	GENERAL SUPPORT	1,000
RECOVERY RESOURCE COUNCIL 2700 AIRPORT FWY FORT WORTH,TX 76111	NONE	PUBLIC	GENERAL SUPPORT	1,000
SIGMA CHI FOUNDATION 1714 HINMAN AVENUE EVANSTON,IL 60201	NONE	PUBLIC	GENERAL SUPPORT	2,000
SOUTH PLAINS COLLEGE SCHOLARSHIP FOUNDATION 1401 SOUTH COLLEGE AVENUE LEVELLAND,TX 79336	NONE	PUBLIC	GENERAL SUPPORT	100
SOUTHWESTERN MEDICAL FOUNDATION 3963 MAPLE AVE 100 DALLAS,TX 75219	NONE	PUBLIC	GENERAL SUPPORT	250
STEPHEN MCDANIEL MEMORIAL SHOOT 1501 WESTERN AVE FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	660
STREAMS AND VALLEYS INC 2918 WINGATE ST FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	3,700
TARRANT AREA FOOD BANK 2600 CULLEN ST FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	700
TCU TCU BOX 297440 FORT WORTH,TX 76129	NONE	PUBLIC	GENERAL SUPPORT	440,500
TCU ATHLETICS TCU BOX 297140 FORT WORTH,TX 76129	NONE	PUBLIC	GENERAL SUPPORT	250
TCU BOB BOLEN SCHOLARSHIP FUND 2800 S UNIVERSITY DR FORT WORTH,TX 76129	NONE	PUBLIC	GENERAL SUPPORT	500
TCU BOSCHINI SCHOLARSHIP FUND 2800 S UNIVERSITY DR FORT WORTH,TX 76129	NONE	PUBLIC	GENERAL SUPPORT	6,000
TCU NEELEY SCHOOL OF BUSINESS 2900 LUBBOCK AVE FORT WORTH,TX 76109	NONE	PUBLIC	GENERAL SUPPORT	9,250
TEXAS COWBOY HALL OF FAME 128 E EXCHANGE AVE FORT WORTH,TX 76164	NONE	PUBLIC	GENERAL SUPPORT	1,000
Total  3a				789,602

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEXAS WESLEYAN UNIVERSITY 1201 WESLEYAN ST FORT WORTH,TX 76105	NONE	PUBLIC	GENERAL SUPPORT	500
TEXAS WOMEN FOR THE ARTS 823 CONGRESS AVENUE SUITE 650 AUSTIN,TX 78701	NONE	PUBLIC	GENERAL SUPPORT	250
THE LEARNING CENTER OF NORTH TEXAS 101 SUMMIT AVENUE SUITE 612 FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	500
THE MULTICULTURAL ALLIANCE 500 W 7TH ST 1707 FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	1,000
THE RUTH CARTER STEVENSON MEMORIAL FUND 3501 CAMP BOWIE BLVD FORT WORTH,TX 76107	NONE	PUBLIC	GENERAL SUPPORT	250
THE RUTLEDGE FOUNDATION 6829 TRINITY LANDING SOUTH FORT WORTH,TX 76132	NONE	PUBLIC	GENERAL SUPPORT	2,500
THE SALVATION ARMY 1855 E LANCASTER AVE FORT WORTH,TX 76103	NONE	PUBLIC	GENERAL SUPPORT	500
UNITED WAY OF METROPOLITAN TARRANT COUNTY 210 E 9TH STREET FORT WORTH,TX 76102	NONE	PUBLIC	GENERAL SUPPORT	21,000
UNIVERSITY CHRISTIAN CHURCH 2720 SOUTH UNIVERSITY FORT WORTH,TX 76109	NONE	PUBLIC	GENERAL SUPPORT	12,250
UNIVERSITY LITTLE LEAGUE 5900 OLD HEMPHILL RD FORT WORTH,TX 76134	NONE	PUBLIC	GENERAL SUPPORT	600
UT ARLINGTON FOUNDATION 701 SOUTH NEDDERMAN DRIVE ARLINGTON,TX 76109	NONE	PUBLIC	GENERAL SUPPORT	7,500
UT SOUTHWESTERN & PREVENT BLINDNESS TEXAS 3610 FAIRMONT STREET DALLAS,TX 75219	NONE	PUBLIC	GENERAL SUPPORT	3,000
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS,TX 75235	NONE	PUBLIC	GENERAL SUPPORT	500
WILSHIRE BOULEVARD TEMPLE BUILDING LIVES 3663 WILSHIRE BLVD LOS ANGELES,CA 90010	NONE	PUBLIC	GENERAL SUPPORT	250
YOUTH ORCHESTRA GREATER FORT WORTH 4401 TRAIL LAKE DR FORT WORTH,TX 76109	NONE	PUBLIC	GENERAL SUPPORT	500
Total  3a				789,602

TY 2013 Accounting Fees Schedule

Name: THE ROACH FOUNDATION INC

EIN: 75-2848244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,500	6,500	0	0

TY 2013 Investments Corporate Stock Schedule

Name: THE ROACH FOUNDATION INC

EIN: 75-2848244

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FROST BROKERAGE SERVICES	1,855,228	3,005,493

TY 2013 Investments - Other Schedule

Name: THE ROACH FOUNDATION INC

EIN: 75-2848244

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN CEDAR STREET FUND	FMV	363,492	363,492
INVESTMENT IN CHEROKEE HORN	FMV	280,177	280,177

TY 2013 Other Assets Schedule

Name: THE ROACH FOUNDATION INC

EIN: 75-2848244

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FORTSON OIL & GAS	2,857,767	2,857,767	2,857,767
ACCUMULATED DEPLETION	-724,363	-724,363	-724,363
WELD COUNTY, COLORADO	750,406	750,636	750,636

TY 2013 Other Expenses Schedule**Name:** THE ROACH FOUNDATION INC**EIN:** 75-2848244

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	216	0	0	0

TY 2013 Other Income Schedule

Name: THE ROACH FOUNDATION INC

EIN: 75-2848244

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	909,202	909,202	
PASS-THROUGH FROM PARTNERSHIP INVESTMENT	8,288	23,341	0

TY 2013 Other Increases Schedule

Name: THE ROACH FOUNDATION INC

EIN: 75-2848244

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	40,097
PRIOR PERIOD CONTRIBUTIONS	65,271

TY 2013 Other Professional Fees Schedule**Name:** THE ROACH FOUNDATION INC**EIN:** 75-2848244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	570	570	0	0
MANAGEMENT FEES	6,564	0	0	6,564

TY 2013 Taxes Schedule**Name:** THE ROACH FOUNDATION INC**EIN:** 75-2848244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	19,017	0	0	0
PROPERTY TAXES	23,678	23,678	0	0
FOREIGN TAX	692	692	0	0