

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation THE KUNKLE CABE FOUNDATION | | A Employer identification number 81-5280317 |
| Number and street (or P.O. box number if mail is not delivered to street address) 100 CRESCENT COURT STE 1800 | Room/suite | B Telephone number (see instructions) (214) 310-0515 |
| City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75201 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,408,363 | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 5,461 | 5,461 | | |
| | 4 Dividends and interest from securities | 112,699 | 112,699 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 69,165 | | | |
| | b Gross sales price for all assets on line 6a 3,824,167 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 69,165 | | |
| | 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) | 14,605 | 14,605 | | | |
| 12 Total. Add lines 1 through 11 | 201,930 | 201,930 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 8,333 | | | 8,333 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | 12,119 | 6,059 | | 6,060 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 1,858 | 1,858 | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 3,245 | | | 3,245 |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 40,607 | 40,511 | | 96 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 66,162 | 48,428 | | 17,734 |
| | 25 Contributions, gifts, grants paid | 239,500 | | | 239,500 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 305,662 | 48,428 | | 257,234 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -103,732 | | | | |
| b Net investment income (if negative, enter -0-) | | 153,502 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | 234,474 | 234,474 |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach 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) | | | |
| | 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) | | 5,148,265 | 5,173,889 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | | 5,382,739 | 5,408,363 | |
| 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 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | 5,382,739 | | |
| 30 Total net assets or fund balances (see instructions) | | 5,382,739 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 0 | 5,382,739 | | |

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 | |
| 2 Enter amount from Part I, line 27a | 2 | -103,732 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 5,486,471 |
| 4 Add lines 1, 2, and 3 | 4 | 5,382,739 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 5,382,739 |

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 4245 N CENTRAL EXPRESSWAY STE 505 DALLAS TX ZIP+4 75205

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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. | | | No |
| | 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i> | | | 6b |
| | | | | No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | | 7b |
| | | | | No |

Part XIV Private 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 2017, 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)

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) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

CHARLES LEE CABE
4245 N CENTRAL EXPRESSWAY STE 505
DALLAS, TX 75205
(214) 526-6494

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

ALL APPLICATIONS SHOULD BE IN WRITING AND SHOULD INCLUDE COMPLETE & DETAILED INFORMATION REGARDING THE APPLICANT'S REQUEST INCLUDING DETAILS AND NEEDS OF THE PROGRAM APPLICATIONS VIA EMAIL WILL ALSO BE ACCEPTED

c Any submission deadlines

NO DEADLINE

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

THE ORGANIZATION MUST BE A QUALIFIED 501(C)(3) ORGANIZATION

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total ▶ 3a | | | | 239,500 |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------|-----------------------------------|
| S/T COVERED UBS 24058 | P | 2017-08-01 | 2017-11-14 |
| S/T COVERED UBS 24059 | P | 2017-08-01 | 2017-10-31 |
| S/T COVERED UBS 24060 | P | 2017-08-02 | 2017-11-01 |
| S/T COVERED UBS 24061 | P | 2017-08-01 | 2017-12-31 |
| BARCLAYS ETN SELECT | P | 2017-08-01 | 2017-12-08 |
| S/T COVERED UBS 24063 | P | 2017-08-01 | 2017-12-31 |
| S/T COVERED UBS 24064 | P | 2017-08-01 | 2017-12-31 |
| S/T COVERED UBS 24058 | P | 2017-08-01 | 2018-05-16 |
| SPDR SER TR SPDR BLOOMBERG | P | 2018-03-07 | 2018-06-26 |
| AMERICAN TOWER CORP | P | 2017-08-02 | 2018-03-06 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 75,558 | | 70,908 | 4,650 |
| 933,415 | | 940,661 | -7,246 |
| 31,577 | | 31,654 | -77 |
| 855,005 | | 844,766 | 10,239 |
| 99,886 | | 114,548 | -14,662 |
| 22,539 | | 20,110 | 2,429 |
| 50,430 | | 50,963 | -533 |
| 51,790 | | 43,666 | 8,124 |
| 100,707 | | 100,592 | 115 |
| 2,094 | | 2,066 | 28 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (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 | |
| | | | 4,650 |
| | | | -7,246 |
| | | | -77 |
| | | | 10,239 |
| | | | -14,662 |
| | | | 2,429 |
| | | | -533 |
| | | | 8,124 |
| | | | 115 |
| | | | 28 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------|-----------------------------------|
| ARMADA HOFFLER PPTYS | P | 2017-08-02 | 2018-05-18 |
| EXTRA SPACE STORAGE INC | P | 2017-08-02 | 2018-06-14 |
| GGP INC | P | 2017-08-01 | 2018-03-27 |
| UDR INC | P | 2017-08-22 | 2018-06-20 |
| WHITE STONE REIT | P | 2017-08-02 | 2018-03-06 |
| AMBEV A SPON ADR | P | 2018-02-12 | 2018-02-23 |
| BAIDU INC ADS REPSNTG | P | 2017-08-01 | 2018-05-01 |
| BANCO SANTANDER | P | 2018-03-12 | 2018-03-19 |
| BRITISH AMER TOBACCO | P | 2017-12-06 | 2018-01-03 |
| CEMEX S A B DE CV | P | 2018-01-16 | 2018-02-05 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,100 | | 3,916 | 184 |
| 12,160 | | 9,892 | 2,268 |
| 28,647 | | 30,246 | -1,599 |
| 7,224 | | 7,879 | -655 |
| 10,709 | | 12,477 | -1,768 |
| 5,305 | | 5,160 | 145 |
| 24,571 | | 24,727 | -156 |
| 2,571 | | 2,816 | -245 |
| 5,137 | | 5,215 | -78 |
| 5,266 | | 5,292 | -26 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (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 | |
| | | | 184 |
| | | | 2,268 |
| | | | -1,599 |
| | | | -655 |
| | | | -1,768 |
| | | | 145 |
| | | | -156 |
| | | | -245 |
| | | | -78 |
| | | | -26 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------|-----------------------------------|
| CHINA PETROLEUM | P | 2017-12-01 | 2018-03-01 |
| EMBRAER S A SPON | P | 2018-04-23 | 2018-04-30 |
| FOMENTO ECONOMICO | P | 2017-12-01 | 2018-02-01 |
| GLOBAL X MSCI | P | 2018-02-01 | 2018-03-01 |
| HDFC BANK LTD | P | 2018-03-27 | 2018-05-11 |
| ICIC BANK LTD | P | 2018-03-29 | 2018-04-23 |
| ISHARES MSCI BRAZIL | P | 2017-11-01 | 2018-03-01 |
| ISHARES MSCI THAILAND | P | 2017-11-01 | 2018-03-01 |
| ISHARES MSCI CHILE | P | 2017-11-01 | 2018-03-01 |
| ISHARES MSCI TURKEY | P | 2017-11-01 | 2018-03-01 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,217 | | 6,725 | 492 |
| 4,934 | | 5,387 | -453 |
| 15,569 | | 16,755 | -1,186 |
| 11,703 | | 12,795 | -1,092 |
| 2,751 | | 2,738 | 13 |
| 5,199 | | 5,410 | -211 |
| 58,100 | | 57,125 | 975 |
| 26,527 | | 26,644 | -117 |
| 18,909 | | 16,927 | 1,982 |
| 33,775 | | 37,070 | -3,295 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (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 | |
| | | | 492 |
| | | | -453 |
| | | | -1,186 |
| | | | -1,092 |
| | | | 13 |
| | | | -211 |
| | | | 975 |
| | | | -117 |
| | | | 1,982 |
| | | | -3,295 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------|-----------------------------------|
| ISHARES MSCI SOUTH KOREA | P | 2017-11-01 | 2018-03-01 |
| ISHARES MSCI SOUTH AFRICA | P | 2017-11-01 | 2018-03-01 |
| ISHARES MSCI MEXICO | P | 2017-11-01 | 2018-03-01 |
| ISHARES MSCI LATIN AMERICA | P | 2018-01-26 | 2018-02-20 |
| ISHARES MSCI INDONESIA | P | 2017-11-01 | 2018-03-01 |
| ISHARES MSCI PHILIPPINES | P | 2017-11-01 | 2018-03-01 |
| ISHARES MSCI INDIA | P | 2017-11-01 | 2018-03-01 |
| ISHARES MSCI POLAND | P | 2017-11-01 | 2018-03-01 |
| ISHARES MSCI CHINA | P | 2017-11-01 | 2018-03-01 |
| ISHARES MSCI TAIWAN | P | 2017-11-01 | 2018-03-01 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 95,407 | | 90,015 | 5,392 |
| 47,800 | | 50,159 | -2,359 |
| 9,609 | | 10,137 | -528 |
| 11,503 | | 11,887 | -384 |
| 44,776 | | 48,139 | -3,363 |
| 9,752 | | 9,956 | -204 |
| 17,362 | | 17,043 | 319 |
| 16,019 | | 17,029 | -1,010 |
| 58,534 | | 53,021 | 5,513 |
| 62,516 | | 60,541 | 1,975 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (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 | |
| | | | 5,392 |
| | | | -2,359 |
| | | | -528 |
| | | | -384 |
| | | | -3,363 |
| | | | -204 |
| | | | 319 |
| | | | -1,010 |
| | | | 5,513 |
| | | | 1,975 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------|-----------------------------------|
| ISHARES MSCI RUSSIA | P | 2017-11-01 | 2018-03-01 |
| ISHARES MSCI MALAYSIA | P | 2017-11-01 | 2018-03-01 |
| KRANESHARES CSI CHINA | P | 2017-11-01 | 2018-03-01 |
| MERCADOLIBRE INC | P | 2018-04-20 | 2018-05-04 |
| MOMO INC | P | 2017-11-01 | 2018-03-01 |
| NASPERS LTD | P | 2017-11-01 | 2018-03-01 |
| NETEASE INC | P | 2017-11-07 | 2018-01-04 |
| NEW ORIENTAL EDUCATION | P | 2018-02-05 | 2018-02-22 |
| LUKOIL PJSC | P | 2017-11-06 | 2018-02-23 |
| QIWI PLC | P | 2018-04-30 | 2018-05-14 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 43,782 | | 42,740 | 1,042 |
| 41,219 | | 42,749 | -1,530 |
| 66,155 | | 68,523 | -2,368 |
| 5,564 | | 5,525 | 39 |
| 15,450 | | 14,804 | 646 |
| 5,279 | | 4,574 | 705 |
| 5,774 | | 5,249 | 525 |
| 5,812 | | 5,783 | 29 |
| 3,216 | | 2,625 | 591 |
| 5,084 | | 5,381 | -297 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (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 | |
| | | | 1,042 |
| | | | -1,530 |
| | | | -2,368 |
| | | | 39 |
| | | | 646 |
| | | | 705 |
| | | | 525 |
| | | | 29 |
| | | | 591 |
| | | | -297 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------|-----------------------------------|
| SBERBANK SPON | P | 2017-11-01 | 2018-03-01 |
| TAIWAN SEMICONDUCTOR | P | 2017-11-01 | 2018-03-01 |
| VALE SA-SP SPON | P | 2017-11-21 | 2018-01-23 |
| VANECK VECTORS RUSSIA | P | 2017-12-26 | 2018-01-04 |
| VIPSHOP HLDGS LTD | P | 2018-01-01 | 2018-03-01 |
| CREDICORP LTD | P | 2018-03-12 | 2018-03-19 |
| ANADARKO PETROLEUM | P | 2018-01-01 | 2018-03-01 |
| ANTERO RESOURCES | P | 2018-01-01 | 2018-03-01 |
| CHENIERE ENERGY INC | P | 2018-01-01 | 2018-03-01 |
| DTE ENERGY CO | P | 2018-01-12 | 2018-03-01 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,813 | | 5,891 | -78 |
| 22,373 | | 21,924 | 449 |
| 6,518 | | 5,340 | 1,178 |
| 8,370 | | 7,913 | 457 |
| 6,553 | | 5,477 | 1,076 |
| 2,809 | | 2,871 | -62 |
| 4,315 | | 4,180 | 135 |
| 19,724 | | 20,394 | -670 |
| 3,015 | | 2,850 | 165 |
| 5,548 | | 5,739 | -191 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (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 | |
| | | | -78 |
| | | | 449 |
| | | | 1,178 |
| | | | 457 |
| | | | 1,076 |
| | | | -62 |
| | | | 135 |
| | | | -670 |
| | | | 165 |
| | | | -191 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------|-----------------------------------|
| ENBRIDGE INC | P | 2018-01-01 | 2018-03-01 |
| MACQUARIE | P | 2018-01-12 | 2018-03-27 |
| ONEOK INC | P | 2018-01-12 | 2018-03-01 |
| TRANSCANADA | P | 2018-01-12 | 2018-03-02 |
| BARCLAYS ETN SELECT | P | 2017-08-01 | 2018-01-12 |
| S/T COVERED UBS 24063 | P | 2017-11-01 | 2017-03-01 |
| ARBOR REALTY TRUST INC | P | 2017-08-08 | 2018-03-07 |
| COLONY CAPITAL INC | P | 2017-08-24 | 2018-04-25 |
| ENCORE CPTL GRP | P | 2017-08-23 | 2018-03-13 |
| TEVA PHARMACEUTICAL | P | 2017-08-03 | 2018-04-11 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 23,012 | | 29,170 | -6,158 |
| 7,112 | | 12,436 | -5,324 |
| 2,931 | | 2,883 | 48 |
| 2,348 | | 2,589 | -241 |
| 379,204 | | 386,965 | -7,761 |
| 82,564 | | 57,892 | 24,672 |
| 17,050 | | 17,220 | -170 |
| 15,980 | | 17,032 | -1,052 |
| 9,054 | | 8,618 | 436 |
| 16,768 | | 18,887 | -2,119 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (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 | |
| | | | -6,158 |
| | | | -5,324 |
| | | | 48 |
| | | | -241 |
| | | | -7,761 |
| | | | 24,672 |
| | | | -170 |
| | | | -1,052 |
| | | | 436 |
| | | | -2,119 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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.) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| THERAVANCE INC | P | 2017-08-03 | 2018-03-01 |
| WELLS FARGO | P | 2017-08-23 | 2018-06-15 |
| WASH SALES | P | 2017-08-01 | 2018-12-31 |
| WASH SALES | P | 2018-01-01 | 2018-06-30 |
| Capital Gain Dividends | | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 19,434 | | 17,635 | 1,799 |
| 19,000 | | 20,086 | -1,086 |
| 5,223 | | | 5,223 |
| 15,918 | | | 15,918 |
| | | | 39,543 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (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 | |
| | | | 1,799 |
| | | | -1,086 |
| | | | 5,223 |
| | | | 15,918 |
| | | | |

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| CHARLES LEE CABE 4245 N CENTRAL EXWY STE 505 DALLAS, TX 75205 | President 10 00 | 8,333 | | |
| PAUL W HARRIS 6335 W NW HWY STE 1013 DALLAS, TX 75225 | Vice President 1 00 | 0 | | |
| JJ BARTO 100 CRESCENT COURT STE 1800 DALLAS, TX 75201 | Secretary 1 00 | 0 | | |
| BOBBY CLINGAN 100 CRESCENT COURT STE 1800 DALLAS, TX 75201 | Director 1 00 | 0 | | |
| KRISTEN CABE 100 CRESCENT COURT STE 1800 DALLAS, TX 75201 | Director 1 00 | 0 | | |

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 <i>Paid during the year</i> | | | | |
| FIRST UNITED METHODIST CHURCH 201 E WALNUT STREET GURDON, AR 71743 | N/A | PC | OPERATING FUNDS | 15,000 |
| CASA DEL LAGOPO BOX 540324 DALLAS, TX 75354 | N/A | PC | OPERATING FUNDS | 25,000 |
| UC DAVIS SCHOOL OF MEDICINE 4610 X ST SACRAMENTO, CA 95817 | N/A | PC | OPERATING FUNDS | 1,000 |
| Total ▶ 3a | | | | 239,500 |

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 <i>Paid during the year</i> | | | | |
| THE NATURE CONSERVANCY 318 CONGRESS AVE AUSTIN, TX 78701 | N/A | PC | OPERATING FUNDS | 10,000 |
| TEXAS PARKS AND WILDLIFE 4200 SMITH SCHOOL RD AUSTIN, TX 78744 | N/A | PC | OPERATING FUNDS | 10,000 |
| WILDWOOD PARK FOR THE ARTS 20919 DENNY RD LITTLE ROCK, AR 72223 | N/A | PC | OPERATING FUNDS | 25,000 |
| Total ▶ 3a | | | | 239,500 |

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 <i>Paid during the year</i> | | | | |
| SANDCASTLES CHILDRENS MUSEUM 129 E LUDINGTON AVE LUDINGTON, MI 49431 | N/A | PC | OPERATING FUND | 30,000 |
| SANTA CLARA ACADEMY 321 CALUMET AVE DALLAS, TX 75211 | N/A | PC | OPERATING FUNDS | 12,500 |
| VETERANS MALL INITIATIVE 212 ST JOSEPH ST MOBILE, AL 36602 | N/A | PC | OPERATING FUND | 10,000 |
| Total ▶ 3a | | | | 239,500 |


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 <i>Paid during the year</i> | | | | |
| SALESMANSHIP CLUB OF DALLAS 106 E 10th St Ste 200 Dallas, TX 75203 | N/A | PC | OPERATING FUNDS | 1,000 |
| THE COVE2226 WASHINGTON AVE WACO, TX 76701 | N/A | PC | OPERATING FUNDS | 10,000 |
| LUDINGTON MARITIME MUSEUM 217 SOUTH LAKESHORE DRIVE LUDINGTON, MI 49431 | N/A | PC | OPERATING FUNDS | 10,000 |
| Total ▶ | | | | 239,500 |
| 3a | | | | |

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 <i>Paid during the year</i> | | | | |
| WEST SHORE COMMUNITY COLLEGE 3000 N STILES RD SCOTTVILLE, MI 49454 | N/A | PC | OPERATING FUNDS | 10,000 |
| HABITAT FOR HUMANITY 2800 N HAMPTON RD DALLAS, TX 75212 | N/A | PC | OPERATING FUNDS | 10,000 |
| LAKESHORE RESOURCE NETWORK 920 E TINKJAM AVE LUDINGTON, MI 49431 | N/A | PC | OPERATING FUNDS | 10,000 |
| Total ▶ 3a | | | | 239,500 |

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 <i>Paid during the year</i> | | | | |
| EPWORTH CHURCH ASSOCIATION 1161 N LAKESHORE DR LUDINGTON, MI 49431 | N/A | PC | OPERATING FUNDS | 50,000 |
| Total  | | | | 239,500 |
| 3a | | | | |

TY 2017 General Explanation Attachment

Name: THE KUNKLE CABE FOUNDATION

EIN: 81-5280317

Software ID: 17005038

Software Version: 2017v2.2

General Explanation Attachment

| Identifier | Return Reference | Explanation | |
|------------|------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | | General Explanation Supplemental Information for Form 990-PF | STATEMENT PAGE 3, PART V-----IN JUNE, 2017, THE HORACE C CABE FOUNDATION (EIN 75-2402852) CONTRIBUTED ONE-SIXTH OF THE FOUNDATION ASSETS TO THE KUNKLE CABE FOUNDATION PURSUANT TO CODE SEC 4940(e)(6), WHERE A PRIVATE FOUNDATION IS A SUCCESSOR TO ANOTHER PRIVATE FOUNDATION, THE EXPERIENCE OF THE PREDECESSOR FOUNDATION IS TAKEN INTO ACCOUNT IN DETERMINING WHETHER OR NOT THE REQUIRED INCREASES IN QUALIFYING DISTRIBUTIONS HAVE OCCURRED ACCORDINGLY, THE KUNKLE CABE FOUNDATION HAS REPORTED IN PART V THEIR SHARE OF THE ADJUSTED QUALIFYING DISTRIBUTIONS AND NET VALUE OF NONCHARITABLE-USE ASSETS OF THE HORACE C CABE FOUNDATION FOR PRIOR YEARS |

General Explanation Attachment

| Identifier | Return Reference | Explanation | |
|------------|------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | | General Explanation Supplemental Information for Form 990-PF | STATEMENT PAGE 9, PART XIII-----LINE 3-----AS A TRANSFEREE FOUNDATION UNDER CODE SEC 507(b)(2), THE KUNKLE CABE FOUNDATION IS REPORTING ITS ONE-SIXTH ALLOCATION OF EXCESS DISTRIBUTION CARRY OVERS FROM 2012 THROUGH 2016 AS REPORTED ON THE 2016 FORM 990-PF (FYE 6/30/2017) FOR HORACE C CABE FOUNDATION (EIN 75-2402852) |

TY 2017 Investments - Other Schedule**Name:** THE KUNKLE CABE FOUNDATION**EIN:** 81-5280317**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------------|-------------------|--------------------------------------|
| EQUITIES - SEE ATTACHED SCHEDULE | AT COST | 3,897,480 | 3,970,105 |
| FIXED INCOME - SEE ATTACHED INCOME | AT COST | 750,785 | 716,856 |
| MUTUAL FUNDS - SEE ATTACHED SCHEDULE | AT COST | 500,000 | 486,928 |

TY 2017 Other Expenses Schedule**Name:** THE KUNKLE CABE FOUNDATION**EIN:** 81-5280317**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| MANAGEMENT FEE | 40,511 | 40,511 | | |
| OFFICE SUPPLIES | 96 | | | 96 |

TY 2017 Other Income Schedule**Name:** THE KUNKLE CABE FOUNDATION**EIN:** 81-5280317**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-------------------------|--------------------------------|-----------------------|---------------------|
| Other Investment Income | 14,605 | 14,605 | |

TY 2017 Other Increases Schedule**Name:** THE KUNKLE CABE FOUNDATION**EIN:** 81-5280317**Software ID:** 17005038**Software Version:** 2017v2.2

| Description | Amount |
|------------------------------------------------------------|---------------|
| EXPENSES PAID BY HORACE C. CABE FOUNDATION FBO KUNKLE CABE | 5,371 |
| TRANSFER FROM HORACE C. CABE FOUNDATION | 29,100 |
| TRANSFER FROM HORACE C. CABE FOUNDATION | 5,452,000 |

TY 2017 Other Professional Fees Schedule**Name:** THE KUNKLE CABE FOUNDATION**EIN:** 81-5280317**Software ID:** 17005038**Software Version:** 2017v2.2

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| LEGAL FEES | 6,844 | 3,422 | 0 | 3,422 |
| PROFESSIONAL FEES | 5,275 | 2,637 | 0 | 2,638 |

TY 2017 Reasonable Cause Explanation

Name: THE KUNKLE CABE FOUNDATION

EIN: 81-5280317

Software ID: 17005038

Software Version: 2017v2.2

Explanation: This is the initial tax return for The Kunkle Cabe Foundation. This organization has a fiscal year end and the responsible parties were unaware of the filing deadline for the Form 990-PF. Once they realized that a tax return was due and was late, they immediately engaged the services of a CPA firm to prepare the 2017 Form 990-PF for the initial tax year and for future years. We respectfully request that you waive any late filing penalties due for this initial year.

TY 2017 Taxes Schedule**Name:** THE KUNKLE CABE FOUNDATION**EIN:** 81-5280317**Software ID:** 17005038**Software Version:** 2017v2.2

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| FOREIGN TAX | 1,858 | 1,858 | | |