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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>ROBERT S. AND JOYCE PATE CAPPER CHARITABLE FOUNDATION</b>		A Employer identification number <b>75-2692199</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>48 VALLEY RIDGE</b>	Room/suite	B Telephone number <b>817-738-8600</b>
	City or town, state, and ZIP code <b>FORT WORTH, TX 76107-3109</b>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>707,920.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			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))		(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	143,970.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,401.	2,401.		STATEMENT 1
	4 Dividends and interest from securities	10,088.	10,088.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0.			
	b Gross sales price for all assets on line 6a	100,000.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income	<6,494.>	<6,494.>		STATEMENT 3	
12 Total. Add lines 1 through 11	149,965.	5,995.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	2,300.	2,300.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion	219.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	75.	75.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	2,594.	2,375.		0.	
25 Contributions, gifts, grants paid	80,109.			80,109.	
26 Total expenses and disbursements. Add lines 24 and 25	82,703.	2,375.		80,109.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	67,262.				
b Net investment income (if negative, enter -0-)		3,620.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing ..		19,282.	1,875.	1,875.
	2	Savings and temporary cash investments		238,133.	108,577.	108,577.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 6		0.	119,970.	119,970.
	b	Investments - corporate stock STMT 7		397,086.	505,144.	385,384.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other .. STMT 8		92,261.	78,677.	89,940.	
14	Land, buildings, and equipment; basis ▶ 6,429.					
	Less accumulated depreciation STMT 9 ▶ 4,255.		2,393.	2,174.	2,174.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		749,155.	816,417.	707,920.	
Liabilities	17	Accounts payable and accrued expenses		799.	799.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		799.	799.	
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		562,209.	562,209.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		186,147.	253,409.		
30	Total net assets or fund balances		748,356.	815,618.		
31	Total liabilities and net assets/fund balances		749,155.	816,417.		

**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	748,356.
2	Enter amount from Part I, line 27a	2	67,262.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	815,618.
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	815,618.

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**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.)
<b>1a ASSOCIATED BANK GREEN BAY N A WIS (CTF DEP)</b>	<b>P</b>	<b>09/18/08</b>	<b>03/24/09</b>
b			
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)
<b>a 100,000.</b>		<b>100,000.</b>	<b>0.</b>
b			
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))
<b>a</b>			<b>0.</b>
b			
c			
d			
e			

  

<b>2 Capital gain net income or (net capital loss)</b> <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-left: 10px;">                     { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 </div> <div style="margin-left: 10px;"> <b>2</b> </div> <div style="margin-left: 10px;"> <b>0.</b> </div> </div>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-left: 10px;">                     ...                 </div> <div style="margin-left: 10px;"> <b>3</b> </div> <div style="margin-left: 10px;"> <b>N/A</b> </div> </div>

**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 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))
2008	77,866.	674,658.	.115416
2007	63,025.	683,765.	.092173
2006	63,098.	639,109.	.098728
2005	45,815.	578,421.	.079207
2004	52,412.	540,315.	.097003

  

<b>2 Total of line 1, column (d)</b>	<b>2</b>	.482527
<b>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</b>	<b>3</b>	.096505
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>	<b>4</b>	554,103.
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	53,474.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	36.
<b>7 Add lines 5 and 6</b>	<b>7</b>	53,510.
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	80,109.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	36.
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	36.
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	36.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	954.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	954.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	918.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 918. Refunded <input type="checkbox"/> 0.	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <b>ROBERT S. CAPPER/ JOYCE PATE CAPPER</b> Telephone no. ► <b>817-738-8600</b> Located at ► <b>48 VALLEY RIDGE ROAD, FORT WORTH, TX</b> ZIP+4 ► <b>76107-3109</b>			
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		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____		
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.) N/A	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: ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

N/A ☒

5b

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?

N/A ☐ 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

6b

X

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

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

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

☐ Yes ☒ No

7b

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

N/A

**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.

(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
JOYCE PATE CAPPER 48 VALLEY RIDGE ROAD FORT WORTH, TX 761073109	TRUSTEE—NOMINAL HOURS 0.50	0.	0.	0.
ROBERT S. CAPPER 48 VALLEY RIDGE ROAD FORT WORTH, TX 761073109	TRUSTEE—NOMINAL HOURS 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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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CHARITABLE FOUNDATION**
**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*
**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) 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 N/A	
	0.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
<b>Total.</b> Add lines 1 through 3	0.

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**ROBERT S. AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION**
**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	359,114.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	203,427.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	562,541.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	562,541.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	8,438.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	554,103.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	27,705.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	27,705.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	36.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	36.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	27,669.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	27,669.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	27,669.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	80,109.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	80,109.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	36.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	80,073.

**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.

**ROBERT S. AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION**
**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				27,669.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	25,946.			
b From 2005	17,908.			
c From 2006	31,487.			
d From 2007	30,368.			
e From 2008	45,345.			
f Total of lines 3a through e	151,054.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	80,109.			
a Applied to 2008, 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 2009 distributable amount				27,669.
e Remaining amount distributed out of corpus	52,440.			
5 Excess distributions carryover applied to 2009 (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	203,494.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	25,946.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	177,548.			
10 Analysis of line 9:				
a Excess from 2005	17,908.			
b Excess from 2006	31,487.			
c Excess from 2007	30,368.			
d Excess from 2008	45,345.			
e Excess from 2009	52,440.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(j)(5)

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

- 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)(ii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

- ## 1 Information Regarding Foundation Managers:

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

**NONE**

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

NONE

- ## 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

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

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

JOYCE PATE CAPPER. 817-738-8600

48 VALLEY RIDGE, FORT WORTH, TX 761073109

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

WRITTEN

- c Any submission deadlines:

NONE

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

**NONE**

**ROBERT S. AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION**
**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
SEE STATEMENT 10				
<b>Total</b>			▶ 3a	<b>80,109.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			▶ 3b	<b>0.</b>



## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes | No |
|----------|--|-----|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
| (1)      | Cash   |     | X  |
| (2)      | Other assets   |     | X  |
| <b>b</b> | Other transactions:  |     |    |
| (1)      | Sales of assets to a noncharitable exempt organization   |     | X  |
| (2)      | Purchases of assets from a noncharitable exempt organization   |     | X  |
| (3)      | Rental of facilities, equipment, or other assets   |     | X  |
| (4)      | Reimbursement arrangements   |     | X  |
| (5)      | Loans or loan guarantees   |     | X  |
| (6)      | Performance of services or membership or fundraising solicitations   |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |     |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>Joyce Kate Cooper</i>		Date <i>5-17-10</i>		Title <i>SELF</i>	
	Preparer's signature <i>Patrick H. Admire</i>		Date <i>05/13/10</i>		Check if self-employed <input checked="" type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <b>PATRICK H. ADMIRE, C.P.A.</b> <b>3430 HILLDALE ROAD; SUITE 100</b> <b>FORT WORTH, TX 76116-5474</b>				Preparer's identifying number <b>EIN</b>	
					Phone no. <b>817-735-1840</b>	

Form **990-PF** (2009)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

ROBERT S. AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION

Employer identification number

75-2692199

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization <b>ROBERT S. AND JOYCE PATE CAPPER CHARITABLE FOUNDATION</b>	Employer identification number <b>75-2692199</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOYCE PATE CAPPER  48 VALLEY RIDGE  FORT WORTH, TX 761073109	\$ 119,970.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ROBERT CAPPER  48 VALLEY RIDGE  FORT WORTH, TX 761073109	\$ 24,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



**Name of organization**

ROBERT S. AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION

Employer identification number

**Part II    Noncash Property** (see instructions)[illegible]

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	DELL COMPUTER	08/23/01	SL	5.00	HY17	1,302.					1,302.	1,302.		0.	1,302.
2	MONITOR	08/20/01	SL	5.00	HY17	349.					349.	349.		0.	349.
3	PRINTER	10/02/01	SL	5.00	HY17	409.					409.	409.		0.	409.
4	OFFICE EQUIPMENT	/ /97		.000	HY16	1,930.					1,930.			0.	
5	TOSHIBA COMPUTER	02/08/04	SL	5.00	HY17	1,789.				895.	894.	805.		89.	894.
6	COMPUTER	12/31/06	SL	5.00	MQ17	650.					650.	276.		130.	406.
	* TOTAL 990-PF FG 1 DEPR					6,429.				895.	5,534.	3,141.		219.	3,360.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ENERGY TRANSFER PARTNERSHIP	35.
FROST NATIONAL BANK	1,002.
PERSHING LLC	1,364.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,401.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ENERGY TRANSFER PARTNERSHIP	100.	0.	100.
PERSHING LLC	9,988.	0.	9,988.
TOTAL TO FM 990-PF, PART I, LN 4	10,088.	0.	10,088.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER PARTNERS	<6,687.>	<6,687.>	
ENERGY TRANSFER PARTNERS	193.	193.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<6,494.>	<6,494.>	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX RETURN PREPARATION	2,300.	2,300.		0.
TO FORM 990-PF, PG 1, LN 16B	2,300.	2,300.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NON DEDUCTIBLE EXPENSES - ENERGY TRANSFER	75.	75.			0.
TO FORM 990-PF, PG 1, LN 23	75.	75.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
HARRIS CNTY TEX BONDS		X	119,970.	119,970.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			119,970.	119,970.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			119,970.	119,970.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
495 CULLEN FROST BANKERS	13,983.		24,750.	
3000 GENERAL ELECTRIC CO	100,709.		45,390.	
2000 ROYAL BANK OF SCOTLAND GROUP PLC	48,560.		25,920.	
1000 AMERICAN CAMPUS CMNTYS INC	26,328.		28,100.	
1200 ALPINE DYNAMIC DIVIDEND FUND	15,984.		6,084.	
COHEN & STEERS QUALITY INCOME REALTY FUND	47,588.		18,210.	
COLUMBIA MARSICO FOCUSED EQUITIES FUND	142,442.		113,860.	
1000 MCDONALDS CORP	56,080.		62,440.	
1000 PROCTER & GAMBLE CO COM	53,470.		60,630.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	505,144.		385,384.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
2000 ENERGY TRANSFER PARTNERSHIP	COST	78,677.	89,940.
TOTAL TO FORM 990-PF, PART II, LINE 13		78,677.	89,940.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	1,302.	1,302.	0.
MONITOR	349.	349.	0.
PRINTER	409.	409.	0.
OFFICE EQUIPMENT	1,930.	0.	1,930.
TOSHIBA COMPUTER	1,789.	1,789.	0.
COMPUTER	650.	406.	244.
TOTAL TO FM 990-PF, PART II, LN 14	6,429.	4,255.	2,174.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
(BASS HALL) PERFORMING ARTS OF FORT WORTH 330 E. 4TH STREET FORT WORTH, TX 76102	NONE UNRESTRICTED	PUBLIC CHARITY	500.
(FORT WORTH) TEXAS BALLET THEATRE 6845 GREEN OAKS ROAD FORT WORTH, TX 76116	NONE UNRESTRICTED	PUBLIC CHARITY	1,044.
ALL SAINTS EPISCOPAL CHURCH 5001 CRESTLINE DRIVE FORT WORTH, TX 76107	NONE UNRESTRICTED	RELIGIOUS ORGANIZATI	100.
AMERICAN CANCER SOCIETY 3301 W. FREEWAY FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	250.
AMERICAN HEART ASSOCIATION 2630 W. FREEWAY, STE 250 FORT WORTH, TX 76102	NONE UNRESTRICTED	PUBLIC CHARITY	8,500.
AMON CARTER MUSEUM 3501 CAMP BOWIE BLVD. FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
AUSTIN COLLEGE 900 N. GRAND SHERMAN, TX 75090	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
BALLET CONCERTO 3803 CAMP BOWIE FORT WORTH, TX 76107	NONE UNRESTRICTED	EDUCATIONA	100.

BETHEL CONGREGATION 4900 BRIARHAVEN ROAD FORT WORTH, TX 76109	NONE UNRESTRICTED	RELIGIOUS ORGANIZATI	2,225.
BOSQUE ART CENTER P.O. BOX 373 CLIFTON, TX 76634	NONE UNRESTRICTED	PUBLIC CHARITY	80.
BOTANICAL RESEARCH INSTITUTE 509 PECAN FORT WORTH, TX 76102	NONE UNRESTRICTED	EDUCATIONA	500.
CAMP MARC 2824 SWISS AVE DALLAS, TX 75204	NONE UNRESTRICTED	PUBLIC CHARITY	100.
CANCER CARE 623 S HENDERSON FORT WORTH, TX 76104	NONE UNRESTRICTED	PUBLIC CHARITY	600.
CHRIST CHAPEL BAPTIST 3740 BIRCHMAN FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	200.
CHRISTIAN COVENANT HEALTH SERVICES 3221 COLLINSWOOD ST. FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	4,500.
CLIBURN FOUNDATION 2525 RIDGMAR BLVD FORT WORTH, TX 76116	NONE UNRESTRICTED	EDUCATIONA	1,000.
COVENANT CLASSICAL SCHOOL 126 JUDD FORT WORTH, TX 76108	NONE UNRESTRICTED	PUBLIC CHARITY	8,510.
DALLAS COUNTY MEDICAL SOCIETY FOUNDATION P.O. BOX 4680 DALLAS, TX 75208	NONE UNRESTRICTED	PUBLIC CHARITY	100.

DALLAS MUSEUM OF FINE ART P.O. BOX 26250 DALLAS, TX 75226	NONE UNRESTRICTED	PUBLIC CHARITY	75.
DOCTORS WITHOUT BORDERS P.O. BOX 5022 HAGERSTOWN, MD 21741-5022	NONE UNRESTRICTED	PUBLIC CHARITY	100.
DOMINICAN MONASTERY 335 DOAT ST BUFFALO, NY 14211	NONE UNRESTRICTED	PUBLIC CHARITY	100.
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH, TX 76109	NONE UNRESTRICTED	EDUCATIONA	100.
FORT WORTH GARDEN CLUB 3220 BOTANICAL GARDEN BLVD. FORT WORTH, TX 76109	NONE UNRESTRICTED	PUBLIC CHARITY	200.
FORT WORTH LIBRARY FOUNDATION 500 W. 3RD STREET FORT WORTH, TX 76102	NONE UNRESTRICTED	PUBLIC CHARITY	1,200.
FORT WORTH MUSEUM OF SCIENCE & HISTORY 1501 MONTGOMERY STREET FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	5,000.
FORT WORTH OPERA 3505 W. LANCASTER FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	2,000.
FORT WORTH POLICE & FIREFIGHTERS MEMORIAL P.O. BOX 101537 FORT WORTH, TX 76185	NONE UNRESTRICTED	PUBLIC CHARITY	100.
FORT WORTH SYMPHONY 330 W. 4TH STREET FORT WORTH, TX 76102	NONE UNRESTRICTED	PUBLIC CHARITY	7,100.



FRIENDS OF THE FT WORTH PUBLIC LIBRARY 500 W. 3RD STREET FORT WORTH, TX 76102	NONE UNRESTRICTED	PUBLIC CHARITY	200.
GLADNEY CENTER 6300 JOHN RYAN DRIVE FORT WORTH, TX 76132	NONE UNRESTRICTED	PUBLIC CHARITY	100.
HARRIS COLLEGE OF NURSING P.O. BOX 30776 FORT WORTH, TX 76129	NONE UNRESTRICTED	EDUCATIONA	200.
HARRIS HEALTH FOUNDATION 6100 WESTERN PLACE, STE 1001 FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	7,500.
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242-9989	NONE UNRESTRICTED	EDUCATIONA	1,000.
HISTORIC FORT WORTH ART IN CITY 1110 PENN STREET FORT WORTH, TX 76102	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
HISTORIC FORT WORTH, INC. 1110 PENN STREET FORT WORTH, TX 76102	NONE UNRESTRICTED	PUBLIC CHARITY	1,100.
HISTORIC PRESERVATION TRUST 1316 PENNSYLVANIA FORT WORTH, TX 76104	NONE UNRESTRICTED	PUBLIC CHARITY	500.
JEWEL CHARITY BALL 600 BAILEY STREET FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	250.
JUNIOR LEAGUE OF FORT WORTH 3227 CAMP BOWIE BLVD. FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	140.

KAY JONES SCHOLARSHIP FUND UTA, BOX 19222 600 S. WEST STREET, STE 100 ARLINGTON, TX 76109	NONE UNRESTRICTED	PUBLIC CHARITY	100.
KERA BOX 200224 DALLAS, TX 75320	NONE UNRESTRICTED	PUBLIC CHARITY	150.
KIMBELL ART MUSEUM 3333 CAMP BOWIE BLVD. FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	700.
KINTERA 9605 SCRANTON ROAD STE 600 SAN DIEGO, CA 92121	NONE UNRESTRICTED	PUBLIC CHARITY	1,500.
LENA POPE HOME 3131 SANGUINET ST FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	100.
LUXEMBOURG AMERICAN CULTURAL SOCIETY, INC. P.O. BOX 614 FORT WASHINGTON, WI 53074	NONE UNRESTRICTED	PUBLIC CHARITY	375.
MAYFEST 255 BAILEY AVE FORT WORTH, TX 76107-3109	NONE UNRESTRICTED	PUBLIC CHARITY	50.
MEADOWS MUSEUM P O BOX 750402 DALLAS, TX 75275	NONE UNRESTRICTED	PUBLIC CHARITY	60.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK CITY, NY 10018	NONE UNRESTRICTED	PUBLIC CHARITY	275.
MIAMI UNIVERSITY 725 E. CHESTNUT STREET OXFORD, OH 45056	NONE UNRESTRICTED	PUBLIC CHARITY	500.

MISSION HOUSTON 308 BOMAR STREET HOUSTON, TX 77005	NONE UNRESTRICTED	PUBLIC CHARITY	1,500.
MODERN ART MUSEUM 3200 DARNELL STREET FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	5,000.
NASHER SCULPTURE GARDEN 2001 FLORA STREET DALLAS, TX 75201	NONE UNRESTRICTED	PUBLIC CHARITY	75.
NATIONAL ASSOCIATION OF WATCH & CLOCK COLLECTORS 513 POPLAR STREET COLUMBIA, PA 17512	NONE UNRESTRICTED	PUBLIC CHARITY	150.
OAKWOOD CEMETERY 701 GRAND AVENUE FORT WORTH, TX 76106	NONE UNRESTRICTED	CEMETERY ASSOCIATIO	100.
OPERA GUILD OF FORT WORTH P.O. BOX 100381 FORT WORTH, TX 76185	NONE UNRESTRICTED	PUBLIC CHARITY	100.
PHILISOPHICAL SOCIETY OF TEXAS 2306 SID RICHARDSON HALL, UNIVERSITY OF TEXAS AUSTIN, TX 78712	NONE UNRESTRICTED	PUBLIC CHARITY	500.
POLICE AWARD FOUNDATION P.O. BOX 17659 FORT WORTH, TX 76102	NONE UNRESTRICTED	PUBLIC CHARITY	4,000.
RIDGLEA PRESBYTERIAN CHURCH 6201 CAMP BOWIE BLVD. FORT WORTH, TX 76116	NONE UNRESTRICTED	RELIGIOUS ORGANIZATI	1,000.
SAFE CITY 201 MAIN ST #3200 FORT WORTH, TX 76102	NONE UNRESTRICTED	PUBLIC CHARITY	300.

SALVATION ARMY P.O. BOX 2333 FORT WORTH, TX 76133	NONE UNRESTRICTED	PUBLIC CHARITY	200.
TARRANT AREA FOOD BANK BOX 11527 FORT WORTH, TX 76110	NONE UNRESTRICTED	PUBLIC CHARITY	250.
TARRANT COUNTY HISTORICAL SOCIETY BOX 100074 FORT WORTH, TX 76185	NONE UNRESTRICTED	PUBLIC CHARITY	700.
TARRANT COUNTY MEDICAL SOCIETY ALLIANCE 555 HEMPHILL ST FORT WORTH, TX 76104	NONE UNRESTRICTED	PUBLIC CHARITY	100.
TCMS 3855 TULSA WAY FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	100.
TCU LIBRARY FRIENDS P.O. BOX 298400 FORT WORTH, TX 76129	NONE UNRESTRICTED	EDUCATIONA	100.
TCU/CLIBURN PIANO INSTITUTE P.O. BOX 297500 FORT WORTH, TX 76129	NONE UNRESTRICTED	PUBLIC CHARITY	200.
TEXAS CHRISTIAN UNIVERSITY 2800 S. UNIVERSITY DRIVE FORT WORTH, TX 76109	NONE UNRESTRICTED	EDUCATIONA	150.
TEXAS COWBOY HALL OF FAME 128 E. EXCHANGE FORT WORTH, TX 76106	NONE UNRESTRICTED	PUBLIC CHARITY	100.
TEXAS MEDICAL ASSOCIATION BENEVOLENT FUND 401 W 15TH AUSTIN, TX 78701	NONE UNRESTRICTED	PUBLIC CHARITY	1,500.

TEXAS STATE HISTORICAL  
ASSOCIATION  
BOX 28527 AUSTIN, TX 78755

NONE  
UNRESTRICTED

PUBLIC  
CHARITY

100.

THE SMITHSONIAN  
41 MADISON AVE NEW YORK CITY,  
NY 10010

NONE  
UNRESTRICTED

PUBLIC  
CHARITY

100.

TRINITY VALLEY SCHOOL  
7500 DUTCH BRANCH ROAD FORT  
WORTH, TX 76132

NONE  
UNRESTRICTED

PUBLIC  
CHARITY

100.

UNIVERSITY CHRISTIAN CHURCH  
2720 S. UNIVERSITY FORT WORTH,  
TX 76109

NONE  
UNRESTRICTED

RELIGIOUS  
ORGANIZATI

100.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

80,109.