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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
ROBERT S AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION

**A Employer identification number**  
75-2692199

Number and street (or P O box number if mail is not delivered to street address)  
48 VALLEY RIDGE

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(817) 738-8600

City or town, state, and ZIP code  
FORT WORTH, TX 761073109

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 759,630

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	36,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	5,779	5,779		
	<b>4</b> Dividends and interest from securities. . . . .	12,498	12,498		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-12,504			
	<b>b</b> Gross sales price for all assets on line 6a <u>183,408</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	4,932	4,932		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	46,705	23,209		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	2,250	2,250		0
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	40	0		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .	130	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	6,673	69		0
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	9,093	2,319		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	87,588			87,588
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	96,681	2,319		87,588
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-49,976			
	<b>b Net investment income</b> (if negative, enter -0-)		20,890		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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 . . . . .	1,875	12,859	12,859
	2	Savings and temporary cash investments . . . . .	108,577	155,120	155,120
	3	Accounts receivable ▶ <u>93</u> Less allowance for doubtful accounts ▶ _____		93	93
	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 page 15 of the 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)	119,970	<input checked="" type="checkbox"/> 119,970	120,548
	b	Investments—corporate stock (attach schedule) . . . . .	505,144	<input checked="" type="checkbox"/> 411,368	365,326
	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) . . . . .	78,677	<input checked="" type="checkbox"/> 64,987	103,640
	14	Land, buildings, and equipment basis ▶ <u>6,429</u> Less accumulated depreciation (attach schedule) ▶ <u>4,385</u>	2,174	<input checked="" type="checkbox"/> 2,044	2,044
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	816,417	766,441	759,630	
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 (attach schedule) . . . . .			
	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	253,409	203,433	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	815,618	765,642	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	816,417	766,441		

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) . . . . .	1815,618
2	Enter amount from Part I, line 27a . . . . .	2-49,976
3	Other increases not included in line 2 (itemize) ▶ _____	30
4	Add lines 1, 2, and 3 . . . . .	4765,642
5	Decreases not included in line 2 (itemize) ▶ _____	50
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6765,642

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	PROCTER & GAMBLE CO		2009-09-08	2010-01-14
b	COLUMBIA MARSICO FOCUSED EQUIPIES	P	2007-11-26	2010-04-07
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 59,398		53,470	5,928
b 123,532		142,442	-18,910
c 478			478
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
a			5,928
b			-18,910
c			478
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-12,504
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	80,073	554,103	0 144509
2008	77,866	674,658	0 115416
2007	63,025	683,765	0 092173
2006	63,098	639,109	0 098728
2005	45,815	578,421	0 079207

2	Total of line 1, column (d). . . . .	2	0 530033
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 106007
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	726,127
5	Multiply line 4 by line 3. . . . .	5	76,975
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	209
7	Add lines 5 and 6. . . . .	7	77,184
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	87,588

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2010 estimated tax payments and 2009 overpayment credited to 2010

6a

958

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. . . . .

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .

11

Enter the amount of line 10 to be Credited to 2011 estimated tax 749 Refunded

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

Did the foundation file Form 1120-POL for this year?. . . . .

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation \$ 0 (2) On foundation managers \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .

b

If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

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

8a

Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of ROBERT S CAPPER JOYCE PATE CAPPER Telephone no (817) 738-8600 Located at 48 VALLEY RIDGE ROAD FORT WORTH TX ZIP+4 761073109			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	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)?		Yes	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).		Yes	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.	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 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____		Yes	No
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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

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

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

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

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

7a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOYCE PATE CAPPER	TRUSTEE----	0	0	0
48 VALLEY RIDGE ROAD	NOMINAL HOURS			
FORT WORTH, TX 761073109	0 50			
ROBERT S CAPPER	TRUSTEE----	0	0	0
48 VALLEY RIDGE ROAD	NOMINAL HOURS			
FORT WORTH, TX 761073109	0 50			

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

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 page 24 of the instructions.	
3	0
Total. Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	570,456
b	Average of monthly cash balances. . . . .	1b	166,729
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	737,185
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	737,185
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	11,058
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	726,127
6	Minimum investment return. Enter 5% of line 5. . . . .	6	36,306

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	36,306
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	209
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	209
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	36,097
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	36,097
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	36,097

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	87,588
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	87,588
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	209
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	87,379
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				36,097
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only. . . . .			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005. . . . .				17,908
b	From 2006. . . . .				31,487
c	From 2007. . . . .				30,368
d	From 2008. . . . .				45,345
e	From 2009. . . . .				52,440
f	Total of lines 3a through e. . . . .	177,548			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 87,588				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2010 distributable amount. . . . .				36,097
e	Remaining amount distributed out of corpus	51,491			
5	Excess distributions carryover applied to 2010 (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	229,039			
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 page 27 of the instructions . . .		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	17,908			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	211,131			
10	Analysis of line 9				
a	Excess from 2006. . . .				31,487
b	Excess from 2007. . . .				30,368
c	Excess from 2008. . . .				45,345
d	Excess from 2009. . . .				52,440
e	Excess from 2010. . . .				51,491

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . .

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

<b>2a</b>	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			<b>(e) Total</b>
		<b>(a) 2010</b>	<b>(b) 2009</b>	<b>(c) 2008</b>	<b>(d) 2007</b>	
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	“Assets” alternative test—enter					
	<b>(1)</b> Value of all assets . . . . .					
	<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	“Endowment” alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
<b>c</b>	“Support” alternative test—enter					
	<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
	<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	<b>(3)</b> Largest amount of support from an exempt organization					
	<b>(4)</b> Gross investment income					

**Part XV** **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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) )

**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 page 28 of the 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  
48 VALLEY RIDGE  
FORT WORTH, TX 761073109  
(817) 738-8600

**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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	87,588
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	5,779	
<b>4</b>	Dividends and interest from securities. . . .			14	12,498	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					4,932
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	-12,504	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		0		5,773	4,932
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>10,705</b>

[illegible]

Part XVII

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

1

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

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.

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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
--------------------------	--------------------------	---------------------------------

Sign Here

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.

\*\*\*\*\*

2011-08-15

\*\*\*\*\*

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

PATRICK H ADMIRE

Date

2011-08-15

Check if self-employed

PTIN

Firm's name

PATRICK H ADMIRE CPA

Firm's EIN

Firm's address

FORT WORTH, TX 761165474

Phone no.

(817) 735-1840

Form 990-PF (2010)

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2010</div>
<div>Name of organization</div> <div>ROBERT S AND JOYCE PATE CAPPER CHARITABLE FOUNDATION</div>		<div>Employer identification number</div> <div>75-2692199</div>

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check 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<sup>1</sup>/<sub>3</sub>% 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 lin 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).

<b>Name of organization</b> ROBERT S AND JOYCE PATE CAPPER CHARITABLE FOUNDATION	<b>Employer identification number</b>  75-2692199
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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	ROBERT CAPPER 48 VALLEY RIDGE  FORT WORTH, TX 761073109	\$ 36,000	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 )
		\$	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  75-2692199
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Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> ROBERT S AND JOYCE PATE CAPPER CHARITABLE FOUNDATION	<b>Employer identification number</b>  75-2692199
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Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry )  
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		

Additional Data

Software ID:  
Software Version:  
EIN: 75-2692199  
Name: ROBERT S AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION

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)				
<b>a</b> <i>Paid during the year</i>				
(BASS HALL) PERFORMING ARTS OF FORT WORTH 330 E 4TH STREET FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	500
(FORT WORTH) TEXAS BALLET THEATRE 6845 GREEN OAKS ROAD FORT WORTH, TX 76116	NONE	PUBLIC CHARITY	UNRESTRICTED	500
ALL SAINTS EPISCOPAL CHURCH 5001 CRESTLINE DRIVE FORT WORTH, TX 76107	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	200
AMERICAN CANCER SOCIETY 3301 W FREEWAY FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	100
AMERICAN HEART ASSOCIATION 2630 W FREEWAY STE 250 FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	7,500
AMON CARTER MUSEUM 3501 CAMP BOWIE BLVD FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
AUSTIN COLLEGE 900 N GRAND SHERMAN, TX 75090	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
BALLET CONCERTO 3803 CAMP BOWIE FORT WORTH, TX 76107	NONE	EDUCATIONAL	UNRESTRICTED	100
BETHEL CONGREGATION 4900 BRIARHAVEN ROAD FORT WORTH, TX 76109	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	2,725
BOSQUE ART CENTER PO BOX 373 CLIFTON, TX 76634	NONE	PUBLIC CHARITY	UNRESTRICTED	50
BOTANICAL RESEARCH INSTITUTE 509 PECAN FORT WORTH, TX 76102	NONE	EDUCATIONAL	UNRESTRICTED	600
CAMP MARC 2824 SWISS AVE DALLAS, TX 75204	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CANCER CARE 623 S HENDERSON FORT WORTH, TX 76104	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CHRIST CHAPEL BAPTIST 3720 BIRCHMAN FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	500
COVENANT CLASSICAL SCHOOL 1701 WINDSTAR WAY FORT WORTH, TX 76108	NONE	PUBLIC CHARITY	UNRESTRICTED	10,260
<b>Total . . . . . ▶ 3a</b>				87,588


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)				
<b>a</b> Paid during the year				
CYSTIC FIBROSIS FOUNDATION 1008 WINSOTT ROAD STE BV FORT WORTH,TX 76126	NONE	PUBLIC CHARITY	UNRESTRICTED	500
DALLAS MUSEUM OF FINE ART PO BOX 26250 DALLAS,TX 75226	NONE	PUBLIC CHARITY	UNRESTRICTED	100
DOCTORS WITHOUT BORDERS PO BOX 5022 HAGERSTOWN,MD 217415022	NONE	PUBLIC CHARITY	UNRESTRICTED	100
FIRST CHRISTIAN CHURCH 612 THROCKMORTON FORT WORTH,TX 76102	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	200
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH,TX 76109	NONE	EDUCATIONAL	UNRESTRICTED	100
FORT WORTH GARDEN CLUB 3330 BOTANICAL GARDEN BLVD FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	400
FORT WORTH LIBRARY FOUNDATION 500 W 3RD STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
FORT WORTH MUSEUM OF SCIENCE & HISTORY 1600 GENDY FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	5,100
FORT WORTH OPERA 3505 W LANCASTER FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	3,100
FORT WORTH POLICE & FIREFIGHTERS MEMORIAL 3801 HULEN 101 FORT WORTH,TX 76185	NONE	PUBLIC CHARITY	UNRESTRICTED	100
FORT WORTH POLICE FOUNDATION P O BOX 17659 FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
FORT WORTH SYMPHONY 330 W 4TH STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	4,698
FRIENDS OF THE FT WORTH PUBLIC LIBRARY 500 W 3RD STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	100
GEORGE W BUSH PRESIDENTIAL CENTER P O BOX 560887 DALLAS,TX 75256	NONE	PUBLIC CHARITY	UNRESTRICTED	250
GILL CHILDREN'S SERVICES 1020 SUMMIT FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	100
<b>Total . . . . .</b>  <b>3a</b>				87,588


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)				
<b>a</b> Paid during the year				
HARRIS HEALTH FOUNDATION 6100 WESTERN PLACE STE 1001 FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	15,200
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 492429989	NONE	EDUCATIONAL	UNRESTRICTED	1,000
HISTORIC FORT WORTH INC 1110 PENN STREET FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	3,300
HISTORIC PRESERVATION TRUST 1316 PENNSYLVANIA FORT WORTH, TX 76104	NONE	PUBLIC CHARITY	UNRESTRICTED	500
HOLY APOSTLES EPISCOPAL 2900 LANGUE AVE FORT WORTH, TX 76126	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	100
JEWEL CHARITY BALL 600 BAILEY STREET FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	200
JUNIOR LEAGUE OF FORT WORTH 3227 CAMP BOWIE BLVD FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
KAY JONES SCHOLARSHIP FUND UTA BOX 19222 600 S WEST STREET STE 100 ARLINGTON, TX 76109	NONE	PUBLIC CHARITY	UNRESTRICTED	200
KERA BOX 200224 DALLAS, TX 75320	NONE	PUBLIC CHARITY	UNRESTRICTED	225
KIMBELL ART MUSEUM 3333 CAMP BOWIE BLVD FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	1,600
LUXEMBOURG AMERICAN CULTURAL SOCIETY INC PO BOX 614 FORT WASHINGTON, WI 53074	NONE	PUBLIC CHARITY	UNRESTRICTED	100
MEADOWS MUSEUM P O BOX 750402 DALLAS, TX 75275	NONE	PUBLIC CHARITY	UNRESTRICTED	60
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK CITY, NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	275
MIAMI UNIVERSITY 725 E CHESTNUT STREET OXFORD, OH 45056	NONE	PUBLIC CHARITY	UNRESTRICTED	500
MISSION HOUSTON 308 BOMAR STREET HOUSTON, TX 77005	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . .</b>  <b>3a</b>				87,588

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)				
<b>a</b> Paid during the year				
MODERN ART MUSEUM 3200 DARNELL STREET FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
MUSEUM OF MODERN ART 11 W 53 STREET NEW YORK CITY, NY 10102	NONE	PUBLIC CHARITY	UNRESTRICTED	120
NASHER SCULPTURE GARDEN 2001 FLORA STREET DALLAS, TX 75201	NONE	PUBLIC CHARITY	UNRESTRICTED	75
NATIONAL ASSOCIATION OF WATCH & CLOCK COLLECTORS 513 POPLAR STREET COLUMBIA, PA 17512	NONE	PUBLIC CHARITY	UNRESTRICTED	150
NORTHSIDE HISTORICAL SOCIETY 131 E EXCHANGE AVE 110 FORT WORTH, TX 76164	NONE	PUBLIC CHARITY	UNRESTRICTED	100
OAKWOOD CEMETERY 701 GRAND AVENUE FORT WORTH, TX 76106	NONE	CEMETERY ASSOCIATION	UNRESTRICTED	100
PHILISOPHICAL SOCIETY OF TEXAS 2306 SID RICHARDSON HALL UNIVERSITY OF TEXAS AUSTIN, TX 78712	NONE	PUBLIC CHARITY	UNRESTRICTED	900
READING & RADIO RECOURSE 207 RANDALL DALLAS, TX 75201	NONE	PUBLIC CHARITY	UNRESTRICTED	200
RIDGLEA PRESBYTERIAN CHURCH 6201 CAMP BOWIE BLVD FORT WORTH, TX 76116	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	1,000
SAFE CITY 201 MAIN ST 3200 FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	300
SALVATION ARMY PO BOX 2333 FORT WORTH, TX 76133	NONE	PUBLIC CHARITY	UNRESTRICTED	200
ST STEPHEN PRESBYTERIAN CHURCH 2600 MERIDA FORT WORTH, TX 76109	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	100
TARRANT AREA FOOD BANK BOX 11527 FORT WORTH, TX 76110	NONE	PUBLIC CHARITY	UNRESTRICTED	250
TARRANT COUNTY HISTORICAL SOCIETY BOX 100074 FORT WORTH, TX 76185	NONE	PUBLIC CHARITY	UNRESTRICTED	300
TCU LIBRARY FRIENDS PO BOX 298400 FORT WORTH, TX 76129	NONE	EDUCATIONAL	UNRESTRICTED	100
<b>Total . . . . .</b>  <b>3a</b>				87,588

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)				
<b>a</b> <i>Paid during the year</i>				
TCU PRESS BOX 30776 FORT WORTH, TX 76129	NONE	PUBLIC CHARITY	UNRESTRICTED	100
TCUCLIBURN PIANO INSTITUTE PO BOX 297500 FORT WORTH, TX 76129	NONE	PUBLIC CHARITY	UNRESTRICTED	500
TEXAS COWBOY HALL OF FAME 128 E EXCHANGE FORT WORTH, TX 76106	NONE	PUBLIC CHARITY	UNRESTRICTED	100
TEXAS MEDICAL ASSOCIATION BENEVOLENT FUND 401 W 15TH AUSTIN, TX 78701	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
TEXAS STATE HISTORICAL ASSOCIATION 1155 UNION CORCOE 311580 DENTON, TX 76203	NONE	PUBLIC CHARITY	UNRESTRICTED	100
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH ROAD FORT WORTH, TX 76132	NONE	PUBLIC CHARITY	UNRESTRICTED	100
VAN CLIBURN FOUNDATION 2525 RIDGMAR BLVD FORT WORTH, TX 76116	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
WORLD AFFAIRS COUNCIL OF DALLASFORT WORTH 808 THROCKMORTON ST FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	450
<b>Total</b> . . . . .  <b>3a</b>				87,588

## TY 2010 Accounting Fees Schedule

**Name:** ROBERT S AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION

**EIN:** 75-2692199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX RETURN PREPARATION	2,250	2,250		0



**TY 2010 All Other Program  
Related Investments Schedule**

**Name:** ROBERT S AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION  
**EIN:** 75-2692199

Category	Amount
N/A	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

**Name:** ROBERT S AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION  
**EIN:** 75-2692199

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL COMPUTER	2001-08-23	1,302	1,302	SL	5 0000000000000	0	0		
MONITOR	2001-08-20	349	349	SL	5 0000000000000	0	0		
PRINTER	2001-10-02	409	409	SL	5 0000000000000	0	0		
OFFICE EQUIPMENT	1997-06-15	1,930			0 %	0	0		
TOSHIBA COMPUTER	2004-02-08	1,789	894	SL	5 0000000000000	0	0		
COMPUTER	2006-12-31	650	406	SL	5 0000000000000	130	0		

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** ROBERT S AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION

**EIN:** 75-2692199

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
495 CULLEN FROST BANKERS	13,983	30,254
3000 GENERAL ELECTRIC CO	100,709	54,870
2000 ROYAL BANK OF SCOTLAND GROUP PLC	48,560	34,860
1000 AMERICAN CAMPUS CMNTYS INC	25,173	31,760
1200 ALPINE DYNAMIC DIVIDEND FUND	15,984	5,772
COHEN & STEERS QUALITY INCOME REALTY FUND	47,588	25,950
1000 MCDONALDS CORP	56,080	76,760
2000 INTEL CORP	41,637	42,060
1000 KIMBERLY CLARK CORP	61,654	63,040

# **TY 2010 Investments Government Obligations Schedule**

**Name:** ROBERT S AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION

**EIN:** 75-2692199

**US Government Securities - End of  
Year Book Value:**

0

**US Government Securities - End of  
Year Fair Market Value:**

0

**State & Local Government  
Securities - End of Year Book  
Value:**

119,970

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

120,548

**TY 2010 Investments - Other Schedule**

**Name:** ROBERT S AND JOYCE PATE CAPPER

CHARITABLE FOUNDATION

**EIN:** 75-2692199

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2000 ENERGY TRANSFER PARTNERSHIP	AT COST	64,987	103,640

**TY 2010 Land, Etc. Schedule**

**Name:** ROBERT S AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION

**EIN:** 75-2692199

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
DELL COMPUTER	1,302	1,302		0
MONITOR	349	349		0
PRINTER	409	409		0
OFFICE EQUIPMENT	1,930	0	1,930	0
TOSHIBA COMPUTER	1,789	1,789		0
COMPUTER	650	536	114	0

## TY 2010 Other Expenses Schedule

**Name:** ROBERT S AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION

**EIN:** 75-2692199

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON DEDUCTIBLE EXPENSES - ENERGY TRANSFER	578	0		0
OFFICE EXPENSE	69	69		0
ENERGY TRANSFER PARTNERS	6,026	0		0

## TY 2010 Other Income Schedule

**Name:** ROBERT S AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION

**EIN:** 75-2692199

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENERGY TRANSFER PARTNERS	2	2	2
MISCELLANEOUS	4,930	4,930	4,930



## TY 2010 Taxes Schedule

**Name:** ROBERT S AND JOYCE PATE CAPPER  
CHARITABLE FOUNDATION

**EIN:** 75-2692199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	40	0		0