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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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)
\$ 786,859

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	1 Contributions, gifts, grants, etc , received (attach schedule)	66,969			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,753	5,753		
	4 Dividends and interest from securities.	15,913	15,913		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	256			
	b Gross sales price for all assets on line 6a _____ 256				
	7 Capital gain net income (from Part IV, line 2)		256		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	88,891	21,922		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,125	2,125		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion	1,081	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	13,651	13,633		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	16,857	15,758		0
	25 Contributions, gifts, grants paid	101,040			101,040
	26 Total expenses and disbursements. Add lines 24 and 25	117,897	15,758		101,040
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-29,006			
	b Net investment income (if negative, enter -0-)		6,164		
c Adjusted net income (if negative, enter -0-)					

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

Cat No 11289X

Form **990-PF** (2011)

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	12,859	-4,269	-4,269
	2	Savings and temporary cash investments	155,120	134,677	134,677
	3	Accounts receivable ▶ <u>50</u>			
		Less allowance for doubtful accounts ▶ _____	93	50	50
	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	128,919
	b	Investments—corporate stock (attach schedule)	411,368	<input checked="" type="checkbox"/> 440,700	433,852
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	64,987	<input checked="" type="checkbox"/> 44,377	91,700
	14	Land, buildings, and equipment basis ▶ <u>7,396</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>5,466</u>	2,044	<input checked="" type="checkbox"/> 1,930	1,930
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	766,441	737,435	786,859
	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	203,433	174,427	
	30	Total net assets or fund balances (see page 17 of the instructions)	765,642	736,636	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	766,441	737,435	

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	765,642
2	Enter amount from Part I, line 27a	2	-29,006
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	736,636
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	736,636

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 CAPITAL GAINS DIVIDENDS		P		
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)
a 256			256
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			256
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	256
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))
2010	87,379	726,127	0 120336
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

2 Total of line 1, column (d).	2	0 571162
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 114232
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	775,980
5 Multiply line 4 by line 3.	5	88,642
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	62
7 Add lines 5 and 6.	7	88,704
8 Enter qualifying distributions from Part XII, line 4.	8	101,040

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 <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	62
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	62
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	62
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	749	
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	749
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	687
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 687	Refunded	11	0

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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.			
16	At any time during calendar year 2011, 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?	15		
			Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	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 2011?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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 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—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 23 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	610,127
b	Average of monthly cash balances.	1b	177,670
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	787,797
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	787,797
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	11,817
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	775,980
6	Minimum investment return. Enter 5% of line 5.	6	38,799

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	38,799
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	62
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	62
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	38,737
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	38,737
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	38,737

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	101,040
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	101,040
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	62
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	100,978
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				38,737
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				31,487
b From 2007.				30,368
c From 2008.				45,345
d From 2009.				52,440
e From 2010.				51,491
f Total of lines 3a through e.	211,131			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 101,040				
a Applied to 2010, 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 2011 distributable amount.				38,737
e Remaining amount distributed out of corpus	62,303			
5 Excess distributions carryover applied to 2011 (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	273,434			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	31,487			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	241,947			
10 Analysis of line 9				
a Excess from 2007. . . .				30,368
b Excess from 2008. . . .				45,345
c Excess from 2009. . . .				52,440
d Excess from 2010. . . .				51,491
e Excess from 2011. . . .				62,303

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years				(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV

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

Form 990-PF (2011)

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	101,040
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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






Form **990-PF** (2011)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
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			

[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	
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					
*****		2012-08-14		*****	
Signature of officer or trustee		Date		Title	
Sign Here Paid Preparer's Use Only	Preparer's Signature  PATRICK H ADMIRE		Date 2012-08-08	Check if self-employed 	PTIN P00514421
	Firm's name  PATRICK H ADMIRE CPA			Firm's EIN  75-2897103	
	3430 HILLDALE ROAD SUITE 100				
	Firm's address  FORT WORTH, TX 761165474			Phone no (817) 735-1840	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

<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>2011</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>
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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 not 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 33¹/₃% 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 in the heading 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).

(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	\$ 37,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	JOYCE PATE CAPPER 48 VALLEY RIDGE FORT WORTH, TX 761073109	\$ 29,969	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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
--	---

Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	165 SHARES - INTERNATIONAL BUSINESS MACHINES STOCK	\$ 29,969	2011-10-24
(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
		\$	

Name of organization ROBERT S AND JOYCE PATE CAPPER CHARITABLE FOUNDATION	Employer identification number 75-2692199
--	---

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) ➤ \$
Use duplicate copies of Part III if additional space is needed

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

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
(BASS HALL) PERFORMING ARTS OF FORT WORTH330 E 4TH STREET FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	500
(FORT WORTH) TEXAS BALLET THEATRE1540 MALL CIRCLE 1600 GREEN OAKS BLVD FORT WORTH, TX 76116	NONE	PUBLIC CHARITY	UNRESTRICTED	1,200
ALS FOUNDATION27001 AGOURA RD 150 CALABASA, CA 92301	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
ALZHEIMER ASSOCIATIONBOX 96011 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	UNRESTRICTED	100
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	4,900
AMON CARTER MUSEUM3501 CAMP BOWIE BLVD FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	18,000
AUSTIN COLLEGE900 N GRAND SHERMAN, TX 75090	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
BALLET CONCERTO383 CAMP BOWIE FORT WORTH, TX 76107	NONE	EDUCATIONAL	UNRESTRICTED	100
BARRETT HAVRAN LSBF BIG BROS-BIG SIS6040 CAMP BOWIE BLVD STE 14 FORT WORTH, TX 76116	NONE	PUBLIC CHARITY	UNRESTRICTED	200
BETHEL CONGREGATION4900 BRIARHAVEN ROAD FORT WORTH, TX 76109	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	2,325
BETHEL TEMPLE4801 MEADOWBROOK FORT WORTH, TX 76112	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	100
BOSQUE CONSERVATORYBOX 373 CLIFTON, TX 76634	NONE	PUBLIC CHARITY	UNRESTRICTED	50
BOTANICAL RESEARCH INSTITUTE1700 UNIVERSITY DRIVE FORT WORTH, TX 76107	NONE	EDUCATIONAL	UNRESTRICTED	5,000
BUSH PRESIDENTIAL CENTERPO BOX 600610 DALLAS, TX 75360	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CAMP FIRE2700 MEACHAM BLVD FORT WORTH, TX 76139	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CAMP JOHN MARC2824 SWISS AVE DALLAS, TX 75204	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CANCER CARE623 S HENDERSON FORT WORTH, TX 76104	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
COVENANT CLASSICAL SCHOOL 126 N JUDD STREET FORT WORTH, TX 76108	NONE	EDUCATIONAL	UNRESTRICTED	10,000
CYSTIC FIBROSIS FOUNDATION 1008 WINSOTT ROAD STE BV FORT WORTH, TX 76126	NONE	PUBLIC CHARITY	UNRESTRICTED	750
DALLAS MUSEUM OF FINE ART 1717 N HARWOOD DALLAS, TX 75201	NONE	PUBLIC CHARITY	UNRESTRICTED	100
DOCTORS WITHOUT BORDERSPO BOX 5022 HAGERSTOWN, MD 217415022	NONE	PUBLIC CHARITY	UNRESTRICTED	100
FIRST CHRISTIAN CHURCH612 THROCKMORTON FORT WORTH, TX 76102	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	200
FORT WORTH COUNTRY DAY SCHOOL4200 COUNTRY DAY LANE FORT WORTH, TX 76109	NONE	EDUCATIONAL	UNRESTRICTED	100
FORT WORTH GARDEN CLUB3220 BOTANICAL GARDEN BLVD FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	100
FORT WORTH LIBRARY FOUNDATION500 W 3RD STREET FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
FORT WORTH MUSEUM OF SCIENCE & HISTORY1600 GENDY FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	6,000
FORT WORTH OPERA1300 GENDY STREET FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	1,300
FORT WORTH POLICE FOUNDATIONP O BOX 17659 FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
FORT WORTH SYMPHONY330 W 4TH STREET FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE FT WORTH PUBLIC LIBRARY500 W 3RD STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	100
GEORGE W BUSH PRESIDENTIAL LIBRARYP O BOX 560887 DALLAS,TX 75256	NONE	PUBLIC CHARITY	UNRESTRICTED	100
HARRIS CHAIRMAN CIRCLE6100 WESTERN PLACE STE 1001 FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE,MI 492429989	NONE	EDUCATIONAL	UNRESTRICTED	500
HISTORIC FORT WORTHINC1100 PENN STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
HISTORIC PRESERVATION TRUST1316 PENNSYLVANIA FORT WORTH,TX 76104	NONE	PUBLIC CHARITY	UNRESTRICTED	500
JACKSON AVENUE BAPTIST CHURCH837 W JACKSON LOVINGTON,NM 88260	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	100
JEWEL CHARITY BALLBOX 472149 FORT WORTH,TX 76147	NONE	PUBLIC CHARITY	UNRESTRICTED	200
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	250
KAY JONES SCHOLARSHIP FUND UTA BOX 19222 600 S WEST STREET STE 100 ARLINGTON,TX 76109	NONE	EDUCATIONAL	UNRESTRICTED	100
KERABOX 200224 DALLAS,TX 75320	NONE	PUBLIC CHARITY	UNRESTRICTED	250
KIMBELL ART MUSEUM3333 CAMP BOWIE BLVD FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
LENA POPE HOME3131 SANGUINET STREET FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	100
LUXEMBOURG AMERICAN CULTURAL SOCIETY INCPO BOX 614 FORT WASHINGTON,WI 53074	NONE	PUBLIC CHARITY	UNRESTRICTED	100
MANSFIELD INDEPENDENT SCHOOL FOUNDATION1016 MAGNOLIA 200 MANSFIELD,TX 76063	NONE	EDUCATIONAL	UNRESTRICTED	500
MEADOWS MUSEUMP O BOX 750356 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 UNIVERSITY725 E CHESTNUT STREET OXFORD,OH 45056	NONE	EDUCATIONAL	UNRESTRICTED	500
MISSION HOUSTONBOX 131074 HOUSTON,TX 77219	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
MODERN ART MUSEUM3200 DARNELL STREET FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
MUSEUM OF MODERN ART11 W 58 STREET NEW YORK CITY,NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED	240
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
OAKWOOD CEMETERY701 GRAND AVENUE FORT WORTH,TX 76106	NONE	CEMETERY ASSOCIATION	UNRESTRICTED	100
PHILISOPHICAL SOCIETY OF TEXASBOX 160144 AUSTIN,TX 78716	NONE	PUBLIC CHARITY	UNRESTRICTED	500
READING & RADIO RECOURSE 2007 RANDALL DALLAS,TX 75201	NONE	PUBLIC CHARITY	UNRESTRICTED	200
RIDGLEA PRESBYTERIAN CHURCH6201 CAMP BOWIE BLVD FORT WORTH,TX 76116	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	1,000
SALVATION ARMYPO BOX 2333 FORT WORTH,TX 76133	NONE	PUBLIC CHARITY	UNRESTRICTED	200
SMILE TRAINPO BOX 96231 WASHINGTON,DC 20090	NONE	PUBLIC CHARITY	UNRESTRICTED	500
ST STEPHEN PRESBYTERIAN CHURCH2700 MCPHEARSON FORT WORTH,TX 76109	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STAGE WEST821 VICKERY BLVD FORT WORTH,TX 76113	NONE	PUBLIC CHARITY	UNRESTRICTED	500
SYMPHONY LEAGUE OF FORT WORTHPO BOX 101716 FORT WORTH,TX 76185	NONE	PUBLIC CHARITY	UNRESTRICTED	300
TARRANT AREA FOOD BANKBOX 11527 FORT WORTH,TX 76110	NONE	PUBLIC CHARITY	UNRESTRICTED	350
TARRANT COUNTY HISTORICAL SOCIETYBOX 100074 FORT WORTH,TX 76185	NONE	PUBLIC CHARITY	UNRESTRICTED	1,100
TARRANT COUNTY MEDICAL SOCIETY555 HEMPHILL STREET FORT WORTH,TX 76104	NONE	PUBLIC CHARITY	UNRESTRICTED	165
TCU LIBRARY FRIENDSPO BOX 298400 FORT WORTH,TX 76129	NONE	EDUCATIONAL	UNRESTRICTED	200
TCU PRESSBOX 298300 FORT WORTH,TX 76129	NONE	PUBLIC CHARITY	UNRESTRICTED	100
TCUCLIBURN PIANO INSTITUTE DRAWER 32887 FORT WORTH,TX 76129	NONE	EDUCATIONAL	UNRESTRICTED	500
TEXAS COWBOY HALL OF FAME 128 E EXCHANGE FORT WORTH,TX 76106	NONE	PUBLIC CHARITY	UNRESTRICTED	100
TEXAS HEALTH HARRIS METHODIST FOUNDATION6100 WESTERN PLACE STE 1001 FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
TEXAS STATE HISTORICAL ASSOCIATION1155 UNION CIRCLE DENTON,TX 76203	NONE	PUBLIC CHARITY	UNRESTRICTED	100
THE CHURCH OF BROOK HILLS 3145 BROOK HIGHLAND PARKWAY BURMINGHAM,AL 35242	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	500
TRINITY CHRISTIAN ACADEMY 4954 EAST I-20 SOUTH WILLOW PARK,TX 76087	NONE	EDUCATIONAL	UNRESTRICTED	500
TRINITY VALLEY SCHOOL7500 DUTCH BRANCH ROAD FORT WORTH,TX 76132	NONE	EDUCATIONAL	UNRESTRICTED	100
VAN CLIBURN FOUNDATION2525 RIDGMAR BLVD FORT WORTH,TX 76116	NONE	PUBLIC CHARITY	UNRESTRICTED	6,500
VAN ZANDT COTTAGE FRIENDS 232 CASA BLANCA FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	100
YMCA - FORT WORTH512 WEST 4TH STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	100
Total  3a				101,040

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return ROBERT S AND JOYCE PATE CAPPER CHARITABLE FOUNDATION	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 75-2692199
--	---	--------------------------------------

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	967
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	114
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	1,081
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2011 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	2,125	2,125		0

**TY 2011 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 2011 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	536	SL	5 0000000000000	114	0		
OFFICE EQUIPMENT	2011-05-26	967		SL	5 0000000000000	967	0		

**TY 2011 Investments Corporate
Stock Schedule**

Name: ROBERT S AND JOYCE PATE CAPPER
CHARITABLE FOUNDATION

EIN: 75-2692199

Name of Stock	End of Year Book Value	End of Year Fair Market Value
495 CULLEN FROST BANKERS	13,983	26,190
3000 GENERAL ELECTRIC CO	100,709	53,730
2000 ROYAL BANK OF SCOTLAND GROUP PLC	48,560	29,500
1000 AMERICAN CAMPUS CMNTYS INC	24,536	41,960
1200 ALPINE DYNAMIC DIVIDEND FUND	15,984	4,332
COHEN & STEERS QUALITY INCOME REALTY FUND	47,588	25,410
1000 MCDONALDS CORP	56,080	100,330
2000 INTEL CORP	41,637	48,500
1000 KIMBERLY CLARK CORP	61,654	73,560
165 INTERNATIONAL BUSINESS MACHINES	29,969	30,340

TY 2011 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:	128,919

TY 2011 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	44,377	91,700

TY 2011 Land, Etc. Schedule**Name:** ROBERT S AND JOYCE PATE CAPPER

CHARITABLE FOUNDATION

EIN: 75-2692199

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market 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	650	0	
OFFICE EQUIPMENT	967	967	0	

TY 2011 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	18	0		0
ORDINARY LOSS FROM PARTNERSHIP - ENERGY TRANSFER PARTNERS	13,633	13,633		0