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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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		B Telephone number (see instructions)  (817) 738-8600	
City or town, state, and ZIP code FORT WORTH, TX 761073109		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 869,554	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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)	122,468			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities. . . . .	23,363	22,918		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,552			
	b Gross sales price for all assets on line 6a _____ 1,571				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		1,552		
	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) . . . . .	2,665	2,665		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	150,049	27,136		
	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 . . . . .	809	809		0
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . . .	93	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	4,505	4,277		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	7,532	7,211		0
	25 Contributions, gifts, grants paid . . . . .	74,698			74,698
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	82,230	7,211		74,698
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	67,819			
	b <b>Net investment income</b> (if negative, enter -0-)		19,925		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

Assets	1	Cash—non-interest-bearing . . . . .	-4,269	26,530	26,530
	2	Savings and temporary cash investments . . . . .	134,677	6,610	6,610
	3	Accounts receivable ▶ <u>50</u>			
		Less allowance for doubtful accounts ▶ _____	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	119,970	126,503
	b	Investments—corporate stock (attach schedule) . . . . .	440,700	617,014	622,033
	c	Investments—corporate bonds (attach schedule). . . . .			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans . . . . .			
13		Investments—other (attach schedule) . . . . .	44,377	33,062	85,860
14		Land, buildings, and equipment basis ▶ <u>7,577</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>5,559</u>	1,930	2,018	2,018
15		Other assets (describe ▶ _____)			
16		<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	737,435	805,254	869,554
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	799	799		
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
		<b>and complete lines 27 through 31.</b>			
	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	174,427	242,246	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	736,636	804,455		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	737,435	805,254		

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	736,636
2	Enter amount from Part I, line 27a . . . . .	2	67,819
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	804,455
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	804,455

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	SEC 1231 LOSS FROM ENERGY TRANSFER PARTNERS	P		
b	CAPITAL GAINS DIVIDENDS	P		
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		19	-19
b	1,571		1,571
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-19
b			1,571
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	1,552
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div><div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div></div>		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))
2011	100,978	775,980	0 130130
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

2	Total of line 1, column (d).	2	0 602564
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 120513
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	793,646
5	Multiply line 4 by line 3.	5	95,645
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	199
7	Add lines 5 and 6.	7	95,844
8	Enter qualifying distributions from Part XII, line 4.	8	74,698

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part 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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	399
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	399
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	399
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	687	
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	687
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	288
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 288	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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶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 <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 2012?. . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	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 2012?	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 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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 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 FORT WORTH,TX 761073109	NOMINAL HOURS 0 50			
ROBERT S CAPPER	TRUSTEE----	0	0	0
48 VALLEY RIDGE ROAD FORT WORTH,TX 761073109	NOMINAL HOURS 0 50			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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 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	721,221
b	Average of monthly cash balances. . . . .	1b	84,511
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	805,732
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	805,732
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	12,086
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	793,646
6	Minimum investment return. Enter 5% of line 5. . . . .	6	39,682

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	39,682
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	399
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	399
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	39,283
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	39,283
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	39,283

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	74,698
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	74,698
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	74,698
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				39,283
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .	30,368			
b From 2008. . . . .	45,345			
c From 2009. . . . .	52,440			
d From 2010. . . . .	51,491			
e From 2011. . . . .	62,303			
f Total of lines 3a through e. . . . .	241,947			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 74,698				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2012 distributable amount. . . . .				39,283
e Remaining amount distributed out of corpus	35,415			
5 Excess distributions carryover applied to 2012 (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	277,362			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	30,368			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	246,994			
10 Analysis of line 9				
a Excess from 2008. . . .	45,345			
b Excess from 2009. . . .	52,440			
c Excess from 2010. . . .	51,491			
d Excess from 2011. . . .	62,303			
e Excess from 2012. . . .	35,415			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) ☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

The name, address, and telephone number or e-mail 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 (2012)

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	74,698
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 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	1	
<b>4</b>	Dividends and interest from securities. . . .			14	23,363	
<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. . . . .	211110	2,665			
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	1,552	
<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). .		2,665		24,916	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>27,581</b>

[illegible]

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

**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.

\*\*\*\*\* 2013-05-14 \*\*\*\*\* May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr )? ☒ **Yes** ☐ **No**

**Paid  
Preparer  
Use  
Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P00514421
	PATRICK H ADMIRE	PATRICK H ADMIRE	2013-05-13		
	Firm's name <input type="checkbox"/>	ADMIRE SANFORD & ASSOCIATES PLLC		Firm's EIN <input type="checkbox"/> 46-1281344	
		3430 HILLDALE ROAD SUITE 100			
	Firm's address <input type="checkbox"/>	FORT WORTH, TX 761165414		Phone no (817) 735-1840	

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>				
AMERICAN HEART ASSOCIATION 2630 W FREEWAY STE 250 FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	7,100
AMON CARTER MUSEUM 3501 CAMP BOWIE BLVD FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	8,000
AUSTIN COLLEGE 900 N GRAND SHERMAN, TX 75090	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
BALLET CONCERTO 383 CAMP BOWIE FORT WORTH, TX 76107	NONE	EDUCATIONAL	UNRESTRICTED	100
BARRETT HAVRAN LSBF BIG BROS-BIG SIS 6040 CAMP BOWIE BLVD STE 14 FORT WORTH, TX 76116	NONE	PUBLIC CHARITY	UNRESTRICTED	500
BETHEL CONGREGATION 4900 BRIARHAVEN ROAD FORT WORTH, TX 76109	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	2,585
CAMP FIRE 2700 MEACHAM BLVD FORT WORTH, TX 76139	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CAMP JOHN MARC 2824 SWISS AVE DALLAS, TX 75204	NONE	PUBLIC CHARITY	UNRESTRICTED	100
COVENANT CLASSICAL SCHOOL 126 N JUDD STREET FORT WORTH, TX 76108	NONE	EDUCATIONAL	UNRESTRICTED	12,000
DALLAS MUSEUM OF FINE ART 1717 N HARWOOD DALLAS, TX 75201	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 GARDEN CLUB 3220 BOTANICAL GARDEN BLVD FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	2,100
FORT WORTH MUSEUM OF SCIENCE & HISTORY 1600 GENDY FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FORT WORTH OPERA 1300 GENDY STREET FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	5,200

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)				
<b>a</b> <i>Paid during the year</i>				
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	2,798
FRIENDS OF THE FT WORTH PUBLIC LIBRARY 500 W 3RD STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	100
HARRIS METHODIST FOUNDATION 6100 WESTERN PLACE STE 1001 FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	200
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE,MI 492429989	NONE	EDUCATIONAL	UNRESTRICTED	500
HISTORIC FORT WORTHINC 1100 PENN STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,600
HISTORIC PRESERVATION TRUST 1316 PENNSYLVANIA FORT WORTH,TX 76104	NONE	PUBLIC CHARITY	UNRESTRICTED	500
JEWEL CHARITY BALL BOX 472149 FORT WORTH,TX 76147	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	650
KAY JONES SCHOLARSHIP FUND UTA BOX 19222 600 S WEST STREET STE 100 ARLINGTON,TX 76109	NONE	EDUCATIONAL	UNRESTRICTED	100
KERA BOX 200224 DALLAS,TX 75320	NONE	PUBLIC CHARITY	UNRESTRICTED	250
KIMBELL ART MUSEUM 3333 CAMP BOWIE BLVD FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	1,200
LENA POPE HOME 3131 SANGUINET STREET FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	100
LUXEMBOURG AMERICAN CULTURAL SOCIETY INC PO BOX 614 FORT WASHINGTON,WI 53074	NONE	PUBLIC CHARITY	UNRESTRICTED	100
MANSFIELD INDEPENDENT SCHOOL FOUNDATION 1016 MAGNOLIA 200 MANSFIELD,TX 76063	NONE	EDUCATIONAL	UNRESTRICTED	100




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>				
MCNAY ART MUSEUM 600 N NEW BRAUNSFEL SAN ANTONIO,TX 78209	NONE	PUBLIC CHARITY	UNRESTRICTED	100
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	EDUCATIONAL	UNRESTRICTED	500
MODERN ART MUSEUM 3200 DARNELL STREET FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
MUSEUM OF MODERN ART 11 W 58 STREET NEW YORK CITY,NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED	140
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 CEMETERY 701 GRAND AVENUE FORT WORTH,TX 76106	NONE	CEMETERY ASSOCIATION	UNRESTRICTED	100
OPERA GUILD OF FORT WORTH PO BOX 100381 FORT WORTH,TX 76185	NONE	PUBLIC CHARITY	UNRESTRICTED	100
READING & RADIO RECOURSE 2007 RANDALL DALLAS,TX 75201	NONE	PUBLIC CHARITY	UNRESTRICTED	200
RIDGLEA PRESBYTERIAN CHURCH 6201 CAMP BOWIE BLVD FORT WORTH,TX 76116	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	1,100
SALVATION ARMY PO BOX 2333 FORT WORTH,TX 76133	NONE	PUBLIC CHARITY	UNRESTRICTED	200
STAGE WEST 821 VICKERY BLVD FORT WORTH,TX 76113	NONE	PUBLIC CHARITY	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	1,200

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)				
<b>a</b> <i>Paid during the year</i>				
TCU LIBRARY FRIENDS PO BOX 298400 FORT WORTH,TX 76129	NONE	EDUCATIONAL	UNRESTRICTED	200
TCU BEN PROCTOR SCHOLARSHIP BOX 297044 FORT WORTH,TX 76129	NONE	EDUCATIONAL	UNRESTRICTED	100
PIANO TEXAS TCU 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
TCU BOOKISH FROGS P O BOX 298400 FORT WORTH,TX 76129	NONE	EDUCATIONAL	UNRESTRICTED	125
VAN CLIBURN FOUNDATION 2525 RIDGMAR BLVD FORT WORTH,TX 76116	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
VAN ZANDT COTTAGE FRIENDS 232 CASA BLANCA FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	100
BOYS & GIRLS CLUB OF FTW 3218 E BELKNAP FORT WORTH,TX 76111	NONE	PUBLIC CHARITY	UNRESTRICTED	100
BOTANICAL RESEARCH INSTITUTE OF TEXAS 1700 UNIVERSITY DRIVE FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
COVENANT FOUNDATION 3623 22ND PLACE LUBBOCK,TX 79410	NONE	PUBLIC CHARITY	UNRESTRICTED	100
FORT WORTH LIBRARY FOUNDATION 500 W 3RD STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
IRVING SCHOOLS FOUNDATION 2621 WAIRPORT FRWY IRVING,TX 75062	NONE	EDUCATIONAL	UNRESTRICTED	100
ST MATTHEW METHODIST CHURCH 2414 HITSON LANE FORT WORTH,TX 76112	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	100
UNIVERSITY CHRISTIAN CHURCH 2720 S UNIVERSITY DRIVE FORT WORTH,TX 76109	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	100
UT AUSTIN COLLEGE OF LIBERAL ARTS 116 INNER CAMPUS DRIVE AUSTIN,TX 78712	NONE	EDUCATIONAL	UNRESTRICTED	1,000

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)				
<b>a</b> <i>Paid during the year</i>				
VIRGINIA & JENKINS GARRETT CATOGRAPHIC ENDOWMENT 701 S NEDDERMAN DR ARLINGTON,TX 76019	NONE	EDUCATIONAL	UNRESTRICTED	100
PERFORMING ARTS OF FORT WORTH 330 W 4TH STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	500
PHILOSOPHICAL SOCIETY BOX 160144 AUSTIN,TX 78716	NONE	PUBLIC CHARITY	UNRESTRICTED	500
TARRANT COUNTY MEDICAL SOCIETY 555 HEMPHILL STREET FORT WORTH,TX 76104	NONE	PUBLIC CHARITY	UNRESTRICTED	200
<b>Total</b> . . . . .  <b>3a</b>				74,698

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

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

Organization type (check one)

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

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, total 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 total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ROBERT CAPPER 48 VALLEY RIDGE  FORT WORTH, TX 761073109	\$ 13,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>2</u>	JOYCE PATE CAPPER 48 VALLEY RIDGE  FORT WORTH, TX 761073109	\$ 109,468	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

**Employer identification number**

75-2692199

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>  2  </u>	805 SH EXXON MOBIL885 SH TJX COMPANIES	\$ _____ 109,468	<u>            2012-12-21            </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	_____ _____ _____ _____	\$ _____	<u>                </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	_____ _____ _____ _____	\$ _____	<u>                </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	_____ _____ _____ _____	\$ _____	<u>                </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	_____ _____ _____ _____	\$ _____	<u>                </u>

<b>Name of organization</b> ROBERT S AND JOYCE PATE CAPPER CHARITABLE FOUNDATION	<b>Employer identification number</b>  75-2692199
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of <b>\$1,000 or less</b> for the year (Enter this information once See instructions ) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(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	
(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	
(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	
(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	

Form **4562**

Department of the Treasury  
Internal Revenue Service (99)

Depreciation and Amortization  
(Including Information on Listed Property)

▶ See separate instructions.    ▶ Attach to your tax return.

OMB No 1545-0172

**2012**

Attachment  
Sequence No **179**

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
6			
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 2011 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 2013 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	91
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 2012	17	
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 2012 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		90	5 0	HY	S/L	2
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 2012 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	93
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 ( <b>do not</b> 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 vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions )		
<b>Note:</b> 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 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 <b>Total.</b> Add amounts in column (f) See the instructions for where to report				44	

**TY 2012 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 2012 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 2012 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	650	SL	5 0000000000000	0	0		
OFFICE EQUIPMENT	2011-05-26	967		SL	5 0000000000000	0	0		
PRINTER	2012-12-12	181		SL	5 0000000000000	93	0		

**TY 2012 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	26,864
3000 GENERAL ELECTRIC CO	123,562	83,960
2000 ROYAL BANK OF SCOTLAND GROUP PLC	48,560	44,240
1000 AMERICAN CAMPUS CMNTYS INC	24,536	46,130
1200 ALPINE DYNAMIC DIVIDEND FUND	15,984	4,092
COHEN & STEERS QUALITY INCOME REALTY FUND	47,588	30,480
1000 MCDONALDS CORP	56,080	88,210
2000 INTEL CORP	41,637	41,240
1000 KIMBERLY CLARK CORP	61,654	84,430
165 INTERNATIONAL BUSINESS MACHINES	29,969	31,606
2000 ENDURO ROYALTY TRUST	43,994	33,540
805 EXXON MOBIL CORP	71,191	69,673
885 TJX COMPANIES	38,276	37,568

# **TY 2012 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:**

126,503

## TY 2012 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	33,062	85,860

**TY 2012 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	0
MONITOR	349	349	0	0
PRINTER	409	409	0	0
OFFICE EQUIPMENT	1,930	0	1,930	1,930
TOSHIBA COMPUTER	1,789	1,789	0	0
COMPUTER	650	650	0	0
OFFICE EQUIPMENT	967	967	0	0
PRINTER	181	93	88	88



**TY 2012 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	29	0		0
ORDINARY LOSS FROM PARTNERSHIP - ENERGY TRANSFER PARTNERS	4,277	4,277		0
BANK FEES	33	0		0
DUES & SUBSCRIPTIONS	35	0		0
OFFICE EXPENSE	131	0		0

**TY 2012 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
ENDURO ROYALTY TRUST	2,665	2,665	2,665