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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal code FORT WORTH, TX 761073109		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,000,129	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify _____) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	110,171			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities.	27,310	27,310		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,933			
	b Gross sales price for all assets on line 6a 67,574				
	7 Capital gain net income (from Part IV, line 2) . . .		20,933		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	1,529	1,529		
	12 Total. Add lines 1 through 11	159,945	49,774		
	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)	1,823	1,823		0
	b Accounting fees (attach schedule)	2,125	2,125		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	370	258		0
	19 Depreciation (attach schedule) and depletion . . .	18	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,446	315		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	5,782	4,521		0
	25 Contributions, gifts, grants paid	109,920			109,920
	26 Total expenses and disbursements. Add lines 24 and 25	115,702	4,521		109,920
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	44,243			
	b Net investment income (if negative, enter -0-)		45,253		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	26,530	8,553	8,553
	2	Savings and temporary cash investments	6,610	22,743	22,743
	3	Accounts receivable ▶ <u>24</u>			
		Less allowance for doubtful accounts ▶ _____	50	24	24
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	119,970	 119,970	120,885
	b	Investments—corporate stock (attach schedule)	617,014	 654,985	733,354
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	33,062	 27,795	114,500	
14	Land, buildings, and equipment basis ▶ <u>1,148</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>1,078</u>	2,018	 70	70	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	805,254	834,140	1,000,129	
Liabilities	17	Accounts payable and accrued expenses	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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	242,246	271,931	
	30	Total net assets or fund balances (see page 17 of the instructions)	804,455	834,140	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	805,254	834,140	

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	804,455
2	Enter amount from Part I, line 27a	2	44,243
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	848,698
5	Decreases not included in line 2 (itemize) ▶ 	5	14,558
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	834,140

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	ENERGY TRANSFER PARTNERS	P		
b	ENERGY TRANSFER PARTNERS	P		
c	IBM	P	2011-07-01	2013-11-06
d	INTEL CORP	P	2010-07-01	2013-10-02
e	CAPITAL GAINS DIVIDENDS	P		

(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 1,806			1,806
b 218			218
c 29,395		15,411	13,984
d 34,260		31,230	3,030
e 1,895			1,895

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			1,806
b			218
c			13,984
d			3,030
e			1,895

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	20,933
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 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))
2012	74,698	793,646	0 094120
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

2 Total of line 1, column (d).	2	0 604511
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 120902
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	906,412
5 Multiply line 4 by line 3.	5	109,587
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	453
7 Add lines 5 and 6.	7	110,040
8 Enter qualifying distributions from Part XII, line 4.	8	109,920

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 VI Excise 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	905
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	905
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	905
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	400	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	542	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	942
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	37
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 37 Refunded		11	0

Part VII-A Statements 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?	1a	Yes	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)? 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.	1b		No
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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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): <input type="checkbox"/> TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2013 or the taxable year beginning in 2013 (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 Form 1041 —Check here	15		
16	At any time during calendar year 2013, 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	Yes	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?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 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 2013 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 2013.).	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 2013?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☐

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

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?

☐ Yes ☒ 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	886,353
b	Average of monthly cash balances.	1b	33,862
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	920,215
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	920,215
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	906,412
6	Minimum investment return. Enter 5% of line 5.	6	45,321

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	45,321
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	905
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	905
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	44,416
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,416
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	44,416

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	109,920
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	109,920
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	109,920
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				44,416
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	45,345			
b From 2009.	52,440			
c From 2010.	51,491			
d From 2011.	62,303			
e From 2012.	35,415			
f Total of lines 3a through e.	246,994			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 109,920				
a Applied to 2012, 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 2013 distributable amount.				44,416
e Remaining amount distributed out of corpus	65,504			
5 Excess distributions carryover applied to 2013 (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	312,498			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	45,345			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	267,153			
10 Analysis of line 9				
a Excess from 2009. . . .	52,440			
b Excess from 2010. . . .	51,491			
c Excess from 2011. . . .	62,303			
d Excess from 2012. . . .	35,415			
e Excess from 2013. . . .	65,504			

Part XIVPrivate 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JOYCE PATE CAPPER
48 VALLEY RIDGE
FORT WORTH, TX 761073109
(817) 738-8600

b

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

WRITTEN

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	109,920
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** (2013)

<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>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div>
		<div>2013</div>
<div>Name of the organization</div> <div>ROBERT S AND JOYCE PATE CAPPER CHARITABLE FOUNDATION</div>		<div>Employer identification number</div> <div>75-2692199</div>

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust 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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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 that total 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
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		


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>				
AMERICAN HEART ASSOCIATION 2630 W FREEWAY STE 250 FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	3,500
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
BETHEL CONGREGATION 4900 BRIARHAVEN ROAD FORT WORTH, TX 76109	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	2,550
BOTANICAL RESEARCH INSTITUTE OF TEXAS 1700 UNIVERSITY DRIVE FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
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	880
COVENANT CLASSICAL SCHOOL 126 N JUDD STREET FORT WORTH, TX 76108	NONE	EDUCATIONAL	UNRESTRICTED	12,000
DALLAS MUSEUM OF FINE ART 1717 N HARWOOD STREET 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 STREET FORT WORTH, TX 76102	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED	250
FORT WORTH MUSEUM OF SCIENCE & HISTORY 1600 GENDY STREET FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FORT WORTH OPERA 1300 GENDY STREET FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	6,100
FORT WORTH POLICE FOUNDATION P O BOX 17659 FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
FORT WORTH SYMPHONY 330 W 4TH STREET FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
Total  3a				109,920


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				
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE,MI 492429989	NONE	EDUCATIONAL	UNRESTRICTED	500
HISTORIC FORT WORTHINC 1100 PENN STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
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	3,000
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	690
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	5,100
LENA POPE HOME 3131 SANGUINET STREET FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	500
LUXEMBOURG AMERICAN CULTURAL SOCIETY INC PO BOX 614 FORT WASHINGTON,WI 53074	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
MUSEUM OF MODERN ART 11 W 58 STREET NEW YORK CITY,NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED	10,140
NASHER SCULPTURE GARDEN 2001 FLORA STREET DALLAS,TX 75201	NONE	PUBLIC CHARITY	UNRESTRICTED	115
NATIONAL ASSOCIATION OF WATCH & CLOCK COLLECTORS 513 POPLAR STREET COLUMBIA,PA 17512	NONE	PUBLIC CHARITY	UNRESTRICTED	150
Total  3a				109,920

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>				
OAKWOOD CEMETERY 701 GRAND AVENUE FORT WORTH,TX 76106	NONE	CEMETERY ASSOCIATION	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
READING & RADIO RESOURSE 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	3,000
SALVATION ARMY PO BOX 2333 FORT WORTH,TX 76133	NONE	PUBLIC CHARITY	UNRESTRICTED	200
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	1,100
TARRANT COUNTY MEDICAL SOCIETY 555 HEMPHILL STREET FORT WORTH,TX 76104	NONE	PUBLIC CHARITY	UNRESTRICTED	100
TCU BOBBY BROWN SCHOLARSHIP BOX 30776 FORT WORTH,TX 76129	NONE	EDUCATIONAL	UNRESTRICTED	500
TCU FRIENDS & FINE ARTS GUILD P O BOX 298000 FORT WORTH,TX 76129	NONE	EDUCATIONAL	UNRESTRICTED	100
TCU LIBRARY FRIENDS PO BOX 298400 FORT WORTH,TX 76129	NONE	EDUCATIONAL	UNRESTRICTED	200
TEXAS COWBOY HALL OF FAME 128 E EXCHANGE STREET FORT WORTH,TX 76106	NONE	PUBLIC CHARITY	UNRESTRICTED	100
VAN ZANDT COLLEGE 232 CASA BLANCA FORT WORTH,TX 76107	NONE	PUBLIC CHARITY	UNRESTRICTED	100
GEORGE W BUSH PRESIDENTIAL LIBRARY 2943 SMU BLVD DALLAS,TX 75205	NONE	EDUCATIONAL	UNRESTRICTED	500
Total  3a				109,920

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				
MEADOWS MUSEUM PO BOX 750356 DALLAS,TX 75275	NONE	EDUCATIONAL	UNRESTRICTED	60
YMCA 512 W 4TH STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	100
WORLD AFFAIRS COUNCIL OF DALLASFORT WORTH 808 THROCKMORTON STREET FORT WORTH,TX 76102	NONE	PUBLIC CHARITY	UNRESTRICTED	125
ARBORLAWN UNITED METHODIST CHURCH 5001 BRIARHAVEN ROAD FORT WORTH,TX 76109	NONE	CHURCH	UNRESTRICTED	100
CANCER CARE SERVICES 623 S HENDERSON STREET FORT WORTH,TX 76104	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
TEXAS WESLEYAN UNIVERSITY 1201 WESLEYAN STEET FORT WORTH,TX 76105	NONE	EDUCTIONAL	UNRESTRICTED	25,000
TEXAS MEDICAL ASSN ALLIANCE 401 W 15TH STREET AUSTIN,TX 787011680	NONE	HEALTH EDUCATION	UNRESTRICTED	685
BIG BROTHERS & SISTERS 2821 WEST 7TH STREET STE 200 FORT WORTH,TX 76107	NONE	SOCIAL WELFARE	UNRESTRICTED	500
FORT WORTH PUBLIC LIBRARY 500 W 3RD STREET FORT WORTH,TX 76102	NONE	EDUCATIONAL	UNRESTRICTED	2,000
TCU-CLIBURN PIANO INSTITUTE PO BOX 297500 FORT WORTH,TX 76129	NONE	EDUCATIONAL	UNRESTRICTED	500
TEXAS STATE HISTORICAL ASSN 1155 UNION CIRCLE DENTON,TX 762035017	NONE	EDUCATIONAL	UNRESTRICTED	1,000
VAN CLIBURN FOUNDATION 2525 RIDGMAR BLVD FORT WORTH,TX 76116	NONE	EDUCATIONAL	UNRESTRICTED	1,000
TEXAS BALLET THEATRE 1540 MALL CIRCLE FORT WORTH,TX 76116	NONE	PERFORMING ARTS	UNRESTRICTED	1,000
Total  3a				109,920

TY 2013 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 2013 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 2013 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
OFFICE EQUIPMENT	2011-05-26	967		SL	5 0000000000000	0	0		
PRINTER	2012-12-12	181	2	SL	5 0000000000000	18	0		

**TY 2013 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	36,843
3000 GENERAL ELECTRIC CO	123,562	112,120
2000 ROYAL BANK OF SCOTLAND GROUP PLC	48,560	39,060
1000 AMERICAN CAMPUS CMNTYS INC	24,536	32,210
1200 ALPINE DYNAMIC DIVIDEND FUND	15,984	4,620
COHEN & STEERS QUALITY INCOME REALTY FUND	47,588	28,440
1000 MCDONALDS CORP	56,080	97,030
2000 INTEL CORP	10,407	12,978
1000 KIMBERLY CLARK CORP	61,654	104,460
2000 ENDURO ROYALTY TRUST	43,994	24,180
805 EXXON MOBIL CORP	71,191	81,466
885 TJX COMPANIES	38,276	56,401
620 AUTOMATIC DATA PROCESSING	48,059	50,095
585 HONEYWELL INTL INC	51,111	53,451

TY 2013 Investments Government Obligations Schedule

Name: ROBERT S AND JOYCE PATE CAPPER
CHARITABLE FOUNDATION

EIN: 75-2692199

US Government Securities - End of	
Year Book Value:	0
US Government Securities - End of	
Year Fair Market Value:	0
State & Local Government	
Securities - End of Year Book	
Value:	119,970
State & Local Government	
Securities - End of Year Fair	
Market Value:	120,885

TY 2013 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	27,795	114,500

TY 2013 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
OFFICE EQUIPMENT	967	967	0	
PRINTER	181	111	70	

TY 2013 Legal 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
LEGAL FEES - CANTEY HANGER	1,823	1,823		0

TY 2013 Other Decreases Schedule

Name: ROBERT S AND JOYCE PATE CAPPER

CHARITABLE FOUNDATION

EIN: 75-2692199

Description	Amount
DIFFERENCE BETWEEN BASIS & FMV OF CONTRIBUTED STOCK THAT WAS SOLD	14,558

TY 2013 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
ENERGY TRANSFER PARTNERS	271	271		0
ADMINISTRATIVE EXPENSE	44	44		0
SCRAPPED OFFICE EQUIPMENT	1,131	0		0

TY 2013 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	3,240	3,240	3,240
ENERGY TRANSFER PARTNERS	-1,711	-1,711	-1,711

TY 2013 Taxes Schedule

Name: ROBERT S AND JOYCE PATE CAPPER
CHARITABLE FOUNDATION

EIN: 75-2692199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEVERANCE TAX	258	258		0
EXCISE TAX	112	0		0