

#### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



### Form **990-**PF

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

OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

BAA For Paperwork Reduction Act Notice, see instructions.

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

		alcilidar year zorz, or	tax year beginning	, 20	z, and ending		<u></u>		
	The	Robertson-Fir	nley Foundation			A	Employer identification in 76-0598999	ıumber	
	P.0	. Box 967 ston, TX 77001	-			В	Telephone number (see the 713-759-045)		
						С	If exemption application	is pending, check her	e <b>-</b> [
(	G CI	neck all that apply	Initial return	Initial return of a fo	rmer public charity	D	1 Foreign organizations, ch	eck here	▶
			Final return Address change	Amended return Name change			2 Foreign organizations me	eting the 85% test, c	heck
F	1	Check type of organiz		01(c)(3) exempt private		1_	here and attach computation		
7		Section 4947(a)(1) Fair market value of all asse	) nonexempt charitable ets at end of year   J   Ac	counting method X		E	If private foundation state under section 507(b)(1)(		► []
	(	(from Part II, column (c), lin	ne 16)	Other (specify)		F	If the foundation is in a 6		
Γ	► Part	2,701	.,	T, column (d) must be	(b) Net investmen	<u> </u>	under section 507(b)(1)(E	1	
L		Expenses (The columns (b), (c),	e total of amounts in and (d) may not neces mounts in column (a)	(a) Revenue and expenses per books		11	(c) Adjusted net income	(d) Disbursen for chari purposes basis on	lable (cash
_			, grants, etc, received (att sch)	92,000			· ·		, 1
			foundn is not req to att Sch B vings and temporary		1 4 5 6 7 6 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· · ·	1,2, 1, 1,7		`
		cash investme	nts	90.		0.	N/A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1
		5 a Gross rents	erest from securities	93,893.	93,89	13.		<del>  ' ' '                               </del>	
		b Net rental income or (loss)			16 to 2 to	, 1	* 3	1	`
	R E	6 a Net gain/(loss) from b Gross sales price to	n sale of assets not on line 10 or all	1 1 1 2 2		<u>:</u>		<del>                                     </del>	<u> </u>
	E V E V	7 assets on line 6a. Capital gain net inc	come (from Part IV, line 2)	-	·			1	· · · , · ·
	Ñ U	8 Net short-term 9 Income modifie		2,	it grading		155		,
	Ĕ	10 a Gross sales less returns and			RE	=(	EIVEDO	<del> </del> -	<del></del>
		allowances b Less Cost of			22	- thereto	22 2013	, , , , , ,	, , ,
		goods sold c Gross profit/(loss)	(att sch).	`		/bt	2 2 2013	· · · · · · · · · · · · · · · · · · ·	· ( )
		11 Other income (	(attach schedule)				DEN, UT	1	
		12 Total. Add line	s 1 through 11	185,983.	93-98	3	DEIV, S.	-	<del></del> ;
		13 Compensation of off	ficers, directors, trustees, etc	0.					
		14 Other employee sal 15 Pension plans,	employee benefits		<del> </del>	$\dashv$			
	Ą	16 a Legal fees (attach s	schedule)				· · · · · · · · · · · · · · · · · · ·		
	D M	b Accounting fees (at c Other prof fees (att	· · · · · · · · · · · · · · · · · · ·	1,000.	500	0.			500.
Ç	N C	17 Interest	aun sun,			$\exists$			
E		18 Taxes (attach scheduleXs	see instrs) See Stm 2	3,609.	1,565	5.			
1	Â	sch) and deple	tion			_			<u> </u>
į	ν	20 Occupancy 21 Travel, confere	nces, and meetings			4			
A	E X P	22 Printing and pu	iblications .						
Ċ	PEN	1	s (attach schedule) See Statement 3	32.	32	2.			
	S	24 Total operating	and administrative					<del></del>	
	S	expenses. Add 25 Contributions, gifts,	lines 13 through 23 grants paid Part XV	4,641. 92,000.	2,097		1, ,	92.	500. 000.
			and disbursements. and 25	96,641.	2,097	7.			500.
_		27 Subtract line 26	from line 12:				12 1 Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u>-</u> _
		a Excess of rever	nue over expenses ents	89,342.		' '	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	; '	, 1-
			me (if negative, enter -0-)		91,886	5.			* * *
D /		C Adjusted net income	(if negative, enter -0-)			EEA0	<u>l</u> 9504L 12/23/12	Form <b>990-PF</b> (	2012)

Form 990-PF (2012)

Da	rt II	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only	beginning or year	Ena	or year
Га	I C II	Balance Sheets column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments .	697,647.	626,113.	626,113
	3	Accounts receivable	Br. K. Walter Sec. 15		S STAIN
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable .			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons (attach schedule) (see instructions)	7 * 33 11 83.	1 1 1 1 1 1	<del> </del>
А	'	Other notes and loans receivable (attach sch)  Less allowance for doubtful accounts	Beren Comment	Laborator and the second	
S	8	Inventories for sale or use	<del></del>		
A S E T	9	Prepaid expenses and deferred charges		<del></del>	
T S	-	a Investments — U.S. and state government	-	<del></del>	
3	10.	obligations (attach schedule)			İ
	(	b Investments — corporate stock (attach schedule) Statement 4	1,395,061.	1,555,937.	2,108,133.
	(	c Investments — corporate bonds (attach schedule)			
	11	Investments - land, buildings, and	The state of the s	· (, (),)	,
	{	equipment basis		- Land	الما المهامية المامة المنطقة والمؤلفة المامة المنطقة المامة المنطقة ال
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments – other (attach schedule) .			
	14	Land, buildings, and equipment basis	2		of the s
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	2,092,708.	2,182,050.	2,734,246.
Ļ	17	Accounts payable and accrued expenses			ŧ,
Å	18	Grants payable			
В	19	Deferred revenue .			
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons .			iana Magaille — — — — — — — — — — — — — — — — — —
I T	21	Mortgages and other notes payable (attach schedule)			4.7 4.73.
1	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here .		<del></del>	The first than the
		and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted			
N F E U T N	25	Temporarily restricted.		·	
ום	26	Permanently restricted .		- <del></del> "	
S B S A E L		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		ŀ	
EL	27	Capital stock, trust principal, or current funds		<u> </u>	
SN	28	Paid-in or capital surplus, or land, building, and equipment fund	2,092,708.	2,182,050.	
C	29	Retained earnings, accumulated income, endowment, or other funds			
R S		Total net assets or fund balances (see instructions)	2,092,708.	2,182,050.	10 10 10 10 10 10 10 10 10 10 10 10 10 1
- }	31	Total liabilities and net assets/fund balances (see instructions).	2,092,708.	2,182,050.	
Part		Analysis of Changes in Net Assets or Fund Balance		2,102,030.	
		net assets or fund balances at beginning of year — Part II, colui		ee with	
1 (	end-o	f-year figure reported on prior year's return).	· · · · · · · ·	. 1	2,092,708.
		amount from Part I, line 27a		2	89,342.
		ncreases not included in line 2 (itemize)		3	
4 /	Add Ii	nes 1, 2, and 3		4	2,182,050.
		ses not included in line 2 (itemize)		5	
6	Total i	net assets or fund balances at end of year (line 4 minus line 5)	<ul> <li>Part II, column (b), line</li> </ul>	e 30 <b>6</b>	2,182,050.
ΔΔ		TEFA03021 12	0/06/12		Form 990-PF (2012)

76-0598999

Page 2

Form 990-PF (2012) The Robertson-Finley Foundation

<u> </u>	(a) List and descrit	pe the kind(s) of property sold (e.g., ruse; or common stock, 200 shares ML	eal estate, C Company)	D) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, yea
	a N/A			D — Donation		<del></del>
	b				-	
	С			<del></del>		
	ď					
	e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
	a					
	b					
	<u> </u>	<del></del>				
	d 2				<del></del>	
	<u> </u>	_l wing gain in column (h) and owned by	the foundation on 12/31/69		413 Count (Colu	mn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		(i) Gains (Colu ain minus column (k) in -0-) or Losses (fro	), but not less
a						
t						<del>-</del>
	<del> </del>	<del> </del>	· · · · · · · · · · · · · · · · · · ·	<del></del>		***
c		<del></del>		-		<del></del>
	Capital gain net income or (ne	at capital loss) If gain, also	enter in Part I, line 7		· · · · · · · · · · · · · · · · · · ·	
	, ,	[ (loss), emi	er -0- in Part I, line 7	2	<del></del>	<del>-</del>
3		(loss) as defined in sections 1222(5)	<del>-</del> -			
	If gain, also enter in Part I, lining Part I, line 8	e 8, column (c) (see instructions) If (	loss), enter -0-	3		
Par	·	r Section 4940(e) for Reduced	Tax on Net Investment	Income	· · · · · · · · · · · · · · · · · · ·	
If 'Ye	s,' the foundation does not qua	ction 4942 tax on the distributable ame	nplete this part.		Yes	X No
		in each column for each year, see the	(c)	ly entiries.	(d)	·
(	(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	(colu	Distribution in (b) divided by	
	2011	99,500.	2,455,5	16.		0.040521
	2010	89,056.	2,225,9			0.040008
	2009	79,975.	1,986,2			0.040264
	2008	111,729.	156,5		<del></del>	0.713828
	2007	23,300.	3,7	10.		6.280323
2	Total of line 1, column (d)			2		7.114944
3	Average distribution ratio for th number of years the foundation	ne 5-year base period — divide the tota n has been in existence if less than 5	al on line 2 by 5, or by the years	3		1.422989
4	Enter the net value of nonchari	table-use assets for 2012 from Part X	, line 5	4	2,	,577,843.
5	Multiply line 4 by line 3			5	3,	668,242.
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)		6	<u> </u>	919.
7	Add lines 5 and 6			7	3,	669,161.
	Enter qualifying distributions fro			8		92,500.
	If line 8 is equal to or greater the Part VI instructions	nan line 7, check the box in Part VI, lii	ne 1b, and complete that part	using a 1% t	ax rate See the	

	rm 990-PF (2012) The Robertson-Finley Foundation art VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948		0598			Page
ننا	l a Exempt operating foundations described in section 4940(d)(2), check here .	- 566	7	T.		
'	· · · · · · · · · · · · · · · · · · ·			1		
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)		١.,			
	b Domestic foundations that meet the section 4940(e) requirements in Part V,	_	1	<del> </del>	$\frac{1}{}$	, 838
	check here and enter 1% of Part I, line 27b		۷, ۱	٠.٠٠	· 、' ,'	
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		,,	<u> </u>		
2	? Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-).		2			0.
3		• •	3	<del> </del>	1	838.
4		1-1	4	<del> </del>	<u> </u>	, <u>030.</u> 0.
5		., .	5	<del> </del>		838.
6		•	,	<del></del>	<del></del>	, 000.
	a 2012 estimated tax pmts and 2011 overpayment credited to 2012 6a 1, 6	00			1-11	, .
	b Exempt foreign organizations — tax withheld at source 6b	<del> </del>	<u>{</u> ,			•
	c Tax paid with application for extension of time to file (Form 8868) . 6 c		f - {	• ' ' '		
	d Backup withholding erroneously withheld		1,	, ,		٠,٠,
7			7	<del></del>	<u></u>	600
,	Total credits and payments Add lines 6a through 6d  Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached	•	8	ļ	<u> </u>	<u>600.</u>
8		,	<del>-</del>			
9	, , , , , , , , , , , , , , , , , , ,		9			238.
10	1		10			
11			11			
Ра	rt VII-A   Statements Regarding Activities			<del></del>	T	<del></del>
1	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?	ıt 		. 1	Yes	No X
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?			1:	Ы	X
	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.			1 :		-
	c Did the foundation file Form 1120-POL for this year?			. 1	_	X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.		•	· <del>[</del>	1	+
	(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				* -	1 .
	foundation managers . •\$ 0.				:4	له جيسا،
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	<del> </del>	X
	If 'Yes,' attach a detailed description of the activities				d	1 ; ;
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				والمسأل	أبعداد
	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change.	3		3	↓	X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	•	•	4 8		X
i	b If 'Yes,' has it filed a tax return on Form 990-T for this year?			41	<u>' N</u>	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	<b>_</b>	X
	If 'Yes,' attach the statement required by General Instruction T			ι,		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					
	By language in the governing instrument, or				1	
	<ul> <li>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?</li> </ul>	:t		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV			7	Х	
	Enter the states to which the foundation reports or with which it is registered (see instructions).	► _		_	, ,	
	TX			الميرا	ļ	24
b	olf 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			8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3 for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' compared to the section of the sec	) or 4 olete	1942(j) Part	)(5) X/V <b>9</b>		×
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their name			10		х
BAA				Form 99	J-PF (2	

	rm 990-PF (2012) The Robertson-Finley Foundation 76-0598 art VII-A   Statements Regarding Activities (continued)	999		Page
		<del></del>	1	<del>,                                     </del>
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		Х
12	2 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		X
13	3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A			
14		<u>-759-0</u>	<u>450</u>	
	Located at P.O. Box 967 Houston TX ZIP + 4 P 77001-0		<del>.</del> – – .	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	N/2	`	
	<u> </u>		Yes	N/I
16	bank, securities, or other financial account in a foreign country?	16	103	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►	, '		
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		<b>,</b>	,
_	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	<u> </u>	Yes	No
1.	a During the year did the foundation (either directly or indirectly)	10	; .,	`,
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	1 :	٠,, '	l
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No	1 1/1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		' ' '	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? $X$ No		<u>'</u>	ļ
	(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  X No		· · · · ·	
	(6) Agree to pay money or property to a government official? (Exception, Check 'No' if the		) •	
	(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 X No			
ł	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 instructions)?	1 b	N	
	Organizations relying on a current notice regarding disaster assistance check here		7.9'	• • •
ď	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?	1 c		<u>X</u>
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))			, ,
2	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d	1 : '		
Ĭ	and 6e, Part XIII) for tax year(s) beginning before 2012?	,`` ,		1
	If 'Yes,' list the years ► 20 _ , 20 _ , 20 , 20	·	, i	
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			
_	all years listed, answer 'No' and attach statement — see instructions).  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2 b	N	'A
C	20 , 20 , 20 _ , 20 _		, )	
_		-,   }	- }	•
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	- 1.0	' ! - ',
b	of 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	3 Ь	N	
			TAL	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		<u>X</u>
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?	4 b		X

BAA

Form 990-PF (2012)

Form 990-PF (2012) The Robertson-Fire			76-0	598999 Page 6
Part VII-B   Statements Regarding Activ		m 4/20 Way Be Re	<b>quirea</b> (continuea)	
5 a During the year did the foundation pay or inc (1) Carry on propaganda, or otherwise atten		ion (section 4945(e))?	☐ Yes [	X No
(2) Influence the outcome of any specific pu	-			<u> </u>
on, directly or indirectly, any voter regist  (3) Provide a grant to an individual for trave	ration drive?	•	— — –	X 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	• • • •		·· Yes	No
(5) Provide for any purpose other than religi educational purposes, or for the preventi	on of cruelty to childrer	n or animals?		<b>∛</b> No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or (see instructions)?	f the transactions fail to in a current notice rega	qualify under the exception disaster assistance	otions e	5b N/A
Organizations relying on a current notice reg	arding disaster assistan	nce check here	. ▶ [	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ending the foundation claim endings of the grant?	xemption from the	N/A. Yes	No la
If 'Yes,' attach the statement required by Reg				
6 a Did the foundation, during the year, receive a on a personal benefit contract?			. ∐Yes ∑	No
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	niums, airectly or inaired	ctiy, on a personal bene	itt contract?	6 b X
7 a At any time during the tax year, was the foun				No .
b If 'Yes,' did the foundation receive any proces				N/A 7b
Part VIII Information About Officers, D and Contractors	urectors, Trustees,	Foundation Mana	gers, Highly Pald	Employees,
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see inst	ructions).	
(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
Daniel R. Finley	Trustee	0.	0.	0.
P.O. Box 967 Houston, TX 77001-0967	2.50			
J. H. Mcmillian	Exec Dir	0.	0.	0.
<u>P 0. Box 967</u> Houston, TX 77001-0967	5.00			
2 Compensation of five highest-paid employees (of	her than those included o	on line 1 – see instruction	s). If none, enter 'NONE	
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expense account.
paid more than \$50,000	hours per week devoted to position	(a) companion	employee benefit plans and deferred compensation	other allowances
None				
				·
	}			
	[			
				·
Total number of other employees paid over \$50,000 BAA	TEEA0306L 12		<u> </u>	0 Form <b>990-PF</b> (2012)
DMM	IEEAU3UOL 12	123112		101111 330-FF (2012)

Form 990-PF (2012) The Robertson-Finley Foundation	76-05	98999 Page
Part VIII Information About Officers, Directors, Trustees, Found and Contractors (continued)	lation Managers, Highly Paid	Employees,
3 Five highest-paid independent contractors for professional services (see ins	structions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
· <del></del>		<del> </del>
		<del> </del>
		1
050 000 (		
otal number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		
ust the foundation's four largest direct charitable activities during the tay year. Include relevant statistical i	nformation such as the number of	_
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical ii rganizations and other beneficiaries served, conferences convened, research papers produced, etc.	morniation such as the harmon of	Expenses
1 N/A		
2		
3		
4		
Part IX-B   Summary of Program-Related Investments (see instruction	ons)	
escribe the two largest program-related investments made by the foundation during the ta	ix year on lines I and 2.	Amount
N/A		
1/11		
2		
all other program-related investments. See instructions		
3		
otal. Add lines 1 through 3		0.
AA		Form <b>990-PF</b> (2012)

Form 990-PF (2012) The Robertson-Finley Foundation 76-0598999 Form 1990-PF (2012) The Robertson-Finley Foundation 76-059899 Form 1990-PF (2012) The Robertson-Finley Foundation 76-059899 Form 1990-PF (2012) The Robertson-Finley Foundation 76-05989 Form 1990-PF (2012) The Robertson-Finley Foundation 76-0598 F

	See Historially		
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	1 a	2 511 200
	b Average of monthly cash balances	1 b	2,511,298. 105,802.
	c Fair market value of all other assets (see instructions)	1 c	105,802.
	,	1 d	2 617 100
	d Total (add lines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and 1c	- T U	2,617,100.
	i i i		
2	(attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0. 2,617,100.
3		13+	2,617,100.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	39,257.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,577,843.
6	Minimum investment return. Enter 5% of line 5	6	128,892.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ► and do not complete this part.)	ting fo	oundations
1	Minimum investment return from Part X, line 6	1	128,892.
2 :	a Tax on investment income for 2012 from Part VI, line 5 . 2a 1,838.	3360	
1	Income tax for 2012 (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2 c	1,838.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	127,054.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	127,054.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	127,054.
		<u> </u>	
Pai	TXII Qualifying Distributions (see instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
' a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	92,500.
ŧ	Program-related investments — total from Part IX-B	1 b	<u> </u>
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 Suitability test (prior IRS approval required)	3 a	
	Cash distribution test (attach the required schedule)	3 b	
٧.	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	92,500.
4		<del>                                     </del>	92,500.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4 .	6	92,500.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ndation	

qualifies for the section 4940(e) reduction of tax in those years

BAA

Form **990-PF** (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	<b>(d)</b> 2012
1 Distributable amount for 2012 from Part XI, line 7				127,054.
2 Undistributed income, if any, as of the end of 2012			e	
a Enter amount for 2011 only		4 4 4	0.	,
b Total for prior years 20, 20, 20	, ,,	0.		•
3 Excess distributions carryover, if any, to 2012.				
a From 2007 19, 354.			, ,	
b From 2008 103, 903.				, *
c From 2009 d From 2010	; , , ,		r -	<b>'</b>
e From 2011	· ;, ,		, ,	* , ,
f Total of lines 3a through e	123,257.		( ' '	. '
4 Qualifying distributions for 2012 from Part	7,	1,,,		
XII, line 4 ► \$ 92,500.	\ <u>-</u> '	311	, , , , , , , , , , , , , , , , , , , ,	
a Applied to 2011, but not more than line 2a		, ,	0.	,
b Applied to undistributed income of prior years	, , ,		; u <sup>2</sup>	Sec. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(Election required — see instructions)	,	0.		
c Treated as distributions out of corpus			\$15 · · ·	
(Election required — see instructions)	0.		•	92,500.
d Applied to 2012 distributable amount	0.			92,300.
<ul><li>e Remaining amount distributed out of corpus</li><li>5 Excess distributions carryover applied to 2012</li></ul>	34,554.		- ·	34,554.
(If an amount appears in column (d), the	34,334.	· + 14 3	r	, , , , , , , , , , , , , , , , , , , ,
same amount must be shown in column (a).)	,	1		•
C. W. J. H. Alakah of analysis and summars	*, * , * , ;	الم الم المعالم الم		
6 Enter the net total of each column as indicated below:		, ,	,	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	88,703.	, , , , ,	, , , , , , , , , , , , , , , , , , , ,	·····
b Prior years' undistributed income Subtract line 4b from line 2b		0.	,	
c Enter the amount of prior years' undistribut-				ATT.
ed 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	, - ·		0.	
line 2a Taxable amount — see instructions	,	HARLEY S	· · · · · · · · · · · · · · · · · · ·	
f Undistributed income for 2012. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2013.	and the same		, , , , , , , , , , , , , , , , , , ,	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.		, , ,,	<u> </u>
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0.	· 10 10 15 15 15 15 15 15		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	88,703.		· · · · · · · · · · · · · · · · · · ·	, , ,
10 Analysis of line 9				
a Excess from 2008 . 88,703.	11 11 11 11 11	图 高大學 我不同		
b Excess from 2009 .		, , , , ,		
c Excess from 2010	1000 1	Rungy Tales of	· · · · · · · · · · · · · · · · · · ·	
d Excess from 2011				,
e Excess from 2012				Form 990-PF (2012)

L	<del></del>		art VII-A, questio	<del></del>	N/A
1 a If the foundation has received a ruling or det is effective for 2012, enter the date of the	ermination letter tha e ruling	it it is a private opera	ating foundation, and	the ruling	
b Check box to indicate whether the foundation	-	perating foundation	described in section	n	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	1	Prior 3 years		( <u> </u>
income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
<b>b</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					
<ul><li>a 'Assets' alternative test – enter.</li><li>(1) Value of all assets</li></ul>					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		-	T		
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					
assets at any time during th  Information Regarding Foundation Manage a List any managers of the foundation who have close of any tax year (but only if they have Daniel R. Finley	jers:	nan 2% of the total c	ontributions received section 507(d)(2))	by the foundation befor	re the
b List any managers of the foundation who own a partnership or other entity) of which the None	10% or more of the foundation has a 1	stock of a corporation  owner   on (or an equally large est.	portion of the ownersh	nip of	
2 Information Regarding Contribution, Gran Check here  X if the foundation only mal requests for funds If the foundation makes complete items 2a, b, c, and d a The name, address, and telephone number or	kes contributions to	oreselected charitabl (see instructions) to	le organizations and do individuals or organ	nizations under other	ited conditions,
<b>b</b> The form in which applications should be s	ubmitted and infori	mation and materia	ils they should includ	de	
c Any submission deadlines.					
d Any restrictions or limitations on awards, so	uch as by geograph	nical areas, charital	ble fields, kinds of in	stitutions, or other fa	ctors.

Form 990-PF (2012) The Robertson-Finley Foundation

Part XV | Supplementary Information (continued) 76-0598999 Page 11 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution status of recipient Amount Name and address (home or business) a Paid during the year N/A Public See attachment See attachment 92,000. 3 a Total 92,000. b Approved for future payment

Total

► 3b

Form 990-PF (2012)

#### Part XVI-A Analysis of Income-Producing Activities

BAA

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded b	y section 512, 513, or 514	(e)
	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	<b>(d)</b> Amount	Related or exempt function income (See instructions.)
Program service revenue		<del></del>	code		
a	-		<del>  -   -</del>		<del>-</del>
b	<del>                                     </del>		<del> </del>		
c	<del>  </del>		-		
d	<del> </del>		<del>  -  </del>		<del></del>
e			<del>   </del> -		
g Fees and contracts from government agencies	<del> </del>		<del> </del>	<del></del>	
2 Membership dues and assessments	<del></del>		<del>  -</del>		<del></del>
3 Interest on savings and temporary cash investments	<del></del>		14		
4 Dividends and interest from securities	-		14	93,893.	<del></del>
5 Net rental income or (loss) from real estate	15 ( )	*** * ********************************	14		
a Debt-financed property			, ,		
b Not debt-financed property	-				<del></del>
	<del></del>				
6 Net rental income or (loss) from personal property 7 Other investment income	-		<del>- </del> -	- <del></del>	<del>-</del>
8 Gain or (loss) from sales of assets other than inventory				·	
9 Net income or (loss) from special events.	<del></del>		<del></del>		
10 Gross profit or (loss) from sales of inventory					<u></u>
11 Other revenue					
•	<del> </del>				-
	<del> </del>				<del>,                                      </del>
d d	<del>                                     </del>				
e	<del>                                     </del>				
12 Subtotal Add columns (b), (d), and (e)	· · · · · ·			93,983.	
13 Total. Add line 12, columns (b), (d), and (e)	L		<del></del>	13	93,983.
See worksheet in line 13 instructions to verify calculation	ns.)			_	
Part XVI-B Relationship of Activities to the	Accomplish	ment of Exempt	Purpose	es	
					<del></del>
Line No. Explain below how each activity for which in accomplishment of the foundation's exempt	come is reporte purposes (other	ed in column (e) of Parthan by providing fu	art XVI-A c inds for suc	ontributed importantly ch purposes) (See ins	to the structions )
<del></del>	come is reporte purposes (othei	ed in column (e) of Parthan by providing fu	art XVI-A c inds for suc	ontributed importantly the purposes) (See ins	to the structions )
Line No. Explain below how each activity for which in accomplishment of the foundation's exempt  N/A	come is reporte purposes (other	ed in column (e) of Parthan by providing fu	art XVI-A c inds for suc	ontributed importantly the purposes) (See ins	to the structions )
<del></del>	come is reporte purposes (othei	ed in column (e) of Partition than by providing fu	art XVI-A c inds for suc	ontributed importantly th purposes) (See ins	to the structions )
<del></del>	come is reporte purposes (othei	ed in column (e) of Partition o	art XVI-A c inds for suc	ontributed importantly th purposes) (See ins	to the structions )
<del></del>	come is reporte purposes (othei	ed in column (e) of Partition o	art XVI-A c inds for suc	ontributed importantly th purposes) (See ins	to the structions )
<del></del>	come is reporte purposes (othei	ed in column (e) of Partition than by providing fu	art XVI-A c	ontributed importantly	to the structions )
<del></del>	come is reporte purposes (other	ed in column (e) of Partition than by providing fu	art XVI-A c	ontributed importantly	to the structions )
<del></del>	come is reporte purposes (other	ed in column (e) of Partition in Column (e) of P	art XVI-A c	ontributed importantly	to the structions )
<del></del>	come is reporte purposes (other	ed in column (e) of Partition in Column (e) of P	art XVI-A c	ontributed importantly	to the structions )
<del></del>	come is reporte	ed in column (e) of Partition in Column (e) of P	art XVI-A c	ontributed importantly	to the structions )
<del></del>	come is reporte	ed in column (e) of Partition by providing fu	art XVI-A c	ontributed importantly	to the structions )
<del></del>	come is reporte	ed in column (e) of Partition in the column of P	art XVI-A c	ontributed importantly	to the structions )
<del></del>	come is reporte purposes (other	ed in column (e) of Partition in the column of Partition in the column of the column o	art XVI-A c	ontributed importantly	to the structions )
<del></del>	come is reporte purposes (other	ed in column (e) of Partition in the column of Partition in the column of the column o	art XVI-A c	ontributed importantly	to the structions )
<del></del>	come is reporte	ed in column (e) of Partition in the column of Partition in the column of the column o	art XVI-A c	ontributed importantly	to the structions )
<del></del>	come is reporte	ed in column (e) of Partition in the column function in the column f	art XVI-A c	ontributed importantly th purposes) (See ins	to the structions )
<del></del>	come is reporte	ed in column (e) of Parthan by providing fu	art XVI-A c	ontributed importantly th purposes) (See ins	to the structions )
<del></del>	come is reporte purposes (other	ed in column (e) of Partition in the providing fu	art XVI-A c	ontributed importantly	to the structions )
<del></del>	come is reporte purposes (other	ed in column (e) of Partition in the providing fu	art XVI-A c	ontributed importantly	to the structions )
<del></del>	come is reporte purposes (other	ed in column (e) of Partition in the column of Partition in the column of the column o	art XVI-A c	ontributed importantly th purposes) (See ins	to the structions )
<del></del>	come is reporte purposes (other	ed in column (e) of Partition in the column function in the column f	art XVI-A c inds for suc	ontributed importantly th purposes) (See ins	to the structions )
<del></del>	come is reporte purposes (other	ed in column (e) of Parthan by providing fu	art XVI-A c	ontributed importantly th purposes) (See ins	to the structions )

TEEA0502L 12/23/12

# Form 990-PF (2012) The Robertson-Finley Foundation 76-0598999 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

								Yes	No
1	Did the organization dir described in section 50	ectly or indirectly 1(c) of the Code	y engage in any of the followir (other than section 501(c)(3)	ng with an organizati	y other organizations) or in section	on 527.			
	relating to political orga	nizations?	(0.1.0.1.0.0.0.0.0.1.0.1.0.1.0.1.0.1.0.1			,	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	4	
а	Transfers from the repo	orting foundation	to a noncharitable exempt org	ganızatıon	of·				100
	(1) Cash						1 a (1)		Х
1	(2) Other assets .						1 a (2)		Χ
b	Other transactions								
(	(1) Sales of assets to a	noncharitable e	xempt organization			•	1 b (1)		Х
(	(2) Purchases of assets	s from a nonchar	itable exempt organization				1 b (2)		X
(	(3) Rental of facilities, of	equipment, or oth	her assets			, .	1 b (3)		X
(	(4) Reimbursement arra	angements					1 b (4)		X
(	(5) Loans or loan guara	intees			•		1 b (5)		X
(	(6) Performance of serv	rices or members	ship or fundraising solicitation:	s			1 b (6)		Х
c S	Sharing of facilities, equ	ipment, mailing	lists, other assets, or paid em	ployees			1 c		X
t	the goods, other assets, o	r services given b	,' complete the following sche y the reporting foundation If the show in column (d) the value	foundation	n received less than	fair market value i	ın	ie of	
(a) Lin	<del></del>	<del></del>	e of noncharitable exempt organization		(d) Description of trans			nements	
N/A	(2) / 10100111 1110111	(0)		<u> </u>	(-)		g un un		
11/11		<del></del>		<del> </del>					
	-		<del></del>	<del></del>					
		<del>-  </del> -	<del></del>	_					
						·····			
	· · · · · · · · · · · · · · · · · · ·			_		<del></del>			
				_					
		<del></del>							
				<del></del>				_	—
				<del></del>		····			—
					<del></del>	· · · · · · · · · · · · · · · · · · ·			——
		<del></del>				<del></del>		_	
							<del></del>		——
						<del></del>			
								_	
						<del></del>			
2 a ls	s the foundation directly o	r indirectly affiliate	ed with, or related to, one or mor other than section 501(c)(3)) o	e tax-exen	npt organizations		Пv	G.	1-
			other than section 501(c)(3)) of	or in section	)n 52/ /		∐Yes	ΧN	10
<u>b II</u>	Yes, complete the foll		T		<del></del>	<u> </u>	<del></del>		
	(a) Name of organi	zation	(b) Type of organizat	поп	(c)	Description of rel	ationship		
<u>N/A</u>					<del>- </del>	<del></del>		_	
								_	
	· · · · · · · · · · · · · · · · · · ·		<u> </u>						
	Under penalties of perjury, I de correct, and complete Declara	eclare that I have exam Ition of preparer (other	nined this return, including accompanyin r than taxpayer) is based on all informati	g schedules a ion of which p	and statements, and to the preparer has any knowler	ne best of my knowledg dge	e and belief, it is	s true,	
Sign	000	$\bigcap$			<b>-</b> /		May the IRS	discus	s
Here	1/4/1/	14).	104-12-0	LOB D	Instell		this return v	own beli	ow ]
11010	Signature of officer or trustee	toley	Date		Title	····	_ (see instruc	tions)?	امرا
	Print/Type preparer's		Preparer's signature		Date	Check X if	PTIN	-3	No
<b>.</b>			Down	101	4.11.13	self-employed	P000726	74	
Paid	Jody Blaze		Vottorling	47	<del></del>	<del></del>	269860	7 4	
Prepa			Vetterling			11113 EIN / 0-U	202000		
Use O	only Firm's address	2900 Wesla				hono no /713	) 430 ET	720	
		Houston,	TX 77027-5132			hone no (713	) 439-57		<u></u>
BAA							Form <b>990-P</b>	r (201	4)

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

Department of the Treasury Internal Revenue Service Name of the organization **Schedule of Contributors** 

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2012

Employer identification number

The Robertson-Finley Foundat:	ion	76-0598999	
Organization type (check one).			
Filers of:	Section:		
Form 990 or 990-EZ	501(c)() (enter number) organization		
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a	private foundation	
	527 political organization		
Form 990-PF	X 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a priv	rate foundation	
	501(c)(3) taxable private foundation		
Check if your organization is covered by the G	eneral Rule or a Special Rule		
Note. Only a section 501(c)(7), (8), or (10) org	anization can check boxes for both the General Rule and a S	Special Rule See instructions	
General Rule			
X For an organization filing Form 990, 990-EZ, o	or 990-PF that received, during the year, \$5,000 or more (in mone	y or property) from any one	
contributor (Complete Parts I and II)			
Special Rules			
509(a)(1) and 170(b)(1)(A)(vi) and received	Form 990 or 990-EZ that met the 33-1/3% support test of the I from any one contributor, during the year, a contribution of It VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I an	the greater of (1) \$5,000 or	
For a section 501(c)(7), (8), or (10) organization total contributions of more than \$1,000 for the prevention of cruelty to children or anim	on filing Form 990 or 990-EZ that received from any one contribut use <i>exclusively</i> for religious, charitable, scientific, literary, or nals Complete Parts I, II, and III	or, during the year, educational purposes, or	
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 <b>General Rule</b> 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 Ranswer 'No' on Part IV, line 2, of its Form 990, or check meet the filing requirements of Schedule B (Fo	Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 9 the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-Frm 990, 990-EZ, or 990-PF)	990-PF) but it <b>must</b> PF, to certify that it does not	
BAA For Paperwork Reduction Act Notice, see or 990-PF.	e the Instructions for Form 990, 990EZ, Schedule B (F	orm 990, 990-EZ, or 990-PF) (2012)	

Schedule Name of or	B (Form 990, 990-EZ, or 990-PF) (2012)	Page	1 of 1 of Part 1
	obertson-Finley Foundation	1	yer identification number 059899
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is need	ed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Daniel R. Finley 1998 Trust		Person X Payroll
	P.O. Box 967  Houston, TX 77001	_ \$92,000. _	(Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II if there is
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	a noncash contribution.)  (d)  Type of contribution
		\$	Person Payroll Noncash
			(Complete Part II if there is a noncash contribution )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
			(Complete Part II if there is a noncash contribution )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash
-			(Complete Part II if there is a noncash contribution)
BAA	TEEA0702L 11/30/12	Schedule B (Form 990	, 990-EZ, or 990-PF) (2012)

Page

1 to

of Part II

Employer identification number

The Robertson-Finley Foundation 76-0598999

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if addition	onal space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
(a) Na			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$	
(a) No. from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
AA		chedule <b>B</b> (Form 990, 990-EZ,	or 990.PF) (2012)

Schedule I	<b>B</b> (Form 990, 990-EZ, or 990-PF) (2012)			Page	1 to	1 of Part III
Name of orga					Employer identifi	
Part III	bertson-Finley Foundation	ata individual contributi	one to cost	on F01/o)/	76-05989	
- artin	Exclusively religious, charitable, organizations that total more that					
	For organizations completing Part III, ente	er total of <i>exclusively</i> religious.	charitable etc.		•	mo onay.
	contributions of \$1,000 or less for the yea Use duplicate copies of Part III if additional	r (Enter this information once all space is needed	See instruction	ns)	<b>▶</b> \$	N/A
(a)	(b)	<del></del>	<del></del>	Τ	(d)	<del></del>
No. from Part I	Purpose of gift	(c) Use of gift		Desc	ription of how o	jift is held
	N/A	<del>                                     </del>				
		(0)	<del></del>	<u> </u>		
		(e) Transfer of gift				
	Transferee's name, addre	ss, and ZIP + 4	Rela	ationship of t	ransferor to tra	nsferee
		···	<del> </del>			
		<del></del>				
				<del></del>		
(a)	(b)	(c)	<u> </u>		(d)	
(a) No. from Part I	Purpose of gift	Use of gift	Description of h		iption of how g	ift is held
		· · · · · · · · · · · · · · · · · · ·		***		
-						
,		(e) Transfer of gift				
	Transferee's name, addre	ss, and ZIP + 4	Rela	tionship of tr	ansferor to tran	ısferee
[						
-						
(a)	(b)	(c)	т———		(d)	
No. from Part I	Purpose of gift	Use of gift		Descri	ption of how gi	ft is held
1 41(1						<del></del>
					<del></del>	
ļ	(e) Transfer of gift					
	Transferee's name, addres	Relat	ionship of tra	ansferor to tran	sferee	
1		· · · · · · · · · · · · · · · · · · ·				
-			<del></del>			
(a)	(b)	(c)	<u>'                                    </u>		(d)	<del></del>
(a) No. from Part I	Purpose of gift	(c) Use of gift		Descrip	(d) otion of how gif	t is held
741(1						
<u> </u>						
F						
		(e) Transfer of gift				
	Transferee's name, addres	Relationship of transferor to transferee			sferee	
1						

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

2012	Federal S	tatements		Page 1
	The Robertson-F	inley Foundation		76-0598999
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees	(a)	(b) Net	(a)	(a)
Accounting Fees	Expens per Bo	ses Investmer oks Income	Adjusted Net Income  0.	(d) Charitable Purposes \$ 500. \$ 500.
Statement 2 Form 990-PF, Part I, Line 18 Taxes				
Excise taxes Foreign taxes	1,.		<u>Net Income</u> 5.	(d) Charitable Purposes  \$ 0.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses				
Bank fees	(a Expens per Boo \$ Total \$	es Investmen	Net Income	(d) Charitable Purposes  \$ 0.
Statement 4 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks				
Corporate Stocks		Valuation <u>Method</u>	Book <u>Value</u>	Fair Market Value
2000 shs Avalonbay Community 9050 shs Doubleline Funds To 3000 shs Verizon Communicaty 9862 shs Berwyn Income Funds 5000 shs Fiduciary Claymore 2000 shs Claymore S&P Global 4000 shs Ishares Tr MSCI Em 10000 shs Powershares Int'l 720 shs Frontier Commun 1000 shs GlaxoSmithKline 1300 shs Hugoton Royalty Tr 500 shs Kimberly-Clark 1000 shs Leggett & Platt	Trust Lions L MLP Opp Fund LI Water EFT Les Select Div Lerging Mkts LDiv Ach	Cost \$ Cost Cost Cost Cost Cost Cost Cost Cost	92,832. 100,000. 84,775. 100,000. 65,249. 31,320. 125,349. 33,507. 88,089. 5,604. 41,049. 26,253. 30,380. 20,038.	\$ 271,180. 102,534. 129,810. 129,684. 108,850. 44,472. 228,960. 44,350. 158,300. 3,082. 43,470. 9,503. 42,215. 27,220.

### **Federal Statements**

Page 2

The Robertson-Finley Foundation

76-0598999

Statement 4 (continued) Form 990-PF, Part II, Line 10b Investments - Corporate Stocks

Corporate Stocks	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
Corporate Stocks  1000 shs Lilly Eli & Co. 650 shs Microchip Technology 2000 shs Teekay Corp. 900 shs Telefonica SA 4900 shs Nuveen Quality Pref 15373 shs Vanguard 539 1000 shs San Juan Basin Royalty Trust 2000 shs Southern Copper Corp 1000 shs Total SA Sponsored ADR 2000 shs TransCanada Corp		\$ 35,858. 18,090. 46,755. 17,336. 32,528. 164,447. 26,140. 72,040. 56,730. 85,198.	
3000 shs Gold Fields Ltd	Cost	38,545.	37,470.
520 shs National Health Invs Inc.	Cost	24,981.	29,396.
1750 shs Omega Health Invs Inc.	Cost	38,162.	41,737.
1000 shs Paychex Inc.	Cost	30,010.	31,100.
640 shs Universal Health Realty Inc Tr	Cost	24,672.	32,390.

## The Robertson-Finley Foundation 2012 Form 990-PF

### Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient Name	Status	Purpose	Amount	
Arts:				
Houston Center for Photography	§509(a)(1)	General Support	\$ 1,000	
1441 W. Alabama St., Houston, TX 77006		Total Arts:	1,000	
Education:				
Alliance for School Choice 1660 L Street, NW Ste 1000 Washington, D.C. 20036	§509(a)(1)	General Support	5,000	
The Friedman Foundation for Educational Choice One American Sq., Ste 2420, Indianapolis, IN 46282	§509(a)(1)	General Support	4,000	
Foundation for Teaching Economics 260 Russell Blvd., Ste B, Davis, CA 95616	§509(a)(1)	General Support	2,000	
Literacy Advance of Houston 2424 Wilcrest, Houston, TX 77042	§509(a)(2)	General Support	4,000	
The Museum of Jurassic Technology 9341 Venice Blvd., Culver City, CA 90232	§509(a)(1)	General Support	1,000	
Museum of Printing History 1324 W. Clay St., Houston, TX 77019	§509(a)(2)	General Support	1,000	
,,,,		<b>Total Education:</b>	17,000	
Conservation:				
Austin Parks Foundation 7800 N. Mopac, Austin, TX 78759	§509(a)(1)	General Support	1,000	
Buffalo Bayou Partnership 1113 Vinc St., Suite 200, Houston, TX 77002-1045	§509(a)(1)	General Support	1,000	
The Center for Land Use Interpretation 9331 Venice Blvd. Culver City, CA 90232	§509(a)(1)	General Support	500	
Memorial Park Conservancy 6501 Memorial Dr., Houston, TX 77007	§509(a)(1)	General Support	3,000	

### The Robertson-Finley Foundation 2012 Form 990-PF

### Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient Name	Status	Purpose	Amount
Trees For Houston P.O. Box 270477, Houston, TX 77277	§509(a)(2)	General Support	3,000
Wildlife Center of Texas 7007 Katy Rd, Houston, TX 77024	§509(a)(2)	General Support	1,000
Human Services:		Total Conservation:	9,500
Houston Food Bank 3811 Eastex Fwy, Houston, TX 77026	§509(a)(1)	General Support	5,000
The Salvation Army 1500 Austin St., Houston, TX 77002	§509(a)(1)	General Support	5,000
Skills for Living 7660 Woodway Dr., Ste 599, Houston, TX 77063	§509(a)(1)	General Support	3,000
Taping for the Blind Inc. 3935 Essex Ln., Houston, TX 77027	§509(a)(2)	General Support	2,000
		Total Human Services:	15,000
Policy Groups:			
American Enterprise Institute for Pub. Policy Res. 1150 Seventeenth St., NW, Washington, DC 20036	§509(a)(1)	General Support	5,000
Cato Institute 1000 Mass. Ave., NW, Washington, D.C. 20001	§509(a)(1)	General Support	4,000
Committee for a Constructive Tomorrow P.O. Box 65722, Washington, D.C. 20035	§509(a)(1)	General Support	2,500
Competitive Enterprise Institute 1001 Connecticut Ave., NW, #1250, Washington, D.C. 20036	§509(a)(1)	General Support	2,500
The Federalist Society for Law & Public Policy 1015 18th St. NW 425, Washington, D.C. 20036	§509(a)(1)	General Support	4,000
The Heartland Institute 19 S. Lasalle, Ste 903, Chicago, IL 60603	§509(a)(1)	General Support	4,000

### The Robertson-Finley Foundation 2012 Form 990-PF

### Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient Name	Status	Purpose	Amount
Institute for Justice 901 N. Glebe Rd., Arlington, VA 22203	§509(a)(1)	General Support	4,000
The Manhattan Institute for Policy Research 52 Vanderbilt Ave., New York, NY 10017	§509(a)(1)	General Support	4,000
National Right To Work Legal Defense & Educ. Fd. Inc 8001 Braddock Rd, 600, Springfield, VA 22160	§509(a)(1)	General Support	2,500
National Taxpayers Union Foundation 108 N. Alfred St., Alexandria, VA 22314	§509(a)(1)	General Support	4,000
Texas Public Policy Foundation P O. Box 1449, Austin, TX 78767	§509(a)(1)	General Support	7,500
		<b>Total Policy Groups:</b>	44,000
Other:			
Houston SPCA 900 Portway Dr., Houston, TX 77024	§509(a)(2)	General Support	1,000
Sam Houston Area Council BSA P.O. Box 924528, Houston, TX 77292	§509(a)(1)	General Support	1,000
Spay-Neuter Assistance Program P.O. Box 70286, Houston TX 77270	§509(a)(1)	General Support	1,000
Trotter Family YMCA	§509(a)(2)	General Support	2,500
1331 Augusta Drive, Houton, TX 77057		Total Other:	5,500
		Total Grants:	\$ 92,000