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INTERNAL REVENUE SERVICE

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning 04/01, 2012, and ending 03/31, 2013

Name of foundation SUMMERFIELD G ROBERTS FOUNDATION		A Employer identification number 75-2341916
Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA, N.A. P.O. BOX 831041		B Telephone number (see instructions) 800- 357-7094
City or town, state, and ZIP code DALLAS, TX 75283-1041		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,343,403.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	148,438.	148,395.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	115,934.			
	b Gross sales price for all assets on line 6a 659,889.				
	7 Capital gain net income (from Part IV, line 2)		115,934.		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	114,730.	114,730.		STMT 2
	12 Total Add lines 1 through 11	379,102.	379,059.		
	13 Compensation of officers, directors, trustees, etc.	85,765.	51,459.		34,306.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 3	1,693.	1,693.	NONE	NONE
	b Accounting fees (attach schedule) STMT 4	2,370.	NONE	NONE	2,370.
	c Other professional fees (attach schedule) STMT 5	13,147.	13,147.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	19,847.	3,048.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	14,400.			14,400.
	21 Travel, conferences, and meetings	123.			123.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	14,649.	12,871.		1,778.
	24 Total operating and administrative expenses Add lines 13 through 23	151,994.	82,218.	NONE	52,977.
	25 Contributions, gifts, grants paid	315,001.			315,001.
	26 Total expenses and disbursements Add lines 24 and 25	466,995.	82,218.	NONE	367,978.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-87,893.			
	b Net investment income (if negative, enter -0-)		296,841.		
	c Adjusted net income (if negative, enter -0-)				

ONE

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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	-72,548.	NONE	
	2	Savings and temporary cash investments	2.	186,910.	186,910.
	3	Accounts receivable ▶			
		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	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	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) STMT 8 .	6,623,444.	6,390,774.	7,631,586.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ 903086055 OIL GAS OR OTHER MI)	1.	1.	524,907.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,550,899.	6,577,685.	8,343,403.	
Liabilities	17	Accounts payable and accrued expenses			
	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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	6,550,899.	6,577,685.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	6,550,899.	6,577,685.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,550,899.	6,577,685.	

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	6,550,899.
2	Enter amount from Part I, line 27a	2	-87,893.
3	Other increases not included in line 2 (itemize) ▶ YEAREND SALES ADJUSTMENT - 2011	3	114,760.
4	Add lines 1, 2, and 3	4	6,577,766.
5	Decreases not included in line 2 (itemize) ▶ ROC ADJUSTMENT - 2012 SALES	5	81.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,577,685.

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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.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 659,889.		543,955.	115,934.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			115,934.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	115,934.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	381,789.	7,681,347.	0.049703
2010	372,516.	7,147,727.	0.052117
2009	312,941.	6,777,454.	0.046174
2008	402,281.	6,364,070.	0.063211
2007	385,503.	8,342,578.	0.046209

2 Total of line 1, column (d)	2	0.257414
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	0.051483
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,874,160.
5 Multiply line 4 by line 3	5	405,385.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,968.
7 Add lines 5 and 6	7	408,353.
8 Enter qualifying distributions from Part XII, line 4 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.	8	367,978.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	5,937.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	5,937.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	5,937.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 9,484.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	9,484.
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	3,547.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 3,547. Refunded ☐ 11		11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ NONE				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (214) 209-1067 Located at ▶ 901 MAIN ST, FL 19, DALLAS, TX ZIP+4 ▶ 75202-3714			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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 instructions)? ☐ 1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐ 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶		
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		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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) ☐ 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ☐ 4b		X

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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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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
BANK OF AMERICA, N.A. P.O. BOX 830241, DALLAS, TX 75283-0241	CO-TRUSTEE 1	49,765	- 0 -	- 0 -
DAVID D JACKSON 5556 CARUTH HAVEN LN, DALLAS, TX 75225-8146	CO-TRUSTEE 10	36,000.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2 NONE	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	7,061,916.
b	Average of monthly cash balances	1b	381,948.
c	Fair market value of all other assets (see instructions)	1c	550,207.
d	Total (add lines 1a, b, and c)	1d	7,994,071.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,994,071.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119,911.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,874,160.
6	Minimum investment return. Enter 5% of line 5	6	393,708.

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	393,708.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,937.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,937.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	387,771.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	387,771.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	387,771.

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	367,978.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	367,978.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	367,978.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				387,771.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			246,466.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>367,978.</u>				
a Applied to 2011, but not more than line 2a			246,466.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				121,512.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				266,259.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling _____

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or

4942(1)(5)

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

Part XV **Supplementary Information** (Complete this part only if the foundation 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).)

NONE

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.

NONE

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> SEE STATEMENT 14				315,001.
Total			▶ 3a	315,001.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2012)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESCO INTL GROWTH FUND CL Y	3,400.	3,400.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,734.	1,691.
BOFA CASH RESERVES TRUST CLASS	176.	176.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,438.	4,438.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,128.	1,128.
EAGLE SM CAP GROWTH FUND CL I	72.	72.
EATON VANCE LARGE-CAP VALUE FUND CL I	31,466.	31,466.
HARBOR INTERNATIONAL FUND INSTL CL	4,730.	4,730.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	10,691.	10,691.
METRO WEST T/R BD CL I	31,150.	31,150.
NUVEEN REAL ESTATE SECS FUND CL Y	8,565.	8,565.
PIMCO TOTAL RETURN FUND INSTL	36,409.	36,409.
PIMCO HIGH YIELD FUND	9,036.	9,036.
PIMCO EMERGING MKT CURRENCY FUND INSTL	82.	82.
PRUDENTIAL JENNISON MID-CAP GROWTH FUND	1,697.	1,697.
RIDGEWORTH MID CAP VALUE EQUITY FUND CL	3,532.	3,532.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	132.	132.
	-----	-----
TOTAL	148,438.	148,395.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G ROYALTY INCOME	114,365.	114,365.
INTEREST - O&G	8.	8.
NM STATE TAX REFUND	357.	357.
	-----	-----
TOTALS	114,730.	114,730.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INVESTMENT	1,693.	1,693.		
TOTALS	1,693.	1,693.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	2,370.			2,370.
TOTALS	2,370.	NONE	NONE	2,370.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OIL & GAS MGMT FEES - BOA	13,147.	13,147.
	-----	-----
TOTALS	13,147.	13,147.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX - PRIOR YEAR	7,315.	
EXCISE TAX ESTIMATES	4,742.	
EXCISE TAX ESTIMATES	4,742.	
FOREIGN TAXES ON QUALIFIED FOR	2,604.	2,604.
FOREIGN TAXES ON NONQUALIFIED	444.	444.
	-----	-----
TOTALS	19,847.	3,048.
	=====	=====

SUMMERFIELD G ROBERTS FOUNDATION

75-2341916

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
O&G EXPENSES:			
PRODUCTION TAXES	4,024.	4,024.	
AD VALOREM TAXES	4,867.	4,867.	
STATE TAX W/H	385.	385.	
LEASE OPERATING	2,713.	2,713.	
AV TAX CONSULTANT FEE	882.	882.	
D&O LIABILITY INSURANCE	1,778.		1,778.
TOTALS	14,649.	12,871.	1,778.
	=====	=====	=====

SUMMERFIELD G ROBERTS FOUNDATION

75-2341916

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
04315J860 ARTIO GLOBAL HI INC	C	144,369.		
693390700 PIMCO TOTAL RTN FUND	C	1,247,185.	621,653.	634,428.
693390841 PIMCO HIGH YIELD FD	C		151,595.	158,352.
77956H104 ROWE T PRICE INTL	C	60,825.		
197199409 COLUMBIA ACORN FUND	C	288,505.		
197199813 COLUMBIA ACORN INTL	C	171,084.	171,084.	211,532.
19765H636 COLUMBIA MARSICO INL	C	222,885.		
19765N567 COLUMBIA SMCAP VAL I	C	119,439.	119,439.	141,602.
19765P596 COLUMBIA SMCAP GRWTH	C	183,366.		
277905642 EATON VANCE LGCAP	C	1,377,934.	1,377,934.	1,697,441.
411511306 HARBOR INTL FUND	C	172,992.	172,991.	213,317.
52106N889 LAZARD EMERGING MKTS	C	461,098.	461,098.	486,120.
72201F409 PIMCO EMERGING MKT	C	68,608.		
63872W409 NATIXIS FDS TR IV	C	183,206.		
19765Y688 COLUMBIA SEL LGCAP	C	1,705,487.	1,428,980.	2,060,116.
47803W406 JOHN HANCOCK FDS III	C	216,461.		
008882532 INVESCO INTL GRWTH	C		240,000.	257,826.
269858304 EAGLE SMCAP GRWTH	C		200,000.	220,214.
592905509 METRO WEST T/R BD CL	C		625,000.	647,533.
670678507 NUVEEN R/E SECS FUND	C		256,000.	267,863.
74441C808 PRUDENTIAL JENNISON	C		340,000.	362,907.
76628R615 RIDGEWORTH MID CAP	C		225,000.	272,335.
		-----	-----	-----
TOTALS		6,623,444.	6,390,774.	7,631,586.
		=====	=====	=====

RECIPIENT NAME:

MR. DAVID D JACKSON

ADDRESS:

5556 CARUTH HAVEN LN

DALLAS, TX 75225

RECIPIENT'S PHONE NUMBER: 214-363-9000

FORM, INFORMATION AND MATERIALS:

THE FOUNDATION WILL PROVIDE INFORMATION REGARDING THE SCHOLARSHIP PROGRAM TO THE INSTITUTIONS. PROSPECTIVE RECIPIENTS OF THE AWARDS WILL COMPLETE APPLICATION FORMS PROVIDED BY THE INSTITUTION.

SUBMISSION DEADLINES:

SUBMISSION DEADLINE IS DECEMBER 31 OF EACH SUCCESSIVE YEAR.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ONE-THIRD OF INCOME TO TEXAS HISTORY ORGANIZATIONS OR COLLEGES OR UNIVERSITIES TO BE USED TOWARD THE SUPPORT OF THE STUDY, RESEARCH & TEACHING OF TEXAS HISTORY.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ONE-THIRD OF INCOME TO SCHOLARSHIPS AND GRANTS IN MEDICAL RESEARCH.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ONE-THIRD OF INCOME TO SCHOLARSHIPS IN RECOGNIZED GRADUATE SCHOOLS IN BUSINESS, COMMERCE, BANKING, FINANCE AND OIL & GAS. ALL SCHOLARSHIPS MUST BE TO TEXAS RESIDENTS.

RECIPIENT NAME:
UNIVERSITY OF TEXAS MEDICAL
BRANCH AT GALVESTON
ADDRESS:
301 UNIVERSITY BLVD
GALVESTON, TX 77555-0129
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR DISSECTING MICROSCOPE W/PROTEIN FILTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 24,205.

RECIPIENT NAME:
ALTON OCHSNER MEDICAL
FOUNDATION
ADDRESS:
1514 JEFFERSON HWY, BH SUITE 240
NEW ORLEANS, LA 70121-2484
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 27,386.

RECIPIENT NAME:
SOUTHERN METHODIST UNIVERSITY -
HISTORY DEPARTMENT
ADDRESS:
P.O. BOX 720135
DALLAS, TX 75275-0281
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DISSERTATION WRITING FELLOWS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TEXAS STATE HISTORICAL
ASSOCIATION
ADDRESS:
1155 UNION CIRCLE #311580
DENTON, TX 76203-5017
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR TEXAS HISTORY EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
TEXAS CHRISTIAN UNIVERSITY -
NEELEY SCHOOL OF BUSINESS
ADDRESS:
TCU BOX 297044
FT. WORTH, TX 76129
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MBA SCHOLARSHIPS FOR TEXAS RESIDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ARTHRITIS FOUNDATION SOUTH
CENTRAL REGION, INC.
ADDRESS:
4300 MACARTHUR, SUITE 245
DALLAS, TX 75209-6524
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
AUTOIMMUNE DISEASE RESEARCH - UTSMC MOHAN LAB
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 24,205.

RECIPIENT NAME:
UNIVERSITY OF TEXAS - PAN AMERICAN
FOUNDATION
ADDRESS:
1201 W UNIVERSITY DR, ITT1.210
EDINBURG, TX 78539
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
A TRAVELING TRUNK - S TEXAS NATIVE AMERICANS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FORT CHADBOURNE FOUNDATION
ADDRESS:
651 FORT CHADBOURNE RD
BRONTE, TX 76933-3103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HISTORIC BUILDINGS - SIGNAGE & ENCLOSURES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
MARY CROWLEY MEDICAL
RESEARCH CENTER
ADDRESS:
1700 PACIFIC AVE, SUITE 110
DALLAS, TX 75201-4617
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR SMART COMPUTERIZED INFUSION PUMP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 24,205.

RECIPIENT NAME:
UNIVERSITY OF TEXAS AT DALLAS -
SCHOOL OF MANAGEMENT
ADDRESS:
800 W CAMPBELL RD, SM 40
RICHARDSON, TX 75080-3021
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MBA SCHOLARSHIPS FOR TEXAS RESIDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
DALLAS COUNTY HERITAGE SOCIETY
dba DALLAS HERITAGE VILLAGE
ADDRESS:
1515 S HARWOOD ST
DALLAS, TX 75215-1273
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DALLAS HERITAGE VILLAGE - BANDSTAND REPAIRS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HOUSTON INTERNATIONAL FILM FESTIVAL
ADDRESS:
P.O. BOX 56566
HOUSTON, TX 77256
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
R&D FOR CARUTH FAMILY DOCUMENTARY FILM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SOCIETY OF ARCHITECTURAL HISTORIANS
ADDRESS:
1365 N ASTOR ST
CHICAGO, IL 60610
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
R&D FOR BUILDINGS OF TEXAS, VOL II
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNIVERSITY OF TEXAS AT ARLINGTON
ADDRESS:
700 S NEDDERMAN DR, SUITE 421
ARLINGTON, TX 76019
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
INSTALLATION OF COLD STORAGE VAULT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,500.

TOTAL GRANTS PAID: 315,001.
=====

FEDERAL FOOTNOTES

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FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.