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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
ROSA MAY GRIFFIN FOUNDATION

A Employer identification number
75-6011866

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1790

Room/suite

B Telephone number (see instructions)
(903) 983-2051

City or town, state or province, country, and ZIP or foreign postal code
KILGORE, TX 75663

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)* ▶$ 5,999,099

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	991	991	991	
	4 Dividends and interest from securities	77,568	77,568	77,568	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	477,906			
	b Gross sales price for all assets on line 6a 4,576,201				
	7 Capital gain net income (from Part IV, line 2)		477,906		
	8 Net short-term capital gain			119,156	
	9 Income modifications				
	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)	563,636	563,636	563,636	
	12 **Total.** Add lines 1 through 11	1,120,101	1,120,101	761,351	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000	24,000	24,000	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	18,000	18,000	18,000	
	c Other professional fees (attach schedule)	43,216	43,216	43,216	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,707	8,121	8,121	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	300	300	300	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	287	287	287	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	102,510	93,924	93,924	0
	25 Contributions, gifts, grants paid	219,270			219,270
	26 **Total expenses and disbursements.** Add lines 24 and 25	321,780	93,924	93,924	219,270
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	798,321			
	b **Net investment income** (if negative, enter -0-)		1,026,177		
	c **Adjusted net income** (if negative, enter -0-)			667,427	

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			
	2	Savings and temporary cash investments	682,336	1,019,107	1,019,107
	3	Accounts receivable ▶ 85,963			
		Less allowance for doubtful accounts ▶	30,361	85,963	85,963
	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	2,488	8,588	8,588
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,745,780	4,145,628	4,407,061
	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)			
	14	Land, buildings, and equipment basis ▶ 981			
		Less accumulated depreciation (attach schedule) ▶ 981			
	15	Other assets (describe ▶)	1	1	478,380
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,460,966	5,259,287	5,999,099
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)		0	
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	4,460,966	5,259,287	
	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			
	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)	4,460,966	5,259,287	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,460,966	5,259,287	

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	4,460,966
2	Enter amount from Part I, line 27a	2	798,321
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,259,287
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,259,287

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	477,906
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	119,156

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 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))
2013	205,255	4,928,149	0 04165
2012	247,939	4,412,266	0 05619
2011	244,071	4,364,013	0 05593
2010	207,345	4,106,933	0 05049
2009	168,057	4,442,439	0 03783

2	**Total** of line 1, column (d)	2	0 24209
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 04842
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,648,299
5	Multiply line 4 by line 3	5	273,479
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,262
7	Add lines 5 and 6	7	283,741
8	Enter qualifying distributions from Part XII, line 4	8	219,270

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	20,524
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	20,524
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	20,524
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 8,588		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	8,588
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	4
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	11,940
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ DAN PHILLIPS Telephone no ▶ (903) 983-2051

Located at ▶ 1116 N KILGORE STREET KILGORE TX ZIP+4 ▶ 75662

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**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?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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
EBB MOBLEY P O BOX 1790 KILGORE,TX 75663	President 5 00	12,000		
DAN PHILLIPS P O BOX 1790 KILGORE,TX 75663	CFO 10 00	12,000		
HELENA T MOBLEY P O BOX 1790 KILGORE,TX 75663	ASSOC TRUSTEE 0 00	0		
FRANCYE W PHILLIPS P O BOX 1790 KILGORE,TX 75663	ASSOC TRUSTEE 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. ▶

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	
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	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 ▶	

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	4,411,706
b	Average of monthly cash balances		1b	777,713
c	Fair market value of all other assets (see instructions)		1c	544,895
d	**Total** (add lines 1a, b, and c)		1d	5,734,314
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	5,734,314
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	86,015
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,648,299
6	**Minimum investment return.** Enter 5% of line 5		6	282,415

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	282,415
2a	Tax on investment income for 2014 from Part VI, line 5	2a 20,524		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	20,524
3	Distributable amount before adjustments Subtract line 2c from line 1		3	261,891
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	261,891
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	261,891

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	219,270
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	
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		4	219,270
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	219,270

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				261,891
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012 24,082				
e From 2013				
f **Total** of lines 3a through e	24,082			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 219,270				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2014 distributable amount				219,270
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014	24,082			24,082
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				18,539
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

The Rosa May Griffin Foundation
P O Box 1790
Kilgore, TX 75663
(903) 983-2051

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

Letter explaining purpose or use of the requesting organization's grant request, dollar amount requested, and copy of IRS Exempt Status Letter

c Any submission deadlines

Applications are accepted at any time

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

Grants made only to qualifying Sec 501(C)(3) tax exempt organizations chartered and operating in the State of Texas

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 *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				219,270
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	991	
4 Dividends and interest from securities			14	77,568	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,325	
8 Gain or (loss) from sales of assets other than inventory			18	477,906	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OIL, GAS REVENUES-NET			15	562,311	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,120,101	
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	1,120,101

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2015-05-08 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LYNDA R NEWSOME				P01233123

Firm's name ▶ Brown Bronstad Habenicht & Rosson PC

Firm's EIN ▶

Firm's address ▶ 1116 N Kilgore St Kilgore, TX 75662

Phone no (903) 983-2051

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
441 SH ADOBE SYS DEL PV$ 0 01	P	2014-01-01	2014-12-31
103 SH AFFILIATED MANAGERS GRP	P	2014-01-01	2014-12-31
90 SH AMAZON COM INC COM	P	2014-01-01	2014-12-31
134 SH ANHEUSER-BUSCH INBEV ADR	P	2014-03-28	2014-10-22
311 SH AVAGO TECHNOLOGIES LTD	P	2013-09-04	2014-12-31
98 SH AMERICAN TOWER REIT INC (HLDG CO) SHS	P	2014-08-29	2014-10-22
153 SH AMER EXPRESS COMPANY	P	2014-03-28	2014-10-22
176 SH ANADARKO PETE CORP	P	2014-01-01	2014-01-28
27 SH APPLE INC	P	2014-01-01	2014-03-28
260 SH BORG WARNER INC	P	2013-09-04	2014-03-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,967		30,403	-1,436
19,685		18,403	1,282
30,107		27,818	2,289
14,339		14,223	116
19,479		12,026	7,453
9,369		9,682	-313
13,045		13,912	-867
14,220		15,885	-1,665
14,513		13,468	1,045
15,667		12,738	2,929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,436
			1,282
			2,289
			116
			7,453
			-313
			-867
			-1,665
			1,045
			2,929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
44 SH BLACKROCK INC	P	2014-03-28	2014-10-22
165 SH BOEING COMPANY	P	2014-01-01	2014-12-31
282 SH COMCASE CORP NEW CL A	P	2014-03-28	2014-10-22
405 SH CABOT OIL & GAS CORP	P	2014-01-01	2014-03-28
313 SH CITRIX SYSTEMS INC COM	P	2014-01-01	2014-02-14
403 SH COGNIZANT TECH SOLUTNS A	P	2013-09-04	2014-12-31
251 SH CVS HEALTH CORP	P	2014-03-28	2014-10-22
169 SH COSTCO WHOLESALE CRP DEL	P	2013-01-01	2014-03-28
224 SH CONSTELLATION BRANDS INC	P	2014-03-28	2014-12-31
157 SH CATERPILLAR INC DEL	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,025		13,768	257
20,767		17,691	3,076
14,698		13,955	743
13,709		15,909	-2,200
17,857		21,212	-3,355
19,693		15,680	4,013
20,860		18,652	2,208
18,922		18,953	-31
19,486		18,618	868
15,591		12,973	2,618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			257
			3,076
			743
			-2,200
			-3,355
			4,013
			2,208
			-31
			868
			2,618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
54 SH CF INDS HLDGS INC	P	2014-03-28	2014-04-22
449 SH CALPINE CORP	P	2014-03-28	2014-10-22
295 SH COVIDIEN PLC SHS NEW	P	2014-01-01	2014-12-31
264 SH DICKS SPORTING GOODS INC	P	2014-01-01	2014-12-31
174 SH DISCOVERY COMMUNICATN INC SERIES A	P	2014-01-01	2014-03-28
132 SH EASTMAN CHEMICAL CO COM	P	2014-08-29	2014-10-22
359 SH EBAY INC	P	2014-01-01	2014-02-14
212 SH EXPRESS SCRIPTS HLDG CO	P	2014-01-01	2014-12-31
408 SH FREEPORT-MCMORAN INC	P	2014-04-22	2014-08-29
181 SH FLUOR CORP NEW DEL COM	P	2014-03-28	2014-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,038		13,934	-896
9,717		9,320	397
21,387		17,843	3,544
14,721		12,646	2,075
14,301		13,525	776
10,367		10,892	-525
19,554		18,488	1,066
16,041		13,627	2,414
14,849		13,574	1,275
11,405		13,930	-2,525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-896
			397
			3,544
			2,075
			776
			-525
			1,066
			2,414
			1,275
			-2,525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
131 SH F5 NETWORKS INC COM	P	2014-03-28	2014-10-22
150 SH FEDEX CORP DELAWARE COM	P	2014-01-01	2014-12-31
215 SH FIREEYE INC	P	2014-03-28	2014-10-22
14 SH ISHARES IBOXX $ INVT GRADE CORP BD	P	2014-10-22	2014-12-10
43 SH VANGUARD SHORT TERM BOND	P	2014-10-22	2014-12-10
10 SH SPDR BARCLAYS HIGH YIELD BOND ETF	P	2014-10-22	2014-12-10
85 SH GOLDMAN SACHS GROUP INC	P	2014-01-01	2014-03-28
2 SH GOOGLE INC CL A	P	2013-09-04	2014-01-16
115 SH GILEAD SCIENCES INC COM	P	2014-01-01	2014-12-31
236 SH HALLIBURTON COMPANY	P	2014-03-28	2014-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,021		13,912	1,109
20,016		16,272	3,744
6,538		13,920	-7,382
1,668		1,678	-10
3,445		3,463	-18
385		405	-20
13,845		13,298	547
2,309		1,728	581
11,467		7,747	3,720
13,244		13,989	-745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,109
			3,744
			-7,382
			-10
			-18
			-20
			547
			581
			3,720
			-745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
161 SH HONEYWELL INTL INC DEL	P	2014-01-01	2014-12-31
168 SH HESS CORP	P	2014-03-28	2014-10-22
177 SH HOME DEPOT INC	P	2014-03-28	2014-10-22
119 SH ILLUMINA INC COM	P	2014-04-22	2014-10-22
47 SH INTERCONTINENTAL EXCHANGE INC	P	2014-03-28	2014-08-29
232 SH JPMORGAN CHASE & CO	P	2014-03-28	2014-10-22
130 SH MONSANTO CO NEW DEL COM	P	2014-01-01	2014-03-28
223 SH NOBLE ENERGY INC	P	2014-01-01	2014-12-31
147 SH OCCIDENTAL PETE CORP CAL	P	2014-03-28	2014-10-22
21 SH PIONEER NATURAL RES CO	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,634		12,949	1,685
13,873		13,969	-96
16,781		13,965	2,816
21,422		17,423	3,999
8,902		9,305	-403
13,477		13,956	-479
14,612		12,964	1,648
15,722		13,917	1,805
13,386		13,963	-577
3,914		3,658	256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,685
			-96
			2,816
			3,999
			-403
			-479
			1,648
			1,805
			-577
			256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
416 SH PERKINELMER INC COM	P	2014-03-28	2014-04-22
116 SH PARKER HANNIFIN CORP	P	2014-03-28	2014-08-29
238 SH PRECISION CASTPARTS	P	2014-01-01	2014-12-31
123 SH ROCKWELL AUTOMATION INC	P	2014-08-06	2014-10-22
160 SH SCHLUMBERGER LTD	P	2014-01-01	2014-03-28
100 SH SBA COMMUNICATIONS CRP A	P	2014-03-28	2014-10-22
379 SH SKYWORKS SOLUTIONS INC	P	2014-03-28	2014-10-22
175 SH SALESFORCE COM INC	P	2013-09-04	2014-12-31
197 SH TRACTOR SUPPLY CO	P	2014-03-28	2014-06-30
296 SH TWITTER INC	P	2014-08-29	2014-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,412		18,637	-225
13,340		13,886	-546
33,059		32,345	714
13,290		13,823	-533
15,639		14,700	939
11,097		9,249	1,848
20,579		13,984	6,595
9,947		8,558	1,389
11,933		13,977	-2,044
15,264		14,580	684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-225
			-546
			714
			-533
			939
			1,848
			6,595
			1,389
			-2,044
			684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
194 SH THERMO FISHER SCIENTIFIC INC	P	2014-01-01	2014-12-31
202 SH UNION PACIFIC CORP	P	2014-03-28	2014-12-31
248 SH VMWARE, INC	P	2014-01-01	2014-12-31
65 SH VISA INC CL A SHRS	P	2014-03-28	2014-06-30
237 SH ZOETIS INC	P	2014-01-01	2014-10-22
95 SH ACE LIMITED	P	2014-03-28	2014-10-22
362 SH WHOLE FOODS MKT INC COM	P	2014-01-01	2014-12-31
283 SH WELLS FARGO & CO NEW DEL	P	2014-03-28	2014-10-22
13 SH GOOGLE INC CL A	P	2014-01-01	2014-10-22
13 SH GOOGLE INC SHS CL C	P	2014-01-01	2014-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,093		17,486	5,607
21,184		18,595	2,589
22,203		23,307	-1,104
13,729		13,986	-257
8,546		7,047	1,499
10,195		9,298	897
18,471		19,282	-811
14,309		13,956	353
7,125		5,638	1,487
6,985		5,620	1,365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,607
			2,589
			-1,104
			-257
			1,499
			897
			-811
			353
			1,487
			1,365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
184 SH GILEAD SCIENCES INC COM	P	2013-09-04	2014-10-22
61 SH PIONEER NATURAL RES CO	P	2013-09-04	2014-10-22
412 SH ZOETIS INC	P	2013-09-11	2014-10-22
273 SH ADOBE SYS DEL PV$ 0 001	P	2014-02-14	2014-03-28
96 SH AFFILIATED MANAGERS GRP	P	2013-09-04	2014-12-31
44 SH AMAZON COM INC COM	P	2013-09-04	2014-12-31
312 SH AVAGO TECHNOLOGIES LTD	P	2013-09-04	2014-12-31
178 SH ANADARKO PETE CORP	P	2014-01-01	2014-01-28
27 SH APPLE INC	P	2014-01-01	2014-03-28
262 SH BORG WARNER INC	P	2013-09-04	2014-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,521		11,216	8,305
11,379		10,931	448
14,857		12,841	2,016
17,857		18,332	-475
18,354		17,039	1,315
15,459		12,804	2,655
19,596		12,071	7,525
14,386		16,055	-1,669
14,517		13,478	1,039
15,772		12,825	2,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			8,305
			448
			2,016
			-475
			1,315
			2,655
			7,525
			-1,669
			1,039
			2,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
152 SH BOEING COMPANY	P	2013-09-04	2014-01-01
285 SH COMCAST CORP NEW CL A	P	2014-03-28	2014-10-03
349 SH CABOT OIL & GAS CORP	P	2014-01-28	2014-03-28
314 SH CITRIX SYSTEMS INC COM	P	2014-01-01	2014-02-14
405 SH COGNIZANT TECH SOLUTNS A	P	2013-09-04	2014-01-01
168 SH COSTCO WHOLESALE CRP DEL	P	2013-01-01	2014-03-28
55 SH CONSTELLATION BRANDS INC	P	2014-03-28	2014-07-16
158 SH CATERPILLAR INC DEL	P	2013-01-01	2014-03-28
54 SH CF INDS HLDGS INC	P	2014-03-28	2014-04-22
296 SH COVIDIEN PLC SHS NEW	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,162		16,070	3,092
15,342		14,112	1,230
11,812		13,940	-2,128
17,915		21,280	-3,365
19,776		15,750	4,026
18,809		18,852	-43
4,771		4,572	199
15,704		13,089	2,615
13,052		13,955	-903
21,467		17,881	3,586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,092
			1,230
			-2,128
			-3,365
			4,026
			-43
			199
			2,615
			-903
			3,586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
265 SH DICKS SPORTING GOODS INC	P	2013-01-01	2014-03-28
175 SH DISCOVERY COMMUNICATN INC SERIES A	P	2013-01-01	2014-03-28
362 SH EBAY INC	P	2013-01-01	2014-02-14
213 SH EXPRESS SCRIPTS HLDG CO	P	2014-01-01	2014-12-31
412 SH FREEPORT-MCMORAN INC	P	2014-04-22	2014-08-29
183 SH FLUOR CORP NEW DEL COM	P	2014-03-28	2014-11-06
148 SH FEDEX CORP DELAWARE COM	P	2013-09-04	2014-12-31
84 SH GOLDMAN SACHS GROUP INC	P	2014-01-01	2014-03-28
2 SH GOOGLE INC CL A	P	2013-09-04	2014-01-16
107 SH GILEAD SCIENCES INC COM	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,792		12,670	2,122
14,407		13,571	836
19,721		18,664	1,057
16,080		13,702	2,378
14,994		13,720	1,274
11,931		14,091	-2,160
19,756		15,960	3,796
13,694		13,139	555
2,310		1,726	584
9,511		7,234	2,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,122
			836
			1,057
			2,378
			1,274
			-2,160
			3,796
			555
			584
			2,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
162 SH HONEYWELL INTL INC DEL	P	2014-01-01	2014-12-31
47 SH INTERCONTINENTAL EXCHANGE INC	P	2014-03-28	2014-08-29
130 SH MONSANTO CO NEW DEL COM	P	2014-01-01	2014-03-28
225 SH NOBLE ENERGY INC	P	2014-01-01	2014-03-28
17 SH PIONEER NATURAL RES CO	P	2014-01-16	2014-12-04
419 SH PERKINELMER INC COM	P	2014-03-28	2014-04-22
117 SH PARKER HANNIFIN CORP	P	2014-03-28	2014-08-29
75 SH PRECISION CASTPARTS	P	2014-01-01	2014-12-31
162 SH SCHLUMBERGER LTD	P	2014-01-01	2014-03-28
176 SH SALESFORCE COM INC	P	2013-09-04	2014-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,718		13,035	1,683
8,902		9,307	-405
14,607		12,962	1,645
15,911		14,053	1,858
2,469		2,942	-473
18,586		18,770	-184
13,455		14,005	-550
18,455		16,954	1,501
15,843		14,875	968
10,002		8,563	1,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,683
			-405
			1,645
			1,858
			-473
			-184
			-550
			1,501
			968
			1,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
198 SH TRACTOR SUPPLY CO	P	2014-03-28	2014-06-30
195 SH THERMO FISHER SCIENTIFIC INC	P	2014-01-01	2014-12-31
56 SH UNION PACIFIC CORP	P	2014-03-28	2014-08-06
67 SH VMWARE, INC	P	2014-02-14	2014-03-28
65 SH VISA INC CL A SHRS	P	2014-03-28	2014-06-30
366 SH WHOLE FOODS MKT INC COM	P	2014-01-01	2014-03-28
330 499 SH FIRST EAGLE US VALUE FD CL I	P	2013-12-18	2014-11-06
630 095 SH IVY ASSET STRATEGY FUND CL I	P	2014-01-01	2014-12-31
232 685 SH PERMANENT PORTFOLIO FUND	P	2013-12-30	2014-11-06
190 SH GILEAD SCIENCES INC COM	P	2013-09-04	2014-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,001		14,059	-2,058
23,134		17,578	5,556
5,444		5,156	288
7,233		6,290	943
13,723		13,988	-265
18,693		19,500	-807
7,103		6,457	646
16,101		16,378	-277
9,934		10,022	-88
17,467		11,583	5,884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,058
			5,556
			288
			943
			-265
			-807
			646
			-277
			-88
			5,884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
66 SH PIONEER NATURAL RES CO	P	2013-09-04	2014-12-04
320 SH ZOETIS INC	P	2013-09-11	2014-12-04
6,858 SH FIRST EAGLE US VALUE FD CL I	P	2014-01-01	2014-11-06
1,714 SH IVY ASSET STRATEGY FUND CL I	P	2014-01-01	2014-12-17
21 325 SH NATIXIS GATEWAY FUND CL Y	P	2013-09-25	2014-11-06
514 SH PERMANENT PORTFOLIO FUND	P	2014-01-01	2014-11-06
4,196 563 SH IVY ASSET STRATEGY FUND CL I	P	2014-01-01	2014-12-31
1,659 SH PERMANENT PORTFOLIO FUND	P	2014-01-01	2014-11-06
FRAC SH CALIFORNIA RESOURCES CORP SHS	P	2014-12-10	2014-12-10
1,609 84 SH JOHN HANCOCK DISCIPLINED VALUE FUND CL I	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,584		11,832	-2,248
14,226		9,973	4,253
147,378		121,371	26,007
43,793		47,721	-3,928
628		602	26
21,943		24,978	-3,035
122,054		101,967	20,087
70,822		76,572	-5,750
1			1
30,358		29,922	436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,248
			4,253
			26,007
			-3,928
			26
			-3,035
			20,087
			-5,750
			1
			436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
560 371 SH FIRST EAG GLOBAL CL I	P	2014-01-01	2014-12-31
2,293 177 SH PUTNAM CAPTL SPECTRUM Y	P	2014-01-01	2014-12-31
190 51 SH FIRST EAGLE US VALUE I	P	2014-01-01	2014-12-31
979 15 SH VIRTUS PREMIUM ALPHA SECTOR FUND CL I	P	2014-01-01	2014-12-31
284 014 SH GOLDMAN SACHS SMALL/MID CAP GROWTH FUND	P	2014-01-01	2014-12-31
244 581 SH IVY ASSET STRATEGY FUND CL I	P	2014-01-01	2014-12-31
178 375 SH FPA CRESCENT FUND INSTL	P	2014-01-01	2014-12-31
118 548 SH BLACKROCK EQTY DIVIDEND FUND INSTL	P	2014-01-01	2014-12-31
275 87 SH BLACKROCK GLOBAL ALLOC FD INC INSTL	P	2014-01-01	2014-12-31
2,529 SH J HANCOCK III DS VAL I	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,498		31,758	-2,260
88,998		88,306	692
3,915		3,805	110
13,230		13,585	-355
6,021		5,883	138
6,299		6,359	-60
6,018		6,018	
3,022		2,823	199
5,482		5,468	14
47,975		43,210	4,765

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,260
			692
			110
			-355
			138
			-60
			199
			14
			4,765

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
337 SH FIRST EAG GLOBAL CL I	P	2014-01-01	2014-12-31
2,199 SH FIRST EAGLE US VALUE I	P	2014-01-01	2014-12-31
1,550 SH VIRTUS PRM ALPHASECTOR I	P	2014-01-01	2014-12-31
1,356 SH GLD SAC SM/MID CAP GRO I	P	2014-01-01	2014-12-31
805 SH IVY ASSET STRATEGY FD I	P	2014-01-01	2014-12-31
962 SH FPA CRESCENT FUND INSTL	P	2014-01-01	2014-12-31
3,136 SH BLACKROCK EQTY DIVIDEND FUND INSTL	P	2014-01-01	2014-12-31
1,535 SH BLACKROCK GLOBAL ALLOC I	P	2014-01-01	2014-12-31
482 SH FIRST EAG GLOBAL I	P	2014-01-01	2014-12-31
2,511 149 SH VIRTUS PREMIUM ALPHA SECTOR FUND CL I	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,740		16,597	1,143
45,189		39,140	6,049
20,940		20,446	494
28,747		22,143	6,604
20,721		20,674	47
32,458		27,700	4,758
79,937		59,678	20,259
30,501		30,427	74
25,373		22,459	2,914
34,273		31,688	2,585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,143
			6,049
			494
			6,604
			47
			4,758
			20,259
			74
			2,914
			2,585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2,154 SH GOLDMAN SACHS SMALL/MID CAP GROWTH FUND	P	2014-01-01	2014-12-31
1,417 073 SH IVY ASSET STRATEGY FUND CL I	P	2014-01-01	2014-12-31
1,324 SH FPA CRESCENT FUND INSTL	P	2014-01-01	2014-12-31
2,230 085 SH BLACKROCK GLOBAL ALLOCATION FD INC INSTL	P	2014-01-01	2014-12-31
1,904 SH ALPS SECTOR DIVIDND DOGS ETF	P	2014-01-01	2014-02-27
175 SH SPDR S&P 500 ETF TRUST	P	2014-01-01	2014-12-31
985 91 SH JOHN HANCOCK DISCIPLINED VALUE FUND CL I	P	2014-01-01	2014-12-31
1,674 599 SH FIRST EAGLE GLOBAL CLASS I	P	2014-01-01	2014-12-31
3,854 814 SH PUTNAM CAPITAL SPECTRUM FUND CL Y	P	2014-01-01	2014-10-24
1,766 173 SH DELAWARE VALUE FUND INSTL CL	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45,657		32,399	13,258
42,771		35,069	7,702
44,672		35,760	8,912
46,864		43,184	3,680
64,544		58,089	6,455
33,586		31,668	1,918
18,068		16,883	1,185
91,283		92,743	-1,460
144,902		143,803	1,099
29,396		25,133	4,263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			13,258
			7,702
			8,912
			3,680
			6,455
			1,918
			1,185
			-1,460
			1,099
			4,263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1,224 954 SH JOHN HANCOCK DISCIPLINED VALUE MID CAP	P	2014-01-01	2014-12-31
8,944 351 SH VIRTUS PREMIUM ALPHA SECTOR FUND CL I	P	2014-01-01	2014-12-31
166 693 SH PUTNAM MULTI CAP VALUE FUND CL Y	P	2014-01-01	2014-12-31
1,018 608 SH EATON VANCE RCHRD BRSTN EQUITY STRAT FD	P	2014-01-01	2014-12-31
4,273 982 SH IVY ASSET STRATEGY FUND CL I	P	2014-01-01	2014-12-31
7,990 391 SH SUNAMERICA INTL DIVIDEND STRATGY FD CL A	P	2014-01-01	2014-10-24
001 SH UAM FPA CRESCENT PORT	P	2013-12-19	2014-02-27
6,202 203 SH SUNAMERICA FOCUSED DIVIDND STRAT CL W	P	2014-01-01	2014-07-01
286 SH SPDR S&P 500 ETF TRUST	P	2014-01-01	2014-10-24
2,735 SH JOHN HANCOCK DISCIPLINED VALUE FUND CL I	P	2013-08-20	2014-10-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,325		23,491	-166
152,293		146,124	6,169
3,255		2,948	307
14,737		13,153	1,584
135,872		125,602	10,270
85,577		100,629	-15,052
1		1	
107,856		106,378	1,478
55,949		46,011	9,938
51,527		46,686	4,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-166
			6,169
			307
			1,584
			10,270
			-15,052
			1,478
			9,938
			4,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
678 SH FIRST EAGLE GLOBAL CLASS I	P	2014-01-01	2014-10-24
3,317 SH JOHN HANCOCK DISIPLINED VAL MID CAP CL I	P	2013-10-11	2014-10-24
4,536 SH VIRTUS PREMIUM ALPHA SECTOR FUND CL I	P	2014-01-01	2014-02-27
3,194 773 SH PUTNAM MULTI CAP VALUE FUND CL Y	P	2013-10-11	2014-10-24
3,668 689 SH EATON VANCE RCHRD BRSTN EQUITY STRAT FD	P	2013-08-20	2014-10-24
1,458 SH IVY ASSET STRATEGY FUND CL I	P	2014-01-01	2014-07-01
1,595 73 SH FIRST EAGLE GLOBAL CLASS I	P	2014-01-01	2014-12-31
4,159 SH VIRTUS PREMIUM ALPHA SECTOR FUND CL I	P	2014-01-01	2014-02-27
1,551 084 SH UAM FPA CRESCENT PORT	P	2010-12-09	2014-01-01
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,958		34,389	2,569
63,421		56,356	7,065
20,260		15,751	4,509
62,650		56,004	6,646
52,352		47,253	5,099
47,122		39,924	7,198
88,008		73,901	14,107
69,122		51,905	17,217
51,880		41,723	10,157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,569
			7,065
			4,509
			6,646
			5,099
			7,198
			14,107
			17,217
			10,157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			131,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

Form 990PF Part XV Line 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 *Paid during the year*				
CAMP GILMONT 6075 STATE HWY 155 N GILMER,TX 75644	NONE	501(c)(3)	CONTRIBUTION	50,500
EAST TEXAS SYMPHONIC BAND 1608 SPRINGDALE STREET LONGVIEW,TX 75604	NONE	501(c)(3)	CONTRIBUTION	500
FIRST PRESBYTERIAN CHURCH-KILGORE 815 E MAIN STREET KILGORE,TX 75662	NONE	CHURCH	CONTRIBUTION	25,000
FIRST PRESBYTERIAN CHURCH-LONGVIEW PO BOX 1006 LONGVIEW,TX 75606	NONE	CHURCH	CONTRIBUTION	10,000
GREGG COUNTY HISTORICAL MUSEUM 214 N FREDONIA LONGVIEW,TX 75601	NONE	PUBLIC	CONTRIBUTION	5,000
HP BYRON NELSON CHAMPIONSHIP 106 E 10TH STREET SUITE 200 DALLAS,TX 75203	NONE	CHARITABL	CONTRIBUTION	1,000
BOYS AND GIRLS CLUB OF GREGG COUNTY 610 W GARFIELD DR LONGVIEW,TX 75602	NONE	CHARITABL	CONTRIBUTION	10,000
KILGORE COLLEGE MUSIC DEPARTMENT 1100 BROADWAY STREET KILGORE,TX 75662	NONE	EDUCATION	CONTRIBUTION	10,000
KILGORE COLLEGE SHAKESPEARE FESTIVA 1100 BROADWAY STREET KILGORE,TX 75662	NONE	CHARITABL	CONTRIBUTION	55,000
LETOURNEAU UNIVERSITY 2100 S MOBBERLY AVENUE LONGVIEW,TX 75602	NONE	EDUCATION	CONTRIBUTION	10,000
LONGVIEW HABITAT FOR HUMANITY PO BOX 2551 LONGVIEW,TX 75606	NONE	CHARITABL	CONTRIBUTION	1,000
LONGVIEW ISD FOUNDATION PO BOX 3268 LONGVIEW,TX 75606	NONE	EDUCATION	CONTRIBUTION	2,500
LONGVIEW MUSEUM OF FINE ARTS 215 E TYLER STREET LONGVIEW,TX 75601	NONE	PUBLIC	CONTRIBUTION	1,000
TRINITY SCHOOL OF TEXAS 215 N TEAGUE STREET LONGVIEW,TX 75601	NONE	EDUCATION	CONTRIBUTION	15,000
AUSTIN PRESBYTERIAN THEOLOGICAL SEM 100 E 27TH STREET AUSTIN,TX 78705	NONE	SCHOOL	CONTRIBUTION	5,000
Total . . . . . ▶ **3a**				219,270

Form 990PF Part XV Line 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 *Paid during the year*				
ASBURY CHILD ENRICHMENT CENTER 320 S CENTER LONGVIEW,TX 75602	NONE	EDUCATION	CONTRIBUTION	1,500
WINDRIDGE THERAPEUTIC EQUESTRIAN CE 593 WINDRIDGE RD GILMER,TX 75645	NONE	501(c)(3)	CONTRIBUTION	2,200
EAST TEXAS BAPTIST UNIVERSITY 1 TIGER DR MARSHALL,TX 75670	NONE	COLLEGE	CONTRIBUTION	10,000
HIGHWAY 80 RESCUE MISSION 3117 W MARSHALL AVENUE LONGVIEW,TX 75604	NONE	501(c)(3)	CONTRIBUTION	1,000
CITY OF KILGORE FIRE DEPARTMENT 2205 N STATE HWY 42 KILGORE,TX 75662	NONE	GOV	CONTRIBUTION	2,570
COMMUNITY HEALTHCORE FOUNDATION 950 N 4TH ST LONGVIEW,TX 75601	NONE	CHARITABL	CONTRIBUTION	500
Total . . . . . ▶ **3a**				219,270

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TY 2014 Accounting Fees Schedule

Name: ROSA MAY GRIFFIN FOUNDATION
EIN: 75-6011866
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	18,000	18,000	18,000	0

TY 2014 Investments Corporate Stock Schedule

Name: ROSA MAY GRIFFIN FOUNDATION
EIN: 75-6011866
Software ID: 14000265
Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6,548 SH-ALPS SECTOR DIVIDND DOGS	241,453	249,086
15,025.32 SH-BLACKROCK GLOBAL ALLOC FD	295,684	298,553
7,995.61 SH-BLACKROCK STRAT MUNI OPP FD	91,548	91,630
638 SH-CONSUMER DISCRETIONARY SPDR	42,280	46,032
33,424.468 SH-DELAWARE VALUE FUND INSTL	551,983	609,328
12,369.727 SH-DEUTSCHE GLOBAL INFRASTRUC	190,990	184,433
12,875.728 SH-EATON VANCE RCHRD BRSTN EQ	168,455	186,312
174 SH-EMERGING GLOBAL SHARES	4,527	4,409
4,383.666 SH-FIRST EAGLE GLOBAL CLASS I	212,256	230,756
2,389.51 SH-FIRST EAGLE US VALUE FD CL I	42,945	49,104
137 SH-FIRST TR EXCHANGE TRADED	8,097	8,401
310 SH-FIRST TR ISE CLOUD COMP	8,103	8,820
18,909.39 SH-FPA CRESCENT FUND INST CL	555,885	638,003
3,717.607 SH-GOLDMAN SACHS SMALL/MID CAP	59,294	78,813
755 SH-HEALTH CARE SELECT SPDR	47,890	51,627
68 SH-ISHARES IBOXX$ INV GRADE CORP BD	8,150	8,120
275 SH-ISHARES INC CORE MSCI	13,560	12,933
774 SH-ISHARES MSCI EMU ETF	28,224	28,119
251 SH-ISHARES MBS ETF	27,420	27,439
195 SH-ISHARES MSCI CDA ETF	5,789	5,628
145 SH-ISHARES MSCI PACIFIC EX-JAPAN	6,878	6,373
87 SH-ISHARES MSCI SWEDEN	2,759	2,755
252 SH-ISHARES MSCI SWITZERLAND	7,920	7,986
739 SH-ISHARES MSCI U K ETF SHS	13,736	13,324
43 SH-ISHARES NASDAQ BIOTECH	11,923	13,044
71 SH-ISHARES 3-7 YR TREAS BOND ETF	8,733	8,684
60 SH-ISHARES TIPS BOND ETF	6,806	6,721
1,496.011 SH-IVY ASSET STRATEGY FD CL I	38,357	38,507
3,877.59 SH-JOHN HANCOCK DISCIPLINED VAL	68,672	73,558
143 SH-MARKET VECTORS EMRG MKTS	3,297	3,027

Name of Stock	End of Year Book Value	End of Year Fair Market Value
228 SH-POWERSHARES GLOBAL	6,604	6,420
75 SH-POWERSHARES PREFERRED	1,088	1,103
6,457.186 SH-PRINCIPAL GLOBAL INC FD CL	94,505	90,207
6,327.382 SH-PUTNAM CAPITAL SPECTRUM FD	244,122	245,566
1,079 SH-SECTOR SPDR FINANCIAL	24,695	26,684
180 SH-SPDR BARCLAYS HIGH YIELD BD FD	7,287	6,950
237 SH-VANGUARD CONSUMER STAPLES ETF	28,146	29,682
97 SH-VANGUARD MATERIALS ETF	10,497	10,417
675 SH-VANGUARD INFORMATION TECH ETF	65,636	70,524
339 SH-VANGUARD ENERGY ETF FDS	42,273	37,839
630 SH-VANGUARD INDUSTRIAL ETF	63,410	67,296
257 SH-VANGUARD INTERMEDIATE TERM BD	21,977	21,762
216 SH-VANGUARD SHORT-TERM BOND	17,394	17,269
20,345.214 SH-VIRTUS PREM ALPHA SECTR FD	267,638	274,864
330 SH-WISDOMTREE TRUST JAPAN HEDGED EQ	16,027	16,246
296 SH-ABBVIE INS SHS	19,457	19,370
96 SH-ACE LIMITED	9,398	11,028
155 SH-ADOBE SYS DEL PV$ 0.001	11,205	11,269
348 SH-ALLISON TRANSMISSION HLD INC	11,667	11,797
44 SH-AMAZON COM INC COM	14,256	13,655
155 SH-AMER EXPRESS COMPANY	14,092	14,421
99 SH-AMERICAN TOWER REIT INC (HLDG CO)	9,783	9,786
135 SH-ANHEUSER-BUSCH INBEV ADR	14,337	15,163
45 SH-BLACKROCK INC	14,087	16,090
59 SH-CALIFORNIA RESOURCES CORP	489	325
452 SH-CALPINE CORP	9,386	10,003
171 SH-CONSTELLATION BRANDS INC	14,214	16,787
252 SH-CVS HEALTH CORP	18,746	24,270
133 SH-EASTMAN CHEMICAL CO COM	10,973	10,089
217 SH-FIREEYE INC	14,077	6,853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
132 SH-F5 NETWORKS INC COM	14,039	17,221
36 SH-GOOGLE INC CL A	17,961	19,104
13 SH-GOOGLE INC SHS CL C	5,616	6,843
237 SH-HALLIBURTON COMPANY	14,053	9,321
191 SH-HCA HOLDINGS INC SHS	13,620	14,017
169 SH-HESS CORP	14,061	12,476
178 SH-HOME DEPOT INC	14,045	18,685
120 SH-ILLUMINA INC COM	17,562	22,150
234 SH-JPMORGAN CHASE & CO	14,079	14,644
148 SH-OCCIDENTAL PETE CORP CAL	13,580	11,930
84 SH-PANERA BREAD CO CL A	14,179	14,683
60 SH-PRECISION CASTPARTS	14,615	14,453
125 SH-ROCKWELL AUTOMATION INC	14,042	13,900
101 SH-SBA COMMUNICATIONS CRP A	9,341	11,187
382 SH-SKYWORKS SOLUTIONS INC	14,091	27,776
299 SH-TWITTER INC	14,742	10,725
148 SH-UNION PACIFIC CORP	13,626	17,632
183 SH-VMWARE, INC	17,209	15,101
285 SH-WELLS FARGO & CO NEW DEL	14,059	15,624
333 SH-ZOETIS INC	10,028	14,329

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TY 2014 Land, Etc. Schedule

Name: ROSA MAY GRIFFIN FOUNDATION
EIN: 75-6011866
Software ID: 14000265
Software Version: 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	981	981		

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TY 2014 Other Assets Schedule

Name: ROSA MAY GRIFFIN FOUNDATION
EIN: 75-6011866
Software ID: 14000265
Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL, GAS PROPERTIES	1	1	478,380

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TY 2014 Other Expenses Schedule

Name: ROSA MAY GRIFFIN FOUNDATION
EIN: 75-6011866
Software ID: 14000265
Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	246	246	246	
PENALTY AND INTEREST	41	41	41	

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TY 2014 Other Income Schedule

Name: ROSA MAY GRIFFIN FOUNDATION
EIN: 75-6011866
Software ID: 14000265
Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL, GAS REVENUES-NET	562,311	562,311	562,311
Other Investment Income	1,325	1,325	1,325

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TY 2014 Other Professional Fees Schedule

Name: ROSA MAY GRIFFIN FOUNDATION
EIN: 75-6011866
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH MGT FEE	43,216	43,216	43,216	0

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TY 2014 Taxes Schedule

Name: ROSA MAY GRIFFIN FOUNDATION
EIN: 75-6011866
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	7,796	7,796	7,796	
FOREIGN TAX WITHHELD	325	325	325	
PRIOR YEAR EXCISE TAX	8,586			