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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)* ▶$ 5,993,895

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	2,621	2,621	2,621	
	4	Dividends and interest from securities	84,328	82,938	84,328	
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	-61,908			
	b	Gross sales price for all assets on line 6a 3,181,161				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	327,609	327,609	327,609	
	12	**Total.** Add lines 1 through 11	352,650	413,168	414,558	
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)	46,001	46,001	46,001	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	34,647	14,119	14,119	
	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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	122,948	102,420	102,420	0
	25	Contributions, gifts, grants paid	296,929			296,929
	26	**Total expenses and disbursements.** Add lines 24 and 25	419,877	102,420	102,420	296,929
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-67,227			
	b	**Net investment income** (if negative, enter -0-)		310,748		
	c	**Adjusted net income** (if negative, enter -0-)			312,138	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,019,107	726,663	726,663
	3	Accounts receivable ▶ 13,167			
		Less allowance for doubtful accounts ▶	85,963	13,167	13,167
	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	8,588	20,524	20,524
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,145,628	4,431,705	4,453,761
	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 ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1	1	779,780
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,259,287	5,192,060	5,993,895
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	5,259,287	5,192,060	
	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)	5,259,287	5,192,060	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,259,287	5,192,060	

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	5,259,287
2	Enter amount from Part I, line 27a	2	-67,227
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,192,060
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	5,192,060

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	Date sold **(d)** (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (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 **(i)** F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) **or (l)** Losses (from col (h))
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**	-61,908
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**	-153,048

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))
2014	219,270	5,648,299	0 038821
2013	205,255	4,928,149	0 041650
2012	247,939	4,412,266	0 056193
2011	244,071	4,364,013	0 055928
2010	207,345	4,106,933	0 050487

2	**Total** of line 1, column (d)	**2**	0 243079
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 048616
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	**4**	5,856,445
5	Multiply line 4 by line 3	**5**	284,717
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	3,107
7	Add lines 5 and 6	**7**	287,824
8	Enter qualifying distributions from Part XII, line 4	**8**	296,929

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	3,107
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	3,107
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	3,107
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 20,524		
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	20,524
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	17,417
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,108 **Refunded** ▶	11	14,309

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		
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 2015 or the taxable year beginning in 2015 (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 2015, 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? 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 ▶	16		No

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.

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		
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		
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 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
EBB MOBLEY P O BOX 1790 KILGORE,TX 75663	PRESIDENT 5 00	12,000	0	0
DAN PHILLIPS P O BOX 1790 KILGORE,TX 75663	CFO 10 00	12,000	0	0
HELENA T MOBLEY P O BOX 1790 KILGORE,TX 75663	ASSOC TRUST 0 00	0	0	0
FRANCYE W PHILLIPS P O BOX 1790 KILGORE,TX 75663	ASSOC TRUST 0 00	0	0	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	Contributions to employee benefit plans and deferred **(d)** compensation	Expense account, **(e)** 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 N/A	
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	4,406,209
b	Average of monthly cash balances		1b	966,015
c	Fair market value of all other assets (see instructions)		1c	573,405
d	**Total** (add lines 1a, b, and c)		1d	5,945,629
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	
3	Subtract line 2 from line 1d		3	5,945,629
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	89,184
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,856,445
6	**Minimum investment return.**Enter 5% of line 5		6	292,822

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	292,822
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,107		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,107
3	Distributable amount before adjustments Subtract line 2c from line 1			3	289,715
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	289,715
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	289,715

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	296,929
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	296,929
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	3,107
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4		6	293,822

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				289,715
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			18,539	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 296,929				
a Applied to 2014, but not more than line 2a			18,539	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				278,390
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015				
(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				11,325
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 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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**				296,929
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	2,621	
4 Dividends and interest from securities			14	84,328	
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	2,898	
8 Gain or (loss) from sales of assets other than inventory			18	-61,908	
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	324,711	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				352,650	
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	352,650

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

******	2016-05-06	******
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		2016-05-10		P01233123

Firm's name ▶ BROWN BRONSTAD HABENICHT & ROSSON

Firm's EIN ▶ 75-2378622

Firm's address ▶ PO BOX 1775 KILGORE, TX 756631775

Phone no (903) 983-2051

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES-S/T 02444	P		
PUBLICLY TRADED SECURITIES-L/T 02444	P		
PUBLICLY TRADED SECURITIES-S/T 04C13	P		
PUBLICLY TRADED SECURITIES-L/T 04C13	P		
PUBLICLY TRADED SECURITIES-S/T 04J94	P		
PUBLICLY TRADED SECURITIES-L/T 04J94	P		
PUBLICLY TRADED SECURITIES-S/T 02473	P		
PUBLICLY TRADED SECURITIES-L/T 02473	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
128,054		121,863	6,191
12,102		15,961	-3,859
248,628		285,995	-37,367
486,059		494,016	-7,957
512,003		603,859	-91,856
234		291	-57
1,294,528		1,324,544	-30,016
442,841		396,540	46,301

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,191
			-3,859
			-37,367
			-7,957
			-91,856
			-57
			-30,016
			46,301

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 SOUTH CENTER LONGVIEW,TX 756017407		PC	CURRICULUM GRANT	2,000
AUSTIN PRESBYTERIAN THEOL SEMINARY 100 E 27TH ST AUSTIN,TX 78705		PC	NEW STUDENT HOUSING	5,000
CAMP GILMONT 6075 STATE HWY 155 N GILMER,TX 75644		PC	CAFETERIA/LODGE RENOVATION	50,500
THE CRISMAN SCHOOL 2455 N EASTMAN ROAD LONGVIEW,TX 75605		PC	ASSISTANCE FOR CHILDREN'S EDUCATION	1,000
DORS P O BOX 1286 LONGVIEW,TX 75606		PC	PROGRAM, FOOD AND SUPPLIES	1,000
EAST TEXAS SYMPHONIC BAND P O BOX 251 LONGVIEW,TX 75606		PC	FUNDING FOR 2015/2016 SEASON	500
FIRST PRESBYTERIAN CHURCH-KILGORE 815 E MAIN STREET KILGORE,TX 75662		PC	VARIOUS CHURCH PROJECTS	37,069
FIRST PRESBYTERIAN CHURCH-LONGVIEW P O BOX 1006 LONGVIEW,TX 756061006		PC	CHORAL FUNDS/PCC COMPUTER PROJECT	9,860
GREGG COUNTY HISTORICAL MUSEUM P O BOX 3342 LONGVIEW,TX 75606		GOV	LANDMARK 2015	8,000
HP BYRON NELSON CHAMPIONSHIP 106 E 10TH ST SUITE 200 DALLAS,TX 752032296		PC	EDUCATION/MENTAL HEALTH FOR AT-RISK	1,000
HEARTS ANONYMOUS 20 RIM ROAD KILGORE,TX 75662		PC	PROVIDE FOR NEEDS OF AT-RISK YOUTH	2,500
JARVIS CHRISTIAN COLLEGE P O BOX 1470 HAWKINS,TX 757651470		PC	EDUCATIONAL OPERATIONS	2,500
KILGORE BOYS AND GIRLS CLUB P O BOX 2343 KILGORE,TX 75663		PC	CHAMPION FOR YOUTH CAMPAIGN	7,500
KILGORE COLLEGE 1100 BROADWAY ST KILGORE,TX 756623204		PC	VARIOUS PROGRAMS	30,500
KILGORE COLLEGE 1100 BROADWAY ST KILGORE,TX 756623204		PC	ALL STATE MUSIC SCHOLARSHIP PROGRAM	10,000
Total . . . . . ▶ **3a**				296,929

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*				
KILGORE COLLEGE 1100 BROADWAY ST KILGORE,TX 756623204		PC	MUSIC DEPARTMENT	20,000
KILGORE COLLEGE TX SHAKESPEARE FEST 1100 BROADWAY ST KILGORE,TX 756623204		PC	PROMOTION OF FINE ARTS	55,000
KILGORE ISD 301 N KILGORE ST KILGORE,TX 75662		GOV	KISD 2015 PROJECT GRADUATION	500
LETOURNEAU UNIVERSITY 2100 S MOBBERLY AVENUE LONGVIEW,TX 75602		PC	STUDENT CENTER	10,000
LONGVIEW HABITAT FOR HUMANITY P O BOX 2551 LONGVIEW,TX 75606		PC	OPERATING FUNDS	2,000
LONGVIEW ISD FOUNDATION P O BOX 3268 LONGVIEW,TX 75606		GOV	L E A D ACADEMY	2,500
LONGVIEW PARKS & LEISURE SERVICES P O BOX 2761 LONGVIEW,TX 75606		GOV	LONGVIEW ARBORETUM PROJECT	10,000
LONGVIEW SYMPHONY ORCHESTRA P O BOX 1825 LONGVIEW,TX 75606		PC	OPERATING FUNDS	1,000
NEWGATE MISSION 207 S MOBBERLY LONGVIEW,TX 75602		PC	FOOD AND PERSONAL ASSISTANCE	1,000
TRINITY SCHOOL OF TEXAS 215 TEAGUE ST LONGVIEW,TX 75601		PC	OPERATING FUNDS	12,500
UNIVERSITY OF HOUSTON LAW FOUNDATIO 100 LAW CENTER HOUSTON,TX 772046060		PC	OPERATING FUNDS	2,500
WINDRIDGE THERAPEUTIC EQUESTRIAN CN P O BOX 5932 LONGVIEW,TX 756085932		PC	HORSE & RIDER	1,000
WORD ALIVE OUTREACH MINISTRIES INC P O BOX 1452 CARTHAGE,TX 75633		PC	REHAB RETREAT/ROOF REPLACEMENT	10,000
Total . . . . . ▶ **3a**				296,929

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TY 2015 Accounting Fees Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

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

TY 2015 Investments Corporate Stock Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,679 SH-ALPS SECTOR DIVIDND DOGS	171,770	166,338
15,025.32 SH-BLACKROCK GLOBAL		
7,995.61 SH-BLACKROCK STRAT MU		
638 SH-CONSUMER DISCRETIONARY	42,280	49,867
27,638.675 SH-DELAWARE VALUE FUND	481,034	486,164
12,369.727 SH-DEUTSCHE GLOBAL		
12,875.728 SH-EATON VANCE RCHRD BRST	168,455	181,291
174 SH-EMERGING GLOBAL SHARES		
4,383.666 SH-FIRST EAGLE GLOBAL CLAS	212,256	225,978
2,389.51 SH-FIRST EAGLE US VAL		
1,869 SH-ALPS SECTOR DIVIDND DOGS		
616 SH-CONSUMER DISCRETIONARY SPDR	48,888	48,147
5,785.793 SH-DELAWARE VALUE FUND		
3,678.078 SH-EATON VANCE RCHRD BRSTN	55,395	51,787
1,453.237 SH-FIRST EAGLE GLOBAL CLAS	82,695	74,914
137 SH-FIRST TR EXCHANGE TRADED	8,097	10,222
94 SH-FIRST TR EXCHANGE TRADED	6,772	7,013
310 SH-FIRST TR ISE CLOUD COMP	8,103	9,312
240 SH-FIRST TR ISE CLOUD COMP	7,140	7,210
14,129.125 SH-FPA CRESCENT FUND INST	424,609	438,851
4,780.265 SH-FPA CRESCENT FUND INST		
3,717.607 SH-GOLDMAN SACHS SMALL/MID		
3,802.223 SH-GUGGENHEIM MACRO OPP FD	95,930	93,687
755 SH-HEALTH CARE SELECT SPDR	47,890	54,382
657 SH-HEALTH CARE SELECT SPDR	47,655	47,324
68 SH-ISHARES IBOXX INV GRADE CORP	8,150	7,753
149 SH-ISHARES IBOXX INV GRADE CORP	17,259	16,987
275 SH-ISHARES INC CORE MSCI	13,560	10,832
357 SH-ISHARES INC CORE MSCI	15,154	14,062
774 SH-ISHARES MSCI EMU ETF		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
251 SH-ISHARES MBS ETF	27,420	27,032
211 SH-ISHARES MBS ETF	22,946	22,725
195 SH-ISHARES MSCI CDA ETF	5,789	4,193
214 SH-ISHARES MSCI CDA ETF	4,927	4,601
145 SH-ISHARES MSCI PACIFIC EX-JAPAN	6,878	5,567
242 SH-ISHARES MSCI PACIFIC EX-JAPAN	9,425	9,290
87 SH-MSCI SWEDEN	2,759	2,539
115 SH-MSCI SWEDEN	3,551	3,355
252 SH-MSCI SWITZERLAND	7,920	7,822
315 SH-MSCI SWITZERLAND	10,184	9,778
739 SH-ISHARES MSCI U K ETF SHS	13,736	11,927
983 SH-ISHARES MSCI U K ETF SHS	16,963	15,866
43 SH-NASDAQ BIOTECH	11,923	14,548
35 SH-NASDAQ BIOTECH	12,726	11,842
71 SH-ISHARES 3-7 YR TREAS BOND ETF	8,733	8,705
112 SH-ISHARES 3-7 YR TREAS BOND ETF	13,812	13,733
60 SH-ISHARES TIPS BOND ETF	6,806	6,581
121 SH-ISHARES TIPS BOND ETF	13,404	13,271
1,496.011 SH-IVY ASSET STRAT FD CL I		
4,938.062 SH-JANUS BALANCED FUND CL	143,895	143,056
3,877.59 SH-JOHN HANCOCK DISCIPL VAL		
143 SH-MARKET VECTORS EMRG MKTS		
275 SH-MARKET VECTORS J.P.	5,427	4,675
228 SH-POWERSHARES GLOBAL	6,604	6,227
316 SH-POWERSHARES GLOBAL	8,779	8,630
75 SH-POWERSHARES PREFERRED	1,088	1,121
271 SH-POWERSHARES PREFERRED	3,975	4,052
6,457.186 SH-PRINCIPAL GLOBAL INC FL		
4,276.588 SH-PUTNAM CAPITAL SPECTRUM	164,086	142,881
2,050.794 SH-PUTNAM CAPITAL SPECTRUM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8,426.301 SH-PUTNAM MULTI CAP VALUE	167,736	143,500
1,079 SH-SECTOR SPDR FINANCIAL;	24,695	25,712
1,048 SH-SECTOR SPDR FINANCIAL	24,932	24,974
180 SH-SPDR BARCLAYS HIGH YLD BD FD	7,287	6,104
30 SH-SPDR BARCLAYS HIGH YLD BD FD	1,277	1,017
237 SH-VANGUARD CONSUMER STAPLES ETF	28,146	30,589
211 SH-VANGUARD CONSUMER STAPLES ETF	26,597	27,234
97 SH-VANGUARD MATERIALS ETF	10,497	9,137
123 SH-VANGUARD MATERIALS ETF	11,782	11,585
675 SH-VANGUARD INFORMATION TECH ETF	65,636	73,096
550 SH-VANGUARD INFORMATION TECH ETF	58,145	59,559
339 SH-VANGUARD ENERGY ETF FDS	42,273	28,178
429 SH-VANGUARD ENERGY ETF FDS	35,055	35,658
630 SH-VANGUARD INDUSTRIAL ETF	63,410	63,649
637 SH-VANGUARD INDUSTRIAL ETF	64,584	64,356
257 SH-VANGUARD INTERMEDIATE TERM BD	21,977	21,347
485 SH-VANGUARD INTERMEDIATE TERM BD	40,881	40,284
216 SH-SHORT-TERM BOND	17,394	17,187
256 SH-SHORT-TERM BOND	20,480	20,370
20,345.214 SH-VIRTUS PREM ALPHA SECT		
1,120 SH-WISDOMTREE EUROPE HEDGED EQ	66,787	60,267
330 SH-WISDOMTREE TRUST JAPAN HEDGED	16,027	16,526
434 SH-WISDOMTREE TRUST JAPAN HEDGED	22,672	21,735
296 SH-ABBVIE INS SHS		
96 SH-ACE LIMITED	9,398	11,218
155 SH-ADOBE SYS DEL PV 0.001	11,205	14,561
460 SH-ADOBE SYS DEL PV 0.001	36,242	43,212
105 SH-ALLERGAN PLC	28,112	32,813
348 SH-ALLISON TRANSMISSION HLD INC		
43 SH-ALPHABET INC SHS CL A	21,826	33,454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44 SH-AMAZON COM INC COM	14,256	29,739
155 SH-AMERICAN EXPRESS COMPANY		
99 SH-AMERICAN TOWER REIT INC HLDG	9,783	9,598
91 SH-AMERICAN TOWER REIT INC HLDG	8,723	8,823
135 SH-ANHEUSER-BUSCH INBEV ADR		
321 SH-APPLE INC	37,204	33,788
79 SH-BIOGEN INC	24,795	24,202
45 SH-BLACKROCK INC	14,087	15,323
21 SH-BLACKROCK INC	7,704	7,151
59 SH-CALIFORNIA RESOURCES CORP		
452 SH-CALPINE CORP	9,386	6,540
1 SH-CALPINE CORP	20	15
446 SH-CELGENE CORP	52,844	53,413
493 SH-COMCAST CORP NEW CL A	27,578	27,820
171 SH-CONSTELLATION BRANDS INC	14,213	24,357
217 SH-COSTCO WHOLESALE CRP DEL	30,524	35,046
252 SH-CVS HEALTH CORP	18,746	24,638
186 SH-CVS HEALTH CORP	21,310	18,185
266 SH-DISNEY (WALT) CO COM STK	27,590	27,951
133 SH-EASTMAN CHEMICAL CO COM		
1,261 SH-E M C CORPORATION MASS	30,503	32,382
1,122 SH-EBAY INC COM	28,880	30,833
276 SH-ELI LILLY & CO	23,592	23,256
217 SH-FIREEYE INC		
132 SH-F5 NETWORKS INC COM		
144 SH-GENERAL MOTORS CO	5,116	4,897
268 SH-GILEAD SCIENCES INC COM	29,149	27,119
36 SH-GOOGLE INC CL A		
13 SH-GOOGLE INC SHS CL C		
237 SH-HALLIBURTON COMPANY	14,053	8,068

Name of Stock	End of Year Book Value	End of Year Fair Market Value
257 SH-HALLIBU8RTON COMPANY	11,118	8,748
191 SH-HCA HOLDINGS INC SHS	13,620	12,917
336 SH-HCA HOLDINGS INC SHS	28,567	22,724
169 SH-HESS CORP	14,061	8,193
102 SH-HESS CORP	6,752	4,945
178 SH-HOME DEPOT INC	14,045	23,541
120 SH-ILLUMINA INC COM		
203 SH-INGERSOLL-RAND PLC	13,598	11,224
234 SH-JPMORGAN CHASE & CO	14,079	15,451
407 SH-LAUDER ESTEE COS INC A	31,633	35,840
111 SH-LINKEDIN CORP CLASS A COMMON	23,428	24,984
184 SH-MACQUARIE INFRASTRUCTURE CORP	15,218	13,358
325 SH-MASTERCARD INC	29,551	31,642
554 SH-NIKE INC CL B	30,857	34,625
400 SH-NORDSTROM INC	29,212	19,924
148 SH-OCCIDENTAL PETE CORP CAL	13,580	10,006
82 SH-OCCIDENTAL PETE CORP CAL	6,398	5,544
84 SH-PANERA BREAD CO CL A		
839 SH-PAYPAL HOLDINGS INC	28,457	30,372
60 SH-PRECISION CASTPARTS		
490 SH-QUALCOMM INC	35,426	24,493
138 SH-RAYTHEON CO DELAWARE NEW	16,220	17,185
125 SH-ROCKWELL AUTOMATION INC		
101 SH-SBA COMMUNICATIONS CRP A	9,341	10,612
382 SH-SKYWORKS SOLUTIONS INC	14,091	29,349
331 SH-SYNOPSYS INC	16,291	15,097
691 SH-TJX COS INC NEW	49,139	48,998
299 SH-TWITTER INC		
144 SH-UNION PACIFIC CORP	13,257	11,261
4 SH-UNION PACIFIC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
183 SH-VMWARE, INC		
163 SH-VULCAN MATERIALS CO	15,074	15,480
285 SH-WELLS FARGO & CO NEW DEL	14,059	15,493
142 SH-WELLS FARGO & CO NEW DEL	7,890	7,719
345 SH-YAHOO INC	14,758	11,475
333 SH-ZOETIS INC	10,028	15,957

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TY 2015 Other Assets Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL, GAS PROPERTIES	1	1	779,780

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TY 2015 Other Income Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	2,898	2,898	2,898
OIL, GAS REVENUES-NET	324,711	324,711	324,711

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TY 2015 Other Professional Fees Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH MANAGEMENT FEES	46,001	46,001	46,001	

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TY 2015 Taxes Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	13,775	13,775	13,775	
PRIOR YEAR EXCISE TAX	20,528			
FOREIGN TAX PAID	344	344	344	