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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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 3794

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)* ▶$ 5,936,247

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	1,889	1,889	1,889	
	4 Dividends and interest from securities	96,073	96,073	96,073	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	347,101			
	b Gross sales price for all assets on line 6a 2,840,979				
	7 Capital gain net income (from Part IV, line 2)		347,101		
	8 Net short-term capital gain			16,127	
	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)	197,555	197,555	197,555	
	12 **Total.** Add lines 1 through 11	642,618	642,618	311,644	
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)	8,460	8,460	8,460	
	c Other professional fees (attach schedule)	55,822	55,822	55,822	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,518	9,624	9,624	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	466	466	466	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	999	999	999	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	101,265	99,371	99,371	0
	25 Contributions, gifts, grants paid	257,982			257,982
	26 **Total expenses and disbursements.** Add lines 24 and 25	359,247	99,371	99,371	257,982
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	283,371			
	b **Net investment income** (if negative, enter -0-)		543,247		
	c **Adjusted net income**(if negative, enter -0-)			212,273	

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	662,339	386,830	386,830
	3 Accounts receivable ▶ 17,701			
	Less allowance for doubtful accounts ▶	25,248	17,701	17,701
	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	3,108	1,896	1,896
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,340,291	4,903,394	5,529,819
	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	1
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,030,987	5,309,822	5,936,247
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	5,030,987	5,309,822	
	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)	5,030,987	5,309,822	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,030,987	5,309,822	

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	5,030,987
2	Enter amount from Part I, line 27a	2	283,371
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,314,358
5	Decreases not included in line 2 (itemize) ▶	5	4,536
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,309,822

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	347,101
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	16,127

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))
2016	347,067	5,754,119	0 060316
2015	293,822	5,856,445	0 050171
2014	219,270	5,648,299	0 038821
2013	205,255	4,928,149	0 041650
2012	247,939	4,412,266	0 056193

2	**Total** of line 1, column (d)	2	0 247151
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 049430
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,858,474
5	Multiply line 4 by line 3	5	289,584
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,432
7	Add lines 5 and 6	7	295,016
8	Enter qualifying distributions from Part XII, line 4	8	257,982

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 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	10,865
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	10,865
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	10,865
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 1,896		
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	1,896
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	8,969
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 2018 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		
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 2017 or the taxable year beginning in 2017 (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 2017, 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?		Yes	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 ▶	16		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017).*	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 2017?	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 3794 KILGORE, TX 75663	PRESIDENT 000 00	12,000	0	0
DAN PHILLIPS P O BOX 3794 KILGORE, TX 75663	CFO 000 00	12,000	0	0
HELENA T MOBLEY P O BOX 3794 KILGORE, TX 75663	ASSOC TRUST 000 00	0	0	0
FRANCYE W PHILLIPS P O BOX 3794 KILGORE, TX 75663	ASSOC TRUST 000 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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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	5,274,740
b	Average of monthly cash balances	1b	329,827
c	Fair market value of all other assets (see instructions)	1c	343,122
d	**Total** (add lines 1a, b, and c)	1d	5,947,689
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	5,947,689
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,215
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,858,474
6	**Minimum investment return.** Enter 5% of line 5	6	292,924

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	292,924
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,865		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,865
3	Distributable amount before adjustments Subtract line 2c from line 1			3	282,059
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	282,059
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	282,059

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	257,982
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	257,982
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	257,982

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				282,059
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016. 51,824				
f **Total** of lines 3a through e.	51,824			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 257,982				
a Applied to 2016, 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).				
d Applied to 2017 distributable amount.				257,982
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017	24,077			24,077
(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	27,747			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	27,747			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . . 27,747				
e Excess from 2017. . . .				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 3794
KILGORE, TX 75663
(903) 985-8177

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**				257,982
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					1,889
4 Dividends and interest from securities. . . .					96,073
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.					421
8 Gain or (loss) from sales of assets other than inventory					347,101
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					197,134
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					642,618
13 **Total.** Add line 12, columns (b), (d), and (e).				13	642,618

(See worksheet in line 13 instructions to verify calculations)

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

****** | 2018-05-03 | ******

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		2018-05-04		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	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PUBLICLY-TRADED SECURITIES-S/T 04C13	P		
PUBLICLY-TRADED SECURITIES-L/T 04C13	P		
PUBLICLY-TRADED SECURITIES-S/T 02444	P		
PUBLICLY-TRADED SECURITIES-L/T 02444	P		
PUBLICLY-TRADED SECURITIES-S/T 02473	P		
PUBLICLY-TRADED SECURITIES-L/T 02473	P		
PUBLICLY-TRADED SECURITIES-S/T 04J94	P		
PUBLICLY-TRADED SECURITIES-L/T 04J94	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)
283,069		280,036	3,033
523,723		377,888	145,835
63,833		61,088	2,745
335,978		279,011	56,967
371,254		362,295	8,959
1,050,319		996,369	53,950
17,309		15,919	1,390
154,112		121,272	32,840

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	
			3,033
			145,835
			2,745
			56,967
			8,959
			53,950
			1,390
			32,840

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*				
AUSTIN PRESBYTERIAN THEOL SEMINARY 100 E 27TH ST AUSTIN, TX 78705	NONE	PC	NEW STUDENT HOUSING	5,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE, TX 780285611		PC	LEARNING SUPPORT SERVICE	5,000
FIRST PRESBYTERIAN CHURCH-LONGVIEW P O BOX 1006 LONGVIEW, TX 756061006	NONE	PC	REFURBISHMENT-SCHULMERICH HANDBELLS	11,510
LONGVIEW WORLD OF WONDERS 112 E TYLER STREET LONGVIEW, TX 75601	NONE	PC	FUND ENERGY CITY DISPLAY-EDUCATION	25,000
HEARTS ANONYMOUS724 WOODLAWN KILGORE, TX 75662	NONE	PC	MATCH GRANT-MEET NEEDS AT-RISK KIDS	3,500
Total . . . . . ▶ 3a				257,982

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*				
LONGVIEW ISD FOUNDATION P O BOX 2807 LONGVIEW, TX 75606	NONE	GOV	L E A D ACADEMY	2,500
JUNIOR SERVICE LEAGUEP O BOX S128 LONGVIEW, TX 75601	NONE	PC	CHALLENGE GRANT	20,000
LONGVIEW ARBORETUMP O BOX 9906 LONGVIEW, TX 75608	NONE	GOV	BRIDGE PROJECT- ENVIRONMENTAL BEAUTIF	15,000
ASBURY HOUSE320 S CENTER ST LONGVIEW, TX 75601	NONE	PC	CHILD ENRICHMENT- CURRICULUM MATERIAL	1,439
FIRST PRESBYTERIAN CHURCH- LONGVIEW P O BOX 1006 LONGVIEW, TX 756061006	NONE	PC	BELL REPLACEMENT	1,095
Total . . . . . ▶ 3a				257,982

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*				
FIRST PRESBYTERIAN CHURCH-LONGVIEW P O BOX 1006 LONGVIEW, TX 756061006	NONE	PC	DEFIBRILLATORS	2,900
UNIVERSITY OF TEXAS LAW SCHOOL FDN 727 E DEAN KEETON ST AUSTIN, TX 787059916	NONE	PC	EDUC FDN SUPPORT FOR UT LAW SCHOOL	2,500
CASA OF COLLIN COUNTY101 E DAVIS MCKINNEY, TX 75070	NONE	PC	OPERATING FUNDS FOR CHILD ADVOCACY	2,000
TEXAS SHAKESPEARE FESTIVAL FDN P O BOX 2788 KILGORE, TX 75663	NONE	PC	PROVIDE CULTURAL/EDUC OPPORTUNITY	55,000
LONGVIEW CHILD DEVELOPMENT CENTER P O BOX 8054 LONGVIEW, TX 75607	NONE	PC	PURCHASE TABLES AND CHAIRS	7,359
Total 3a . . . . . ▶				257,982

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*				
H P BYRON NELSON SALESMANSHIP CLUB 106 E 10TH ST SUITE 200 DALLAS, TX 752032296	NONE	PC	BUILD/REPAIR KIDS EMOTIONAL HEALTH	1,000
RAHAB'S RETREAT AND RANCH P O BOX 2463 KILGORE, TX 756632463	NONE	PC	OPERATING FUNDS-WOMEN'S MINISTRY	10,000
TEXAS SHAKESPEARE FESTIVAL FDN P O BOX 2788 KILGORE, TX 75663	NONE	PC	SCENE SHOP LEASE	15,000
AUSTIN PRESBYTERIAN THEOL SEMINARY 100 E 27TH ST AUSTIN, TX 78705	NONE	PC	NEW LEARNING AND INFORMATION CENTER	5,000
GREGG COUNTY HISTORICAL MUSEUM P O BOX 3342 LONGVIEW, TX 75606	NONE	GOV	INSTALL 19TH CENTURY COUNTRY STORE	5,000
Total 3a . . . . . ▶				257,982

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*				
FIRST PRESBYTERIAN CHURCH-LONGVIEW P O BOX 1006 LONGVIEW, TX 756061006	NONE	PC	REFURBISHMENT OF BELLS	4,079
LONGVIEW SYMPHONY ORCHESTRA P O BOX 1825 LONGVIEW, TX 75606	NONE	PC	OPERATING FUNDS FOR CULTURE/EDUCATIO	1,000
HIWAY 80 RESCUE MISSION P O BOX 3223 LONGVIEW, TX 756063223	NONE	PC	FEED, CLOTHE, SHELTER THE HOMELESS	1,000
EAST TEXAS SYMPHONIC BAND P O BOX 251 LONGVIEW, TX 75606	NONE	PC	OPERATING FUNDS-CULTURE/EDUCATION	500
CITY OF KILGORE815 N KILGORE ST KILGORE, TX 75662	NONE	GOV	1/2 OF PARK RENOVATION COMMITMENT	15,000
Total . . . . . ▶ 3a				257,982

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*				
ST LUKE'S UNITED METHODIST CHURCH 401 EAST MAIN ST KILGORE, TX 75662	NONE	PC	HISTORIC AEOLIAN SKINNER ORGAN RESTO	5,000
PRESBYTERIAN CHILDREN'S HOMES 815 E MAIN ST KILGORE, TX 75662	NONE	PC	KILGORE CHILD AND FAMILY PROGRAM	1,000
GREGG COUNTY HISTORICAL MUSEUM P O BOX 3342 LONGVIEW, TX 75606	NONE	GOV	LANDMARKS OF LONGVIEW HOME TOURS	7,500
FIRST PRESBYTERIAN CHURCH-KILGORE 815 E MAIN ST KILGORE, TX 75662	NONE	PC	EAST TEXAS PIPE ORGAN FESTIVAL	25,000
BOY SCOUTS OF AMERICA 1331 E FIFTH ST TYLER, TX 75701	NONE	PC	SUPPORT FOR THE ORGANIZATION	1,000
Total . . . . . ▶ 3a				257,982

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*				
FIRST PRESBYTERIAN CHURCH-LONGVIEW P O BOX 1006 LONGVIEW, TX 756061006	NONE	PC	PCC FENCE	1,100
Total . . . . . 3a ▶				257,982

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491124009728

TY 2017 Accounting Fees Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,460	8,460	8,460	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491124009728

TY 2017 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
9,296.625 SH-AAM BAHL & GAYNOR INC G	150,713	156,276
2,511 SH-ALPS SECTOR DIVIDND DOGS		
6,634.482 SH-AMER FDS AMER BAL FD F2	181,892	179,994
12,305.168 SH-CHIRON CAP ALLOC FD	150,250	152,092
1,442 SH-CONSUMER DISCRETIONARY SPDR		
1,687 SH-CONSUMER DISCRETIONARY SPDR	140,890	166,490
28,078.277 SH-DELAWARE VALUE FD INST		
20,844.194 SH-DELAWARE VALUE FD INST	360,879	447,733
17,147.242 SH-EATON VANCE RCHRD BRST		
17,912.556 SH-EATON VANCE RCHRD BRST	246,450	306,126
10,352.396 SH-EATON VANCE RB ALL AST	153,519	153,319
6,112.18 SH-FIRST EAGLE GLOBAL CLASS		
4,288.722 SH-FIRST EAGLE GLOBAL CL I	212,831	254,364
223 SH-FIRST TR EXCHANGE TRADED		
354 SH-FIRST TR EXCHANGE TRADED	30,333	38,898
528 SH-FIRST TR CLOUD COMPUTING		
845 SH-FIRST TR CLOUD COMPUTING	30,111	38,769
14,826.224 SH-FPA CRESCENT FUND INST		
10,342.388 SH-FPA CRESCENT FUND INST	301,532	358,778
2,114 SH-GUGGENHEIM BULLETSHARES	53,228	53,061
4,005.867 SH-GUGGENHEIM MACRO OPP FD		
1,335 SH-HEALTH CARE SELECT SPDR		
865 SH-HEALTH CARE SELECT SPDR	63,510	71,518
219 SH-ISHARES IBOXX		
92 SH-ISHARES IBOXX HIGH YIELD		
108 SH-ISHARES IBOXX HIGH YIELD	9,123	9,424
280 SH-ISHARES IBOXX INVT GR CORP	32,906	34,037
132 SH-ISHARES DOWJONES US FINL	15,495	17,219
1,413 SH-ISHARES INC CORE MSCI		
5,644 SH-ISHARES INC CORE MSCI	260,916	321,144

Name of Stock	End of Year Book Value	End of Year Fair Market Value
484 SH-ISHARES MBS ETF		
684 SH-ISHARES MBS ETF	74,136	72,908
330 SH-ISHARES MSCI CDA ETF		
853 SH-ISHARES MSCI CDA ETF	21,864	25,283
328 SH-ISHARES MSCI CHINA	20,644	21,825
4,696 SH-ISHARES MSCI EUROZONE	197,160	203,712
458 SH-ISHARES MSCI JAPAN ETF		
737 SH-ISHARES MSCI JAPAN ETF	34,247	44,168
679 SH-ISHARES MSCI PACIFIC		
1,130 SH-ISHARES MSCI PACIFIC	46,790	54,014
147 SH-ISHARES MSCI SWEDEN		
173 SH-ISHARES MSCI SWEDEN	5,333	5,865
457 SH-ISHARES MSCI SWITZERLAND		
570 SH-ISHARES MSCI SWITZERLAND	17,989	20,281
750 SH-ISHARES MSCI U K ETF		
1,526 SH-ISHARES MSCI U K ETF	50,164	54,661
82 SH-ISHARES NASDAQ BIOTECH		
368 SH-ISHARES NASDAQ BIOTECH	39,734	39,291
1,348 SH-ISHARES 0-5 YR HIGH CORP BD	78,170	77,670
1,183 SH-ISHARES 1-3 YR TREAS BD FD	99,927	99,195
231 SH-ISHARES 3-7 YR TREAS BD ETF		
255 SH-ISHARES 3-7 YR TREAS BD FD	31,596	31,151
232 SH-ISHARES TIPS BOND ETF		
179 SH-ISHARES TIPS BOND ETF	20,117	20,420
5,109.197 SH-JANUS BALANCED FD CL I		
355 SH-KRANESHARES CSI CHINA	20,647	20,807
714 SH-POWERSHARES EM SOVEREIGN BOND		
813 SH-POWERSHARES EM SOVEREIGN BD	23,171	24,016
346 SH-POWERSHARES PREF PORTFOLIO		
434 SH-POWERSHARES PREF PORTFOLIO	6,341	6,449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,436.415 SH-PUTNAM CAP SPECTRUM FD		
5,317.731 SH-PUTNAM CAP SPECTRUM FD	199,415	183,887
8,426.114 SH-PUTNAM MULTI CAP VALUE		
651 SH-REAL ESTATE SECTOR SPDR		
609 SH-REAL ESTATE SELECT SECTOR SPD	20,107	20,060
945 SH-SECTOR SPDR ENERGY		
397 SH-SECTOR SPDR ENERGY	27,453	28,687
419 SH-SPDR GOLD TRUST	49,703	51,809
1,478 SH-SPDR US FINANCIAL SECTOR		
10,907 SH-SPDR US FINANCIAL SECTOR	255,672	304,414
417 SH-VANECK VECTORS J.P.		
526 SH-VANECK VECTORS J.P. MORGAN EM	9,005	9,983
418 SH-VANGUARD CONSUMER STAPLES ETF		
440 SH-VANGUARD CONSUMER STAPLES ETF	55,643	64,258
197 SH-VANGUARD MATERIALS ETF		
419 SH-VANGUARD MATERIALS ETF	46,850	57,277
1,195 SH-VANGUARD INFORMATION TECH		
2,107 SH-VANGUARD INFORMATION TECH	259,571	347,086
978 SH-VANGUARD INDUSTRIAL ETF		
782 SH-VANGUARD INDUSTRIAL ETF	80,673	111,333
829 SH-VANGUARD INTERM TERM BD		
989 SH-VANGUARD INTERM TERM BOND	83,918	82,908
200 SH-VANGUARD SHORT TERM BOND		
656 SH-VANGUARD SHORT TEERM BOND	52,380	51,890
876 SH-WISDOMTREE EUROPE HEDGED EQ		
504 SH-ADOBE SYS DEL		
114 SH-ALLERGAN PLC		
167 SH-ALLERGAN PLC	40,339	27,318
56 SH-ALPHABET INC SHS CL A		
32 SH-ALPHABET INC SHS CL A	24,863	33,709

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250 SH-AMERICAN INTERNATIONAL		
190 SH-AMERICAN TOWER REIT INC		
160 SH-ANHEUSER BUSCH INBEV ADR		
397 SH-APPLE INC		
203 SH-APPLE INC	22,831	34,354
376 SH-APPLIED MATERIAL INC		
91 SH-BIOGEN INC		
95 SH-BIOGEN INC	25,340	30,264
10 SH-BIOMARIN PHARMACEUTICALS		
187 SH-BLACK HILLS CORP		
47 SH-BLACKROCK INC		
497 SH-BRISTOL-MYERS SQUIBB CO		
490 SH-VRISTOL-MYERS SQUIBB CO	32,379	30,027
414 SH-CELGENE CORP		
260 SH-CELGENE CORP	30,834	27,134
744 SH-COMCAST CORP NEW CL A		
306 SH-CVS HEALTH CORP		
347 SH-DEVON ENERGY CORP		
298 SH-DISNEY (WALT) CO COM STK		
320 SH-DISNEY (WALT) CO COM STK	32,682	34,403
329 SH-ELI LILLY & CO		
141 SH-FACEBOOK INC		
85 SH-GENERAL DYNAMICS CORP		
353 SH-GILEAD SCIENCES INC COM		
390 SH-GILEAD SCIENCES INC COM	37,098	27,940
94 SH-GOLDMAN SACHS GROUP INC		
162 SH-GOLDMAN SACHS GROUP INC	38,850	41,271
347 SH-HALLIBURTON COMPANY		
178 SH-HOME DEPOT INC		
89 SH-ILLUMINA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
203 SH-INGERSOLL-RAND PLC		
264 SH-JPMORGAN CHASE & CO		
398 SH-JPMORGAN CHASE & CO	35,086	42,562
902 SH-KEYCORP NEW		
313 SH-KRAFT (THE) HEINZ CO		
413 SH-KRAFT (THE) HEINZ CO	34,330	32,115
891 SH-KROGER CO		
1,504 SH-KROGER CO	46,077	41,285
222 SH-LAUDER ESTEE COS INC A		
279 SH-MASTERCARD INC		
216 SH-MASTERCARD INC	19,640	32,694
321 SH-MEDTRONIC PLC		
401 SH-MEDTRONIC PLC	34,477	32,381
458 SH-MICROSOFT CORP		
401 SH-MICROSOFT CORP	24,163	34,302
230 SH-OCCIDENTAL PETE CORP CAL		
691 SH-PAYPAL HOLDINGS INC		
448 SH-PAYPAL HOLDINGS INC	15,195	32,982
138 SH-RAYTHEON CO DELAWARE NEW		
148 SH-SBA COMMUNICATIONS CRP A		
117 SH-SPLUNK INC		
473 SH-STARBUCKS CORP		
580 SH-STARBUCKS CORP	33,691	33,309
331 SH SYNOPSIS INC		
584 SH-TJX COS INC NEW		
438 SH-TJX COS INC NEW	31,128	33,489
429 SH-UNDER ARMOUR INC CL A		
144 SH-UNION PACIFIC CORP		
206 SH-UNITEDHEALTH GROUP INC		
153 SH-UNITEDHEALTH GROUP INC	21,393	33,730

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SH-VULCAN MATERIALS CO		

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TY 2017 Other Assets Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

Other Assets Schedule

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

TY 2017 Other Decreases Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

Description	Amount
STOCK BASIS ADJ FOR PRIOR YEAR	4,536

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TY 2017 Other Expenses Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	999	999	999	

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TY 2017 Other Income Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	421	421	421
OIL, GAS REVENUES-NET	197,134	197,134	197,134

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TY 2017 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	55,822	55,822	55,822	

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TY 2017 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	7,892	7,892	7,892	
PRIOR YEAR EXCISE TAX	1,894			
FOREIGN TAX PAID	1,732	1,732	1,732	