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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.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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)* ▶$ 5,292,695

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	3,099	3,099	3,099	
	4	Dividends and interest from securities	100,031	100,031	100,031	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	195,578			
	b	Gross sales price for all assets on line 6a 1,862,889				
	7	Capital gain net income (from Part IV, line 2)		195,578		
	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)	190,206	190,206	190,206	
	12	**Total.** Add lines 1 through 11	488,914	488,914	293,336	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,000	30,000	30,000	
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,715	7,715	7,715	
	c	Other professional fees (attach schedule)	60,422	60,422	60,422	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	20,060	9,195	9,195	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	1,414	1,414	1,414	
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,022	1,022	1,022	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	120,633	109,768	109,768	0
	25	Contributions, gifts, grants paid	322,934			322,934
	26	**Total expenses and disbursements.** Add lines 24 and 25	443,567	109,768	109,768	322,934
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	45,347			
	b	**Net investment income** (if negative, enter -0-)		379,146		
	c	**Adjusted net income** (if negative, enter -0-)			183,568	

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	386,830	349,330	349,330
	3 Accounts receivable ▶ 14,128			
	Less allowance for doubtful accounts ▶	17,701	14,128	14,128
	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	1,896	10,868	10,868
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,903,394	4,980,842	4,918,368
	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)	5,309,822	5,355,169	5,292,695
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	5,309,822	5,355,169	
	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)	5,309,822	5,355,169	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,309,822	5,355,169	

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	5,309,822
2	Enter amount from Part I, line 27a	2	45,347
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,355,169
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	5,355,169

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) 985-8177

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).*	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 2018?	4b		No

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

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EBB MOBLEY P O BOX 3794 KILGORE, TX 75663	PRESIDENT 000 00	15,000	0	0
DAN PHILLIPS P O BOX 3794 KILGORE, TX 75663	CFO 000 00	15,000	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part 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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

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)
1	PUBLICLY-TRADED SECURITIES-S/T 02444	P		
1	PUBLICLY-TRADED SECURITIES-L/T 02444	P		
	PUBLICLY-TRADED SECURITIES-S/T 04C13	P		
	PUBLICLY-TRADED SECURITIES-L/T 04C1	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)
141,243		137,221	4,022
450,726		347,394	103,332
153,733		153,519	214
181,601		199,415	-17,814
41,898		39,209	2,689
143,454		140,449	3,005
272,656		284,120	-11,464
402,998		365,984	37,014

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	
			4,022
			103,332
			214
			-17,814
			2,689
			3,005
			-11,464
			37,014

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	STITT LIBRARY TRANSFORMATION	5,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE, TX 780285611		PC	PASA SCHOLARSHIP-1ST INSTALLMENT	5,000
HEARTS ANONYMOUS724 WOODLAWN KILGORE, TX 75662	NONE	PC	MATCH GRANT-MEET NEEDS AT-RISK KIDS	3,500
Total . . . . . ▶ **3a**				322,934

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
ASBURY CHILD ENRICHMENT CENTER 320 S CENTER ST LONGVIEW, TX 75601	NONE	PC	T-SHIRTS	1,500
H P BYRON NELSON SALESMANSHIP CLUB 3916 HANOVER DALLAS, TX 75225	NONE	PC	BUILD/REPAIR KIDS EMOTIONAL HEALTH	1,000
Total . . . . . ▶ **3a**				322,934

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*				
RAHAB'S RETREAT AND RANCH INC P O BOX 2463 KILGORE, TX 75663	NONE	PC	OPERATING FUNDS-WOMEN'S MINISTRY	5,000
FIRST PRESBYTERIAN CHURCH-LONGVIEW P O BOX 1006 LONGVIEW, TX 756061006	NONE	PC	CHILDREN CENTER AWNING	5,000
EAST TEXAS SYMPHONIC BAND P O BOX 251 LONGVIEW, TX 75606	NONE	PC	OPERATING FUNDS-CULTURE/EDUCATION	500
Total . . . . . ▶ **3a**				322,934

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*				
CITY OF KILGORE815 N KILGORE ST KILGORE, TX 75662	NONE	GOV	COMMITMENT FOR PARK RENOVATIONS	15,000
GREGG COUNTY HISTORICAL MUSEUM P O BOX 3342 LONGVIEW, TX 75606	NONE	GOV	LANDMARK OF LONGVIEW EVENT	7,500
FIRST PRESBYTERIAN CHURCH-KILGORE P O BOX 1216 KILGORE, TX 75663	NONE	PC	TWO MUSICIANS FOR SUNDAY SERVICE	8,000
Total . . . . . ▶ **3a**				322,934

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-KILGORE P O BOX 2069 KILGORE, TX 75663	NONE	PC	EAST TEXAS PIPE ORGAN FESTIVAL	25,000
LONGVIEW MUSEUM OF FINE ARTS 215 E TYLER ST LONGVIEW, TX 75601	NONE	PC	MATCHING GRANT	20,000
LONGVIEW CHRISTIAN FELLOWSHIP 1236 PEGUES PLACE LONGVIEW, TX 75601	NONE	NC	CHRISTIAN SCHOOL-OUTSIDE RENOVATION	5,000
Total . . . . . ▶ **3a**				322,934

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*				
EAST TEXAS BAPTIST UNIVERSITY ONE TIGER DRIVE MARSHALL, TX 75670	NONE	NC	CHRISTIAN UNIVERSITY- BUILDING RENOVA	10,000
TRINITY SCHOOL OF TEXAS 215 N TEAGUE ST LONGVIEW, TX 75601	NONE	NC	GENERAL SCHOLARSHIP FUND	12,500
PARENTING RESOURCE CENTER OF EAST T P O BOX 2683 LONGVIEW, TX 75606	NONE	NC	GRANT-OPERATIONS	1,500
Total . . . . . ▶ **3a**				322,934

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 BOYS & GIRLS CLUB 724 HARRIS ST KILGORE, TX 75662	NONE	PC	OPERATING FUNDS	10,000
ARTSVIEW CHILDREN'S THEATRE 313 W TYLER ST LONGVIEW, TX 75601	NONE	PC	THEATRE ARTS EDUCATION FOR CHILDREN	1,000
ALPINE PRESBYTERIAN CHURCH 135 HIETT LN LONGVIEW, TX 75605	NONE	PC	MICKEY MELTON MEMORIAL GOLF TOURN	300
Total . . . . . ▶ **3a**				322,934

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 HISTORICAL PRESERVATION FDN 200 S KILGORE ST KILGORE, TX 75662	NONE	GOV	CITY HISTORICAL PRESERVATION-OPER FD	1,000
KILGORE HISTORICAL PRESERVATION FDN 213 EAST MAIN KILGORE, TX 75662	NONE	GOV	DEAN KEENER CRIM HOME RENOVATION	22,500
REEL EAST TEXAS FILM FESTIVAL P O BOX 2428 KILGORE, TX 75663	NONE	PC	GRANT-TEXAN THEATER AND OLD P	10,000
Total . . . . . ▶ **3a**				322,934

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 MUSEUM OF FINE ARTS 215 E TYLER ST LONGVIEW, TX 75601	NONE	PC	FACILITIES IMPROVEMENTS	20,000
PRESBYTERIAN CHILDREN HOMES & SERVI 5920 W WILLIAM CANNON DR BLDG 3 SUITE 100 AUSTIN, TX 78749	NONE	PC	GRANT-SUPPORT CHILDREN/FAMILY PROGRA	1,000
TEXAS SHAKESPEARE FESTIVAL FOUNDATI P O BOX 2788 KILGORE, TX 75663	NONE	PC	MATCHING GRANT-FOUNDATION	71,800
Total . . . . . ▶ **3a**				322,934

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*				
ZONTA CLUB OF LONGVIEW P O BOX 3452 LONGVIEW, TX 75606	NONE	PC	MATCHING GRANT- SCHOLARSHIP ENDOWMENT	10,000
RAHAB'S RETREAT AND RANCH INC P O BOX 2463 KILGORE, TX 75663	NONE	PC	OPERATING FUNDS-WOMEN'S MINISTRY	2,500
CAMP GILMONT6075 STATE HWY 155 N GILMER, TX 75644	NONE	PC	TABLE SPONSOR	500
Total . . . . . ▶ **3a**				322,934

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 MUSEUM OF FINE ARTS 215 E TYLER LONGVIEW, TX 75601	NONE	PC	OUTSIDE AWNING	5,000
CITY OF KILGORE815 N KILGORE ST KILGORE, TX 75662	NONE	GOV	AQUA CHAIR	1,733
JUNIOR SERVICE LEAGUE OF LONGVIEW 1109 N 4TH ST LONGVIEW, TX 75601	NONE	PC	SUSTAINER MATCH	18,101
Total . . . . . ▶ **3a**				322,934

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 BALLET THEATRE 1116 N 3RD ST LONGVIEW, TX 75601	NONE	PC	MATCHING GRANT	10,000
THE CRISMAN SCHOOL 2455 N EASTMAN RD LONGVIEW, TX 75605	NONE	NC	MATCHING GRANT	4,000
Total . . . . . ▶ **3a**				322,934

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TY 2018 Accounting Fees Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,715	7,715	7,715	

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TY 2018 Investments Corporate Stock Schedule

Name: ROSA MAY GRIFFIN FOUNDATION

EIN: 75-6011866

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9,296.625 SH-AAM BAHL & GAYNOR INC G		
9,479.378 SH-AAM BAHL & GAYNOR INC G	153,802	153,187
6,634.482 SH-AMER FDS AMER BAL FD F2		
7,052.147 SH-AMER FDS AMER BAL FD CL	192,559	175,458
12,305.168 SH-CHIRON CAP ALLOC FD		
12,418.763 SH-CHIRON CAP ALLOC FD IN	151,336	135,613
305 SH COMM SERVICES SELECT	14,249	12,590
1,350 SH-CONSUMER DISCRETIONARY SPDR	120,815	133,664
1,687 SH-CONSUMER DISCRETIONARY SPDR		
22,200.573 SH-DELAWARE VALUE FD INST	387,474	434,687
20,844.194 SH-DELAWARE VALUE FD INST		
18,901.362 SH-EATON VANCE RCHRD BRST	261,638	270,290
17,912.556 SH-EATON VANCE RCHRD BRST		
10,352.396 SH-EATON VANCE RB ALL AST		
4,566.660SH-FIRST EAGLE GLOBAL CLASS	227,426	233,356
4,288.722 SH-FIRST EAGLE GLOBAL CL I		
313 SH-FIRST TR DOW JONES	34,735	36,515
354 SH-FIRST TR EXCHANGE TRADED		
845 SH-FIRST TR CLOUD COMPUTING		
11,247.042 SH-FPA CRESCENT FUND INST	328,782	332,125
10,342.388 SH-FPA CRESCENT FUND INST		
2,114 SH-GUGGENHEIM BULLETSHARES		
380 SH-GRANITESHARES GOLD	49,408	48,594
1,417 SH-HEALTH CARE SELECT SPDR	116,815	122,585
865 SH-HEALTH CARE SELECT SPDR		
752 SH-INVESCO EMERGING MKTS SOVEREI	21,417	19,868
2,005 SH-INVESCO OPTIMUM YIELD	38,435	30,215
434 SH-INVESCO PREFERRED ETF	6,341	5,846
108 SH-ISHARES IBOXX HIGH YIELD		
123 SH-ISHARES IBOXX HIGH YIELD COR	10,433	9,975

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
280 SH-ISHARES IBOXX INVT GR CORP		
416 SH-ISHARES IBOXX INVT GR CORP	48,507	46,933
132 SH-ISHARES DOWJONES US FINL	15,562	14,820
3,030 SH-ISHARES INC CORE MSCI	137,025	142,864
5,644 SH-ISHARES INC CORE MSCI		
691 SH-ISHARES MBS ETF	74,743	72,313
684 SH-ISHARES MBS ETF		
853 SH-ISHARES MSCI CDA ETF		
328 SH-ISHARES MSCI CHINA	20,644	17,259
4,696 SH-ISHARES MSCI EUROZONE		
737 SH-ISHARES MSCI JAPAN ETF		
1,130 SH-ISHARES MSCI PACIFIC		
173 SH-ISHARES MSCI SWEDEN		
570 SH-ISHARES MSCI SWITZERLAND		
1,526 SH-ISHARES MSCI U K ETF		
308 SH-ISHARES NASDAQ BIOTECH	32,585	29,700
368 SH-ISHARES NASDAQ BIOTECH		
1,348 SH-ISHARES 0-5 YR HIGH CORP BD		
1,183 SH-ISHARES 1-3 YR TREAS BD FD		
3,161 SH-ISHARES 1-3 YR TREAS BD	264,716	264,323
257 SH-ISHARES 3-7 YR TREAS BD ETF	31,815	31,200
255 SH-ISHARES 3-7 YR TREAS BD FD		
183 SH-ISHARES TIPS BOND ETF	20,589	20,040
179 SH-ISHARES TIPS BOND ETF		
3,944 SH-ISHARES TR CORE MSCI EAF	262,157	216,920
355 SH-KRANESHARES CSI CHINA	20,647	13,313
813 SH-POWERSHARES EM SOVEREIGN BD		
434 SH-POWERSHARES PREF PORTFOLIO		
5,317.731 SH-PUTNAM CAP SPECTRUM FD		
1,031 SH-REAL ESTATE SECTOR SPDR	32,993	31,961

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
609 SH-REAL ESTATE SELECT SECTOR SPD		
697 SH-SECTOR SPDR ENERGY	47,772	39,973
397 SH-SECTOR SPDR ENERGY		
419 SH-SPDR GOLD TRUST		
1,829 SH-SECTOR SPDR INDUSTRIAL	139,446	117,806
290 SH-SECTOR SPDR UTILITIES	14,329	15,347
406 SH-SPDR S&P INSURANCE ETF	12,619	11,518
8,483 SH-SPDR US FINANCIAL SECTOR	207,489	202,065
10,907 SH-SPDR US FINANCIAL SECTOR		
100 SH-VANECK VECTORS J.P. MORGAN EM	3,445	3,300
526 SH-VANECK VECTORS J.P. MORGAN EM		
516 SH-VANGUARD CONSUMER STAPLES ETF	66,417	67,684
440 SH-VANGUARD CONSUMER STAPLES ETF		
832 SH-VANGUARD MATERIALS ETF	105,603	92,211
419 SH-VANGUARD MATERIALS ETF		
1,298 SH-VANGUARD INFORMATION TECH	164,913	216,545
2,107 SH-VANGUARD INFORMATION TECH		
739 SH-VANGUARD INDUSTRIAL ETF	78,679	88,983
782 SH-VANGUARD INDUSTRIAL ETF		
845 SH-VANGUARD INTERM TERM BD	71,455	68,690
989 SH-VANGUARD INTERM TERM BOND		
795 SH-VANGUARD SHORT TERM BOND	63,223	62,463
656 SH-VANGUARD SHORT TEERM BOND		
167 SH-ALLERGAN PLC		
31 SH-ALPHABET INC SHS CL A	24,797	32,394
32 SH-ALPHABET INC SHS CL A		
191 SH-APPLE INC	22,434	30,128
203 SH-APPLE INC		
1,095 SH-AT&T	40,427	31,251
100 SH-BOEING COMPANY	34,438	32,250

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
103 SH-BIOGEN INC	28,281	30,995
95 SH-BIOGEN INC		
651 SH-BRISTOL-MYERS SQUIBB CO	40,737	33,839
490 SH-VRISTOL-MYERS SQUIBB CO		
260 SH-CELGENE CORP		
292 SH-DISNEY (WALT) CO COM STK	29,777	32,018
320 SH-DISNEY (WALT) CO COM STK		
1,000 SH-EXXON MOBIL CORP	78,270	68,190
496 SH-GILEAD SCIENCES INC COM	44,295	31,025
390 SH-GILEAD SCIENCES INC COM		
214 SH-GOLDMAN SACHS GROUP INC	49,550	35,749
162 SH-GOLDMAN SACHS GROUP INC		
379 SH-JPMORGAN CHASE & CO	33,533	36,998
398 SH-JPMORGAN CHASE & CO		
648 SH-KRAFT (THE) HEINZ CO	47,457	27,890
413 SH-KRAFT (THE) HEINZ CO		
1,504 SH-KROGER CO		
173 SH-MASTERCARD INC	16,335	32,636
216 SH-MASTERCARD INC		
359 SH-MEDTRONIC PLC	30,787	32,654
401 SH-MEDTRONIC PLC		
311 SH-MICROSOFT CORP	18,693	31,588
401 SH-MICROSOFT CORP		
1,500 SH-NEWFIELD EXPL CO	42,774	21,990
200 SH-NORTHROP GRUMMAN CORP	65,787	48,980
408 SH-PAYPAL HOLDINGS INC	14,454	34,309
448 SH-PAYPAL HOLDINGS INC		
360 SH-PROCTER & GAMBLE CO	27,938	33,091
1,000 SH-SCHLUMBERGER LTD	67,778	36,080
502 SH-STARBUCKS CORP	29,094	32,329

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
580 SH-STARBUCKS CORP		
733 SH-TJX COS INC NEW	26,371	32,794
438 SH-TJX COS INC NEW		
123 SH-UNITEDHEALTH GROUP INC	17,191	30,642
153 SH-UNITEDHEALTH GROUP INC		
500 SH-UNITED TECHS CORP	61,420	53,240
349 SH-WALMART INC	35,186	32,509

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TY 2018 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 2018 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	762	762	762	
PENALTY AND INTEREST	260	260	260	

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TY 2018 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	3,567	3,567	3,567
OIL, GAS REVENUES-NET	186,639	186,639	186,639

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TY 2018 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	60,422	60,422	60,422	

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TY 2018 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	7,825	7,825	7,825	
PRIOR YEAR EXCISE TAX	10,865			
FOREIGN TAX PAID	1,370	1,370	1,370	