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
GRIFFIN FAMILY FOUNDATION INC

A Employer identification number
43-1822804

Number and street (or P O box number if mail is not delivered to street address)
100 NORTH JEFFERSON STREET

Room/suite

B Telephone number (see instructions)
(573) 581-5280

City or town, state or province, country, and ZIP or foreign postal code
MEXICO, MO 65265

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)*▶$ 5,941,323

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				
	4	Dividends and interest from securities	70,122	70,122		
	5a	Gross rents	158,498	158,498		
	b	Net rental income or (loss) 150,897				
	6a	Net gain or (loss) from sale of assets not on line 10	350,360			
	b	Gross sales price for all assets on line 6a 3,172,776				
	7	Capital gain net income (from Part IV, line 2)		71,832		
	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)	5,954	3,595	2,359	
	12	**Total.** Add lines 1 through 11	584,934	304,047	2,359	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,435	1,738		19,697
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,250	2,125		2,125
	c	Other professional fees (attach schedule)	14,961	13,465		1,496
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,769	599		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,677	9,677		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	58,092	27,604		23,318
	25	Contributions, gifts, grants paid	249,811			249,811
	26	**Total expenses and disbursements.** Add lines 24 and 25	307,903	27,604		273,129
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	277,031			
	b	**Net investment income** (if negative, enter -0-)		276,443		
	c	**Adjusted net income**(if negative, enter -0-)			2,359	

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	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2,111	32,350	32,350
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,862,693	3,109,485	3,300,895
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 ▶ 1,680,000 Less accumulated depreciation (attach schedule) ▶	1,680,000	1,680,000	2,608,000
15	Other assets (describe ▶)	78	78	78
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,544,882	4,821,913	5,941,323
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			
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	4,544,882	4,821,913	
30	**Total net assets or fund balances** (see instructions)	4,544,882	4,821,913	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,544,882	4,821,913	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,544,882
2	Enter amount from Part I, line 27a	2	277,031
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,821,913
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	4,821,913

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			

	(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				
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				
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	71,832
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	

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			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	5,529
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	5,529
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	5,529
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,692		
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	5,692
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	163
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 163 **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		
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) ▶ ______			
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 K ERDEL Telephone no ▶(573) 581-5280

Located at ▶100 NORTH JEFFERSON STREET MEXICO MO ZIP+4 ▶65265

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

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		
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	(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
See Additional Data Table				

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. ▶				

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	3,182,823
b	Average of monthly cash balances.	1b	38,599
c	Fair market value of all other assets (see instructions).	1c	2,608,000
d	**Total** (add lines 1a, b, and c).	1d	5,829,422
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	5,829,422
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,441
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,741,981
6	**Minimum investment return.** Enter 5% of line 5.	6	287,099

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	287,099
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,529		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,529
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	281,570
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	281,570
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	281,570

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	273,129
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	273,129
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	273,129

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				281,570
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			268,313	
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.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 273,129				
a Applied to 2016, but not more than line 2a			268,313	
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.				4,816
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(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 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				276,754
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				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
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

DAN K ERDEL
100 NORTH JEFFERSON
MEXICO, MO 65265
(573) 581-5280

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

CONTACT ABOVE INDIVIDUAL FOR ADDITIONAL INFORMATION

c Any submission deadlines

CONTACT ABOVE INDIVIDUAL FOR ADDITIONAL INFORMATION

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

CONTACT ABOVE INDIVIDUAL FOR ADDITIONAL INFORMATION

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**				249,811
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					
4 Dividends and interest from securities. . . .			14	70,122	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	150,897	
6 Net rental income or (loss) from personal property					
7 Other investment income.			16	3,595	
8 Gain or (loss) from sales of assets other than inventory			14	71,832	278,528
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SCHOLARSHIPS RETURNED			1	1,656	
b GRANTS RETURNED			1	700	
c MISCELLANEOUS			1	3	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				298,805	278,528

13 Total. Add line 12, columns (b), (d), and (e). **13** 577,333

(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)
8	SALES OF SECURITIES

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

******	2018-07-23	******
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
ROBERT COX		2018-07-23		P00438990
Firm's name ▶ ROBERT COX CPA PC				Firm's EIN ▶45-2520559
Firm's address ▶ 111 E MONROE ST MEXICO, MO 652652811				Phone no (573) 581-5510

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DAN K ERDEL 100 NORTH JEFFERSON STREET MEXICO, MO 65265	DIRECTOR 3 00	17,380	0	0
BEN STEINMAN 112 LUTHER DRIVE MEXICO, MO 65265	DIRECTOR 1 00	1,160	0	0
MELODY FARNEN 909 S JEFFERSON STREET MEXICO, MO 65265	DIRECTOR 1 00	1,160	0	0
RUTH KENT 202 W BOULEVARD MEXICO, MO 65265	DIRECTOR 1 00	575	0	0
VIRGINIA PEHLE 25813 HWY KK MEXICO, MO 65265	DIRECTOR 1 00	1,160	0	0

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*				
ALTRUSA11235 AUDRAIN ROAD 625 MEXICO, MO 65265	NONE	EXEMPT	FOR DICTIONARIES	2,000
AUDRAIN COUNTY CRISIS INTERVENTION 103 W MONROE MEXICO, MO 65265	NONE	EXEMPT	FOR FILM EVENT FUNDRAISER	1,000
AUDRAIN COUNTY GENEALOGICAL SOCIETY 305 W JACKSON ST MEXICO, MO 65265	NONE	EXEMPT	FOR EQUIPMENT	9,000
AUDRAIN COUNTY HISTORICAL SOCIETY 501 S MULDROW MEXICO, MO 65265	NONE	EXEMPT	FOR RENOVATIONS	10,000
AUDRAIN COUNTY SHELTER RESOURCE PO BOX 476 MEXICO, MO 65265	NONE	EXEMPT	FOR HOTEL ROOM FOR NEEDY	2,203
Total . . . . ▶ 3a				249,811

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*				
BIG BROTHERS BIG SISTERS 4250 E BROADWAY SUITE 1067 COLUMBIA, MO 65203	NONE	EXEMPT	FOR GENERAL PROGRAMS	2,000
BUDDY PACK PROGRAM - NRG PO BOX 205 MONTGOMERY CITY, MO 63361	NONE	EXEMPT	FOR BUDDY PACKS	4,000
BUDDY PACK PROGRAM - WELLSVILLE 900 BURLINGTON ROAD WELLSVILLE, MO 63384	NONE	EXEMPT	FOR BUDDY PACKS	3,500
CANCER RESEARCH CENTER 3501 BERRYWOOD DR 2 COLUMBIA, MO 65201	NONE	EXEMPT	FOR GENERAL PROGRAMS	5,000
CENTRAL METHODIST UNIVERSITY 411 CENTRAL METHODIST FAYETTE, MO 65248	NONE	EXEMPT	FOR SCHOLARSHIPS	2,300
Total . . . . ▶ **3a**				249,811

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*				
COMMUNITY HEALTH MINISTRY TEAM 122 E PROMENADE MEXICO, MO 65265	NONE	EXEMPT	FOR GENERAL PROGRAMS	4,000
HANNIBAL LAGRANGE UNIVERSITY 2800 PALMYRA ROAD HANNIBAL, MO 63401	NONE	EXEMPT	FOR SCHOLARSHIPS	4,600
IOWA STATE UNIVERSITY 0210 BEARDSHEAR HALL AMES, IA 50011	NONE	EXEMPT	FOR SCHOLARSHIPS	2,300
KING'S DAUGHTERS 620 WEST BOULEVARD MEXICO, MO 65265	NONE	EXEMPT	FOR CNA/CMT SCHOLARSHIPS	2,400
MARYVILLE UNIVERSITY 650 MARYVILLE UNIVERSITY ST LOUIS, MO 63141	NONE	EXEMPT	FOR SCHOLARSHIPS	2,300
Total . . . . ▶ **3a**				249,811

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*				
MEXICO HIGH SCHOOL 639 N WADE STREET MEXICO, MO 65265	NONE	EXEMPT	FOR ETHAN PRIOR TRIP TO FBLA	1,500
MEXICO MIDDLE SCHOOL 1200 W BOULEVARD MEXICO, MO 65265	NONE	EXEMPT	FOR TUTORING PROGRAM	8,989
MEXICO SAFETY TOWNPO BOX 116 MEXICO, MO 65265	NONE	EXEMPT	FOR GENERAL PROGRAMS	5,300
MEXICO SENIOR CENTER606 E PARK MEXICO, MO 65265	NONE	EXEMPT	FOR GENERAL PROGRAMS	5,000
MEXICO UNITED METHODIST CHURCH 122 E PROMENADE MEXICO, MO 65265	NONE	EXEMPT	FOR GENERAL PROGRAMS	10,000
Total . . . . ▶ 3a				249,811

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*				
MISSOURI MILITARY ACADEMY 204 N GRAND STREET MEXICO, MO 65265	NONE	EXEMPT	FOR SCHOLARSHIPS	3,537
MISSOURI STATE UNIVERSITY 901 S NATIONAL AVENUE SPRINGFIELD, MO 65897	NONE	EXEMPT	FOR SCHOLARSHIPS	9,200
MOBERLY AREA COMMUNITY COLLEGE 101 COLLEGE AVENUE MOBERLY, MO 65270	NONE	EXEMPT	FOR SCHOLARSHIPS	35,821
MOBERLY AREA COMMUNITY COLLEGE 2900 DORELI LANE MEXICO, MO 65265	NONE	EXEMPT	FOR SCHOLARSHIPS	4,600
MOBERLY AREA COMMUNITY COLLEGE 601 BUSINESS LOOP 70 WEST COLUMBIA, MO 65203	NONE	EXEMPT	FOR SCHOLARSHIPS	2,300
Total . . . . ▶ 3a				249,811

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*				
NORTH CENTRAL MISSOURI COLLEGE 1301 MABLE STREET TRENTON, MO 64683	NONE	EXEMPT	FOR SCHOLARSHIPS	1,135
PRESSER PERFORMING ARTS CENTER PO BOX 845 MEXICO, MO 65265	NONE	EXEMPT	FOR CAPITAL CAMPAIGN	42,000
RED RIBBON WEEK 1100 LITTLEBY ROAD MEXICO, MO 65265	NONE	EXEMPT	FOR GENERAL PROGRAMS	426
SAINT LOUIS UNIVERSITY ONE GRAND BOULEVARD DUBOURG HALL ROOM 121 ST LOUIS, MO 631032907	NONE	EXEMPT	FOR SCHOLARSHIPS	2,300
SOUTHWEST BAPTIST UNIVERSITY 1600 UNIVERSITY AVENUE BOLIVAR, MO 65613	NONE	EXEMPT	FOR SCHOLARSHIPS	2,300
Total . . . . ▶ **3a**				249,811

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 BRENDAN'S CATHOLIC CHURCH 615 S WASHINGTON STREET MEXICO, MO 65265	NONE	EXEMPT	FOR GYM RENOVATION	5,000
ST CHARLES COMMUNITY COLLEGE 4601 MID RIVERS MALL DR COTTLEVILLE, MO 63376	NONE	EXEMPT	FOR SCHOLARSHIPS	2,300
ST JOSEPH CATHOLIC PARISH 408 E KELLETT STREET MARTINSBURG, MO 65264	NONE	EXEMPT	FOR GENERAL PROGRAMS	5,000
ST MARY'S FOUNDATION 620 EAST MONROE MEXICO, MO 65265	NONE	EXEMPT	FOR HEART TO HEART LUNCHEON	1,000
ST VINCENT DE PAUL 615 S WASHINGTON STREET MEXICO, MO 65265	NONE	EXEMPT	FOR GENERAL PROGRAMS	5,000
Total . . . . ▶ **3a**				249,811

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*				
STATE TECHNICAL COLLEGE OF MISSOURI ONE TECHNOLOGY DRIVE LINN, MO 65051	NONE	EXEMPT	FOR SCHOLARSHIPS	2,300
TRUMAN STATE UNIVERSITY MCCLAIN HALL 103 100 E NORMAL STREET KIRKSVILLE, MO 63501	NONE	EXEMPT	FOR SCHOLARSHIPS	13,800
UNIVERSITY OF CENTRAL MISSOURI 108 W SOUTH STREET WARRENSBURG, MO 64093	NONE	EXEMPT	FOR SCHOLARSHIPS	2,300
UNIVERSITY OF MISSOURI-KANSAS CITY 112 ADMINISTRATIVE OFFICE 5115 OAK STREET KANSAS CITY, MO 64112	NONE	EXEMPT	FOR SCHOLARSHIPS	2,300
UNIVERSITY OF MISSOURI-COLUMBIA 15 JESSE HALL COLUMBIA, MO 65211	NONE	EXEMPT	FOR SCHOLARSHIPS	11,500
Total . . . . ▶ **3a**				249,811

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*				
WELLSVILLE AQUATIC SWIMMING POOL 118 WILSON STREET WELLSVILLE, MO 63384	NONE	EXEMPT	FOR SWIMMING LESSONS	1,000
WESTMINSTER COLLEGE 501 WESTMINSTER AVENUE FULTON, MO 65251	NONE	EXEMPT	FOR SCHOLARSHIPS	2,300
YMCA MEXICO1127 ADAMS STREET MEXICO, MO 65265	NONE	EXEMPT	FOR GENERAL PROGRAMS	5,000
Total . . . . ▶ 3a				249,811

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TY 2017 Accounting Fees Schedule

Name: GRIFFIN FAMILY FOUNDATION INC

EIN: 43-1822804

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,250	2,125		2,125

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: GRIFFIN FAMILY FOUNDATION INC

EIN: 43-1822804

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INVESCO DIVERSIFIED DIVIDEND		PURCHASE	2017-07		817	814			3	
INVESCO DIVERSIFIED DIV		PURCHASE	2017-09		1,065	1,051			14	
INVESCO SMALL CAP EQUITY		PURCHASE	2017-09		524	514			10	
INVSECO SMALL CAP EQUITY		PURCHASE	2017-07		475	471			4	
INVESCO COMSTOCK		PURCHASE	2017-09		2,904	2,760			144	
INVESCO COMSTOCK		PURCHASE	2017-07		1,812	1,782			30	
AMERN DEV WORLD GRW & INCM		PURCHASE	2017-07		826	818			8	
AMERN DEV WORLD GRW & INC		PURCHASE	2017-09		1,880	1,754			126	
AMERICAN MUTUAL FUND CL A		PURCHASE	2017-04		25,515	20,036			5,479	
COLUMBIA CONTRARIAN CORE		PURCHASE	2017-07		1,390	1,355			35	
COLUMBIA CONTRARIAN CORE		PURCHASE	2017-09		2,185	2,073			112	
JPMORGAN MID CAP VALUE		PURCHASE	2017-07		1,145	1,122			23	
AMERICAN FUNDAMENTAL INVS		PURCHASE	2017-07		1,212	1,207			5	
AMERICAN FUNDAMENTAL INVS		PURCHASE	2017-09		3,625	3,477			148	
JOHN HANCOCK FUND CL		PURCHASE	2017-07		287	286			1	
JOHN HANCOCK FUND CL		PURCHASE	2017-09		580	575			5	
HARTFORD GLBL CAP APPR CL		PURCHASE	2017-07		2,091	2,021			70	
HARTFORD GLOBAL CAP APPR CL		PURCHASE	2017-09		2,074	1,949			125	
JOHN HANCOCK INTL GROWTH		PURCHASE	2017-07		3,177	3,047			130	
JOHN HANCOCK INTL GROWTH		PURCHASE	2017-09		6,695	5,968			727	
JOHN HANCOCK GLBL SHHDR		PURCHASE	2017-07		1,687	1,669			18	
JOHN HANCOCK GLBL SHHDR		PURCHASE	2017-09		2,214	2,113			101	
JH STRAT INCM OPPTYS FD		PURCHASE	2017-07		658	650			8	
JH STRAT INCM OPPTYS FD		PURCHASE	2017-09		617	605			12	
JPMORGAN INCOME BUILDER		PURCHASE	2017-07		1,312	1,302			10	
JPMORGAN INCOME BUILDER		PURCHASE	2017-09		1,750	1,708			42	
JPMORGAN CORE BOND		PURCHASE	2017-09		494	490			4	
JPMORGAN CORE PLUS BOND		PURCHASE	2017-09		641	634			7	
JPMORGAN CORE BOND		PURCHASE	2017-07		181	181				
JPMORGAN CORE PLUS BOND		PURCHASE	2017-07		259	258			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LORD ABBETT SHORT DUR INC FD		PURCHASE	2017-07		147	148			-1	
LORD ABBETT SHORT DUR INC FD		PURCHASE	2017-09		179	180			-1	
LORD ABBETT BOND DEBENTURE		PURCHASE	2017-07		272	272				
LORD ABBETT BOND DEBENTURE		PURCHASE	2017-09		1,053	1,037			16	
LORD ABBETT VAL OPPTYS FUND		PURCHASE	2017-07		1,371	1,334			37	
OPPENHEIMER DEVELOPING MKTS		PURCHASE	2017-07		1,561	1,512			49	
OPPENHEIMER DEVELOPING MKTS		PURCHASE	2017-09		5,076	4,461			615	
PRUD TOT RET BND		PURCHASE	2017-07		423	420			3	
PRUD TOT RET BND		PURCHASE	2017-09		678	667			11	
PRUDENTIAL HIGH YIELD FD		PURCHASE	2017-07		221	221				
PRUDENTIAL HIGH YIELD FD		PURCHASE	2017-09		501	499			2	
VICTORY SYCAMORE SMALL CO OP		PURCHASE	2017-07		545	541			4	
VICTORY SYCAMORE SMALL CO OP		PURCHASE	2017-09		1,080	1,041			39	
VICTORY SYCAMORE EST VALUE		PURCHASE	2017-07		596	591			5	
VICTORY SYCAMORE EST VALUE		PURCHASE	2017-09		1,205	1,164			41	
WASHINGTON MUTUAL INVS FD CL A		PURCHASE	2017-04		19,996	16,526			3,470	
AMERICAN MUTUAL FUND CL A		PURCHASE	2017-04		522,265	410,120			112,145	
AMERICAN CAP INCOME BUILDER		PURCHASE	2017-07		4,829	4,677			152	
AMERICAN CAP INCOME BUILDER		PURCHASE	2017-09		2,487	2,359			128	
CAPITAL INCOME BUILDER FUND		PURCHASE	2017-05		723,255	709,497			13,758	
AMERICAN INCM FD OF AMERICA		PURCHASE	2017-07		1,462	1,261			201	
AMERICAN INCM FD OF AMERICA		PURCHASE	2017-09		2,582	2,175			407	
AMERICAN INVT CO OF AMERICA		PURCHASE	2017-07		1,243	1,048			195	
AMERICAN INVT CO OF AMERICA		PURCHASE	2017-09		2,912	2,388			524	
WASHINGTON MUTUAL INVS FD CL A		PURCHASE	2017-04		311,577	257,500			54,077	
INVESCO CORE PLUS BOND		PURCHASE	2017-07		684	680			4	
INVESCO CORE PLUS BOND		PURCHASE	2017-09		217	214			3	
INVESCO LOW VLTLTY EMRGNG MKTS		PURCHASE	2017-09		2,991	2,785			206	
AMERICAN BALANCED		PURCHASE	2017-07		1,359	1,353			6	
AMERICAN BALANCED		PURCHASE	2017-09		2,234	2,167			67	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BAIRD AGGREGATE BOND		PURCHASE	2017-07		728	727			1	
BAIRD AGGREGATE BOND		PURCHASE	2017-09		238	235			3	
COLUMBIA ACORN INTL		PURCHASE	2017-09		2,961	2,782			179	
COLUMBIA ACORN INTERNATIONAL		PURCHASE	2017-07		1,959	1,938			21	
DODGE & COX INCOME		PURCHASE	2017-07		786	786				
DODGE & COX INCOME		PURCHASE	2017-09		356	352			4	
EV INCOME OF BOSTON		PURCHASE	2017-07		729	729				
EV INCOME OF BOSTON		PURCHASE	2017-09		182	182				
FRANKLIN DYNATECH ADV		PURCHASE	2017-07		2,524	2,464			60	
FRANKLIN DYNATECH ADV		PURCHASE	2017-09		4,642	4,196			446	
FRANKLIN BALANCED A		PURCHASE	2017-05		172,133	163,168			8,965	
FRANKLIN TOTAL RETURN ADV		PURCHASE	2017-07		450	449			1	
FRANKLIN RISING DIVIDENDS A		PURCHASE	2017-05		9,651	9,109			542	
FRANKLIN RISING DIVIDENDS ADV		PURCHASE	2017-05		156,920	146,637			10,283	
FRANKLIN SMALL-MID CAP GRW		PURCHASE	2017-05		341,957	319,672			22,285	
FRANKLIN BIOTECH DISC		PURCHASE	2017-05		123,162	104,718			18,444	
AMERICAN FUNDAMENTAL INVS		PURCHASE	2017-07		1,076	1,074			2	
AMERICAN FUNDAMENTAL INVS		PURCHASE	2017-09		2,088	2,006			82	
JOHN HANCOCK BOND FUND		PURCHASE	2017-07		1,140	1,137			3	
JOHN HANCOCK BOND FUND		PURCHASE	2017-09		490	488			2	
AMERICAN INVT CO OF AMERICA		PURCHASE	2017-07		1,584	1,566			18	
AMERICAN INVT CO OF AMERICA		PURCHASE	2017-09		2,507	2,408			99	
LORD ABBETT SHORT DUR INC FD		PURCHASE	2017-05		2,133	2,283			-150	
MFS GROWTH		PURCHASE	2017-09		3,473	3,234			239	
MFS GROWTH FUND		PURCHASE	2017-07		2,548	2,496			52	
MFS MASSACHUSETTS INV TRUST		PURCHASE	2017-07		2,793	2,752			41	
MASSACHUSETTS INVESTORS TR		PURCHASE	2017-09		2,142	2,060			82	
FRANKLIN MUTUAL SHARES A		PURCHASE	2017-05		18,189	16,799			1,390	
FRANKLIN MUTUAL GLOBAL DISC		PURCHASE	2017-05		2,200	2,178			22	
NB GENESIS		PURCHASE	2017-07		737	728			9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NB GENESIS		PURCHASE	2017-09		640	628			12	
AMERICAN NEW WORLD		PURCHASE	2017-07		916	902			14	
AMERICAN NEW WORLD		PURCHASE	2017-09		2,910	2,651			259	
PRUDENTIAL GLBL TTL RET		PURCHASE	2017-07		2,077	2,043			34	
PRUDENTIAL GLBL TTL RET		PURCHASE	2017-09		1,733	1,653			80	
T ROWE PRICE BLUE CHIP		PURCHASE	2017-07		3,387	3,300			87	
T ROWE PRICE BLUE CHIP		PURCHASE	2017-09		5,816	5,290			526	
T ROWE PRICE INTL DISCOVERY		PURCHASE	2017-07		2,659	2,582			77	
T ROWE PRICE INTL DISCOVERY		PURCHASE	2017-09		5,718	5,072			646	
VANGUARD INT-TERM BD ETF		PURCHASE	2017-07		168	168				
VANGUARD FTSE DEV MKTS ETF		PURCHASE	2017-07		1,027	1,011			16	
VANGUARD FTSE DEV MKTS ETF		PURCHASE	2017-09		1,644	1,537			107	
FRANKLIN BALANCED A		PURCHASE	2017-05		54,257	51,431			2,826	
FRANKLIN RISING DIVIDENDS ADV		PURCHASE	2017-07		669	615			54	
FRANKLIN RISING DIVIDEND		PURCHASE	2017-09		2,024	1,795			229	
LORD ABBETT SHORT DUR INC FD A		PURCHASE	2017-05		58,490	62,613			-4,123	
FRANKLIN MUTUAL SHARES A		PURCHASE	2017-05		277,186	256,009			21,177	
FRANKLIN MUTUAL GLOBAL DISC A		PURCHASE	2017-05		123,552	122,295			1,257	
FRANKLIN MUTUAL GLOBAL DISC A		PURCHASE	2017-01		8,500	8,728			-228	
BASIS ADJUSTMENT		PURCHASE	2017-12			1,212			-1,212	

TY 2017 Investments Corporate Stock Schedule

Name: GRIFFIN FAMILY FOUNDATION INC

EIN: 43-1822804

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS-SECURITIES	3,109,485	3,300,895

TY 2017 Land, Etc. Schedule

Name: GRIFFIN FAMILY FOUNDATION INC

EIN: 43-1822804

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FARMLAND	1,680,000		1,680,000	2,608,000

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TY 2017 Other Assets Schedule

Name: GRIFFIN FAMILY FOUNDATION INC

EIN: 43-1822804

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PARTONAGE DIVIDEND EQUITY	78	78	78

TY 2017 Other Expenses Schedule

Name: GRIFFIN FAMILY FOUNDATION INC

EIN: 43-1822804

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARM				
CONTRACT LABOR	283	283		
FARM RENTAL INSURANCE	144	144		
MISCELLANEOUS FARM EXPENSE	4,529	4,529		
REAL ESTATE TAXES	2,645	2,645		
EXPENSES				
BANK FEES	60	60		
MISCELLANEOUS	104	104		
OFFICE EXPENSE	1,162	1,162		
INSURANCE	750	750		

TY 2017 Other Income Schedule

Name: GRIFFIN FAMILY FOUNDATION INC

EIN: 43-1822804

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
U S DEPT OF AGRICULTURE	3,595	3,595	
SCHOLARSHIPS RETURNED	1,656		1,656
GRANTS RETURNED	700		700
MISCELLANEOUS	3		3

TY 2017 Other Professional Fees Schedule

Name: GRIFFIN FAMILY FOUNDATION INC

EIN: 43-1822804

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	14,961	13,465		1,496

TY 2017 Taxes Schedule

Name: GRIFFIN FAMILY FOUNDATION INC

EIN: 43-1822804

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	599	599		
2016 FEDERAL TAX	1,478			
2017 ESTIMATES	5,692			