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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
The Grimes Foundation co Gregory L Moore

A Employer identification number
34-6528288

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
961 State Route 54

B Telephone number (see page 10 of the instructions)
(937) 653-3836

City or town, state, and ZIP code
Urbana, OH 43078

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,077,960

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

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 page 11 of the 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	29	29		
	4	Dividends and interest from securities.	67,973	67,973		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	143,021			
	b	Gross sales price for all assets on line 6a 1,520,811				
	7	Capital gain net income (from Part IV, line 2) . . .		143,021		
	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)				
	12	**Total.** Add lines 1 through 11	211,023	211,023		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	1,615	1,615		1,615
	c	Other professional fees (attach schedule)	14,444	14,444		14,444
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,088	2,044		2,044
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	5,029	2,514		2,515
	22	Printing and publications	260	130		130
	23	Other expenses (attach schedule)	1,386	693		693
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,822	21,440		21,441
	25	Contributions, gifts, grants paid	101,900			101,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	128,722	21,440		123,341
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	82,301			
	b	**Net investment income** (if negative, enter -0-)		189,583		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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	32,428	69,888	69,888
	2	Savings and temporary cash investments	74,679	370,566	370,566
	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 page 15 of the 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)	771,199	763,838	829,510
	c	Investments—corporate bonds (attach schedule)	1,016,753	611,190	646,857
	11	Investments—land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	161,878	161,139
	14	Land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	15	Other assets (describe ▶ ________)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,895,059	1,977,360	2,077,960
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	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,895,059	1,977,360	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,895,059	1,977,360	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,895,059	1,977,360	

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	1,895,059
2	Enter amount from Part I, line 27a	2	82,301
3	Other increases not included in line 2 (itemize) ▶ ________	3	0
4	Add lines 1, 2, and 3	4	1,977,360
5	Decreases not included in line 2 (itemize) ▶ ________	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,977,360

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	143,021
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 pages 13 and 17 of the 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 page 18 of the 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))
2010	87,301	2,070,132	0 042172
2009	122,997	1,968,493	0 062483
2008	99,456	2,295,495	0 043327
2007	162,163	2,556,678	0 063427
2006	155,735	2,446,002	0 063669

2	**Total** of line 1, column (d).	2	0 275078
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 055016
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,111,486
5	Multiply line 4 by line 3.	5	116,166
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,896
7	Add lines 5 and 6.	7	118,062
8	Enter qualifying distributions from Part XII, line 4.	8	123,341

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,896
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	0
3	Add lines 1 and 2	3	1,896
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,896
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — **6a** 2,040		
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	2,040
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	3
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	141
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 141 **Refunded** ▶	11	0

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 page 19 of the 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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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 page 19 of the instructions) ▶ OH			
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		No
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶James Mihori Telephone no ▶(561) 278-3614

Located at ▶PO Box 6423 Delray Beach FL ZIP+4 ▶334826423

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 2011, 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 Form TD F 90-22 1 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 page 20 of the 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 page 20 of the 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 2011 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 2011.)*	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 2011?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 page 22 of the 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 page 23 of the 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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. . . . . ▶		0

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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,809,000
b	Average of monthly cash balances	1b	334,641
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,143,641
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,143,641
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	32,155
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,111,486
6	**Minimum investment return.** Enter 5% of line 5	6	105,574

Part XI Distributable Amount (see page 25 of the 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	105,574
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,896		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,896
3	Distributable amount before adjustments Subtract line 2c from line 1	3	103,678
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	103,678
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	103,678

Part XII Qualifying Distributions (see page 25 of the 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	123,341
b	Program-related investments—total from Part IX-B	1b	0
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	123,341
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 page 26 of the instructions)	5	1,896
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	121,445

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				103,678
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. 36,637				
b From 2007. 41,322				
c From 2008.				
d From 2009. 25,878				
e From 2010.				
f **Total** of lines 3a through e.	103,837			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 123,341				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				103,678
e Remaining amount distributed out of corpus	19,663			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	123,500			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	36,637			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	86,863			
10 Analysis of line 9				
a Excess from 2007. . . . 41,322				
b Excess from 2008. . . .				
c Excess from 2009. . . . 25,878				
d Excess from 2010. . . .				
e Excess from 2011. . . . 19,663				

Part XIV Private Operating Foundations (see page 27 of the 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 2011, 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			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Gregory Moore
961 State Route 54
Urbana,OH 43078
(937) 653-3836

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

No Requirements

c Any submission deadlines

None

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

None

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**				101,900
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					29
4 Dividends and interest from securities. . . .					67,973
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.					
8 Gain or (loss) from sales of assets other than inventory					143,021
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	211,023

13 **Total.** Add line 12, columns (b), (d), and (e). 13 211,023

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
3,4,	Interest, dividends, other investment income and gain from sale of
7,8	investments provide the income to accomplish the exempt purpose of making charitable contributions

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2012-05-07	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature: Kathleen M Hughes	Date: 2012-05-07	Check if self-employed ☐
PTIN: P00538353		
Firm's name: Taylor ApplegateHughes & Assoc Ltd		Firm's EIN: 31-0918847
Firm's address: 629 E High St, Springfield, OH 45505		Phone no (937) 325-1538

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 34-6528288
Name: The Grımes Foundatıon co Gregory L Moore

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ENRON CORP	P		2011-01-19
900 SHRS SYSCO CORP	P		2011-02-10
UNITED HEALTH GROUP	P		2011-01-05
800 SHRS DANAHER CORP	P	2010-03-08	2011-03-22
700 SHRS HEWLETT-PACKARD	P	2010-09-02	2011-03-22
300 SHARES T ROWE PRICE GROUP	P		2011-03-22
700 SHRS TJX COS INC	P	2010-09-16	2011-03-22
15000 SHRS TOUCHSTONE HIGH YIELD CLASS A	P	2010-10-13	2011-04-11
13000 SHRS TOUCHSTONE FDS GROUP	P		2011-04-11
3 401 SHRS ULTRA SHORT DURATION	P	2011-04-13	2011-04-26
400 SHRS ISHARES MSI BRAZIL	P	2010-03-11	2011-05-04
100 SHRS ISHARES IBOXX CORP BOND	P		2011-06-10
450 SHRS ISHARES FTSE CHINA 25	P		2011-06-23
1750 SHRS KKR & CO LP DEL	P		2011-06-16
1900 SHRS NISOURCE	P	2010-11-15	2011-06-02
900 SHRS WELLS FARGO COMPANY	P		2011-06-16
50 SHRS APPLE INC	P		2011-07-14
700 SHRS DU PONT E I DE NEMOURS	P	2010-06-11	2011-07-28
50 SHRS DU PONT E I DE NEMOURS	P	2011-07-08	2011-07-28
50 SHRS GOOGLE INC	P		2011-07-14
200 SHRS NEW YORK COMMUNITY	P	2011-05-27	2011-07-27
1400 SHRS BANCORP INC	P		2011-07-27
400 SHRS SCHLUMBERGER LTD	P		2011-07-29
600 SHRS CERNER CORP	P		2011-08-05
1500 SHRS EMC CORP MASS	P	2010-09-16	2011-03-22
35 SHRS ISHARES IBOXX CORP BOND FUND	P	2010-09-16	2011-08-08
665 SHRS ISHARES IBOXX CORP BOND FUND	P		2011-08-08
1250 SHRS GENERAL ELECTRIC	P		2011-08-02
750 SHRS INTEL CORP	P	2011-05-16	2011-08-02
250 SHRS INTEL CORP	P	2011-06-10	2011-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 SHRS IS SHARES Tr MSCI-EMERGING MARKET INDEX FUND	P		2011-08-02
800 SHRS MICROSOFT	P		2011-08-01
500 SHRS NORFOLK SOUTHERN	P	2010-11-30	2011-08-02
1300 SHRS PPL CORPORATION	P	2010-11-15	2011-08-02
500 SHRS PROCTER & GAMBLE CO	P		2011-08-08
150 SHRS PROCTER & GAMBLE CO	P	2011-05-16	2011-08-08
600 SHRS TARGET CORP	P		2011-08-02
500 SHRS TEVA PHARMACEUTICAL	P	2010-06-11	2011-08-03
400 SHRS 3M CO	P	2010-10-12	2011-08-01
100 SHRS DU PONT E I DE NEMOURS	P	2011-09-08	2011-09-23
1500 SHRS ALCOA INC	P		2011-10-03
100 SHRS CATERPILLAR INC	P	2010-09-16	2011-10-31
35 SHRS GOOGLE INC	P		2011-10-17
100 SHRS COCO-COLA ENTERPRISES	P		2011-10-04
500 SHRS TEMPUR-PEDIC INTL INC	P	2011-10-20	2011-10-21
400 SHRS CATERPILLAR INC	P	2008-03-15	2011-10-31
450 SHRS ISHARES FTSE CHINA 25	P	2008-03-18	2011-10-04
100 SHRS AT & t	P	2008-10-22	2011-10-11
1000 SHRS CISCO SYSTEMS INC	P	2011-09-06	2011-11-01
200 SHRS DISNEY WALT COMPANY	P		2011-11-21
800 SHRS INTEL	P		2011-11-22
400 SHRS BHP BILLITON LTD	P	2008-03-15	2011-11-17
250 SHRS CHEVRON CORP	P	2003-09-04	2011-11-17
800 SHRS DISNEY WALT COMPANY	P	2008-03-15	2011-11-21
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,364			1,364
25,202		18,745	6,457
93			93
40,774		19,843	20,931
29,091		32,366	-3,275
19,669		20,054	-385
35,380		30,321	5,059
133,650		130,650	3,000
125,060		125,930	-870
33		33	0
29,587		28,634	953
8,956		7,186	1,770
18,292		19,910	-1,618
26,626		30,974	-4,348
37,717		32,713	5,004
23,899		20,921	2,978
17,850		16,699	1,151
36,782		27,107	9,675
2,627		2,773	-146
26,499		18,950	7,549
2,814		3,226	-412
19,698		22,562	-2,864
35,999		27,940	8,059
36,210		19,186	17,024
38,776		30,415	8,361
2,942		2,515	427
55,889		49,838	6,051
21,962		25,161	-3,199
16,387		17,809	-1,422
5,462		5,370	92

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
45,741		40,498	5,243
21,600		1,926	19,674
36,999		29,874	7,125
35,817		33,684	2,133
29,999		8,862	21,137
9,000		10,088	-1,088
29,999		30,691	-692
20,750		26,715	-5,965
34,219		30,817	3,402
4,122		4,718	-596
13,519		24,399	-10,880
9,521		9,684	-163
20,611		17,291	3,320
23,324		28,365	-5,041
32,909		31,946	963
38,082		28,093	9,989
12,960		19,910	-6,950
100,651		98,684	1,967
17,970		15,017	2,953
6,856		6,749	107
18,616		17,445	1,171
29,219		24,660	4,559
24,797		23,266	1,531
27,423		26,577	846
817			817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,364
			6,457
			93
			20,931
			-3,275
			-385
			5,059
			3,000
			-870
			0
			953
			1,770
			-1,618
			-4,348
			5,004
			2,978
			1,151
			9,675
			-146
			7,549
			-412
			-2,864
			8,059
			17,024
			8,361
			427
			6,051
			-3,199
			-1,422
			92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,243
			19,674
			7,125
			2,133
			21,137
			-1,088
			-692
			-5,965
			3,402
			-596
			-10,880
			-163
			3,320
			-5,041
			963
			9,989
			-6,950
			1,967
			2,953
			107
			1,171
			4,559
			1,531
			846
			817

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
Clarence J Brown Jr PO Box 127 Urbana, OH 43078	Trustee 1 00	0	0	0
James S Mihori PO Box 127 Urbana, OH 43078	Trustee 1 00	0	0	0
Gregory B Moore PO Box 127 Urbana, OH 43078	Trustee 1 00	0	0	0
Francis Hazard PO Box 127 Urbana, OH 43078	Trustee 1 00	0	0	0
Steven Posley PO Box 127 Urbana, OH 43078	Trustee 1 00	0	0	0
Brian L Moore PO Box 127 Urbana, OH 43078	Trustee 1 00	0	0	0
Brian Nicol PO Box 127 Urbana, OH 43078	Trustee 1 00	0	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*				
American Association of University Women3725 Kiser Lake Rd St Paris, OH 43078	None	Civic Organization	Educational	500
Ashland University401 College Avenue Ashland, OH 44805	None	University	EducationalEducational	1,250
Bethesda Hospital Assoc2815 S Seacreast Blvd Boynton Beach, FL 33435	None	Hospital	Civic	5,000
Caring Kitchen300 Miami Street Urbana, OH 43078	None	Non-Profit	Civic	1,000
Champaign County Arts Council115 East Court Street Urbana, OH 43078	None	Public Charity	Civic	2,250
Champaign County Youth Choir116 Lafayette Ave Urbana, OH 43078	None	Non-Profit	Civic	1,000
Champaign Family YMCACommunity Drive Urbana, OH 43078	None	Non-Profit	Civic	3,500
College of Wooster1189 Beall Ave Wooster, OH 44691	None	University	Educational	1,250
Florida Atlantic University777 Glades Road Boca Raton, FL 33431	None	University	Educational	800
Fraternal Order of Police #93City Building Urbana, OH 43078	None	Civic Organization	Civic	250
Junior AchievementOne S Limestone St Springfield, OH 45502	None	Non-Profit	Civic	2,500
Mt Carmel College127 South Davis Avenue Columbus, OH 43222	None	University	Educational	1,250
Ochsner Medical Foundation1514 Jefferson Hwy New Orleans, LA 70121	None	Public Charity	Civic	1,000
Ohio Northern University525 South Main Street Ada, OH 45810	None	University	Educational	3,750
Ohio State University1480 W Lane Ave Columbus, OH 43221	None	University	Educational	3,750
Operation Rebirth1638 Apple Rd St Paris, OH 43072	None	K12 Charter School	Educational	1,000
Stepping Stones142 Dellinger Road Urbana, OH 43078	None	Non-Profit	Civic	2,000
Taylor University236 W Reade Ave Upland, IN 46989	None	University	Educational	1,250
Unity Church of Delray101 NW 22 St Delray Beach, FL 33444	None	Church	Religious	1,000
University of FloridaPO Box 114050 Gainsville, FL 32611	None	University	Educational	1,600
Urbana City Schools711 Wood Street Urbana, OH 43078	None	Public School System	Educational	1,000
Urbana FoundationPO Box 615 Urbana, OH 43078	None	Public Charity	Park	15,000
Urbana University579 College Way Urbana, OH 43078	None	University	Educational	50,000
Total . . . . ▶ **3a**				101,900

TY 2011 Accounting Fees Schedule

Name: The Grimes Foundation co Gregory L Moore

EIN: 34-6528288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and Tax Prep Fees	1,615	1,615		1,615

TY 2011 Investments Corporate Bonds Schedule

Name: The Grimes Foundation co Gregory L Moore

EIN: 34-6528288

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Amgen Inc 4.850 11/18/2014	104,000	109,864
Berkshire Hathaway 4.750 5/15/2012	103,000	101,593
Glaxosmithkline 4.850 5/15/2013	99,350	106,010
Ingersoll Rnd GI 6.00 8/15/2013	101,021	107,464
Wyeth 5.500 3/15/2013	103,000	106,053
Yum Brands Inc 6.25 4/15/2016	100,819	115,873

TY 2011 Investments Corporate Stock Schedule

Name: The Grımes Foundatıon co Gregory L Moore

EIN: 34-6528288

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Archer-Danıels-Mdland	24,600	24,310
Celgene Corp	33,438	40,560
Centurylınk Inc	35,241	31,620
Clorox Company	25,997	26,624
Coca Cola Company	39,617	52,478
CVS Caremark	24,918	26,507
Deere & Co	62,755	61,880
Eaton Vance Corp	24,855	23,640
Exxon Mobıle	30,452	33,904
Goldman Sachs 6.125% Pfd	41,481	42,109
Ishares Barclays 1 3 Yr Crd Bd Fd	111,720	111,250
Kınder Morgan Inc	34,028	38,604
Kraft Foods	25,237	28,020
McDonalds Corp	57,373	80,264
Mıcrosoft Corp.	35,819	36,344
Northeast Utılıtıes	50,167	54,105
Pfızer Incorp	36,044	40,034
Schlumberger Ltd	6,851	6,831
Waste Mgmt Inc	24,692	26,168
Yum Brands Inc	38,553	44,258

TY 2011 Investments - Other Schedule

Name: The Grımes Foundatıon co Gregory L Moore

EIN: 34-6528288

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Vanguard Bond Index FD	AT COST	161,878	161,139

TY 2011 Other Expenses Schedule

Name: The Grimes Foundation co Gregory L Moore

EIN: 34-6528288

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	74	37		37
Insurance	1,312	656		656

TY 2011 Other Professional Fees Schedule

Name: The Grimes Foundation co Gregory L Moore

EIN: 34-6528288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Trust and Investment Fees	14,444	14,444		14,444

TY 2011 Taxes Schedule

Name: The Grimes Foundation co Gregory L Moore

EIN: 34-6528288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	15	7		8
990-PF	4,073	2,037		2,036