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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation CHARLES HARDY GRIM AND EMILY GROVE GRIM CHARITABLE TRUST		A Employer identification number 45-2787474	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 5		B Telephone number (see instructions) (540) 687-4819	
City or town, state, and ZIP code MIDDLEBURG, VA 20118		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,092,661	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	811,207			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,282	5,282	5,282	
	4 Dividends and interest from securities.	25,782	25,782	25,782	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	12,380			
	b Gross sales price for all assets on line 6a _____ 69,976				
	7 Capital gain net income (from Part IV , line 2)		528		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	854,651	31,592	31,064	
	13 Compensation of officers, directors, trustees, etc	6,872			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	425			
	b Accounting fees (attach schedule) 	1,175			
	c Other professional fees (attach schedule) 	4,581	4,581		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,053	4,581		0
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	13,053	4,581		0
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	841,598			
	b Net investment income (if negative, enter -0-)		27,011		
	c Adjusted net income (if negative, enter -0-)			31,064	

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		157,687	157,695
	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 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)		532,826	765,097
	c	Investments—corporate bonds (attach schedule).		151,085	169,869
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		841,598	1,092,661
	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)			
Net Assets or Fund Balances	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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		841,598	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)		841,598	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	0	841,598	

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	
2	Enter amount from Part I, line 27a	2	841,598
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	841,598
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	841,598

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			(i) 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
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 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))
2011			
2010			
2009			
2008			
2007			
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 2012 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 VIExcise 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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	540
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	540
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	540
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	403	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	403
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	13
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	150
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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) VA _____			
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 2012 or the taxable year beginning in 2012 (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 ▶MIDDLEBURG TRUST COMPANY Telephone no ▶(540) 687-4805 Located at ▶P O BOX 5 MIDDLEBURG VA ZIP +4 ▶20118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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 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

5b

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)?

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

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

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

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
MIDDLEBURG TRUST COMPANY	TRUSTEE	6,872	0	0
PO BOX 5	5 00			
MIDDLEBURG,VA 20118				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 page 24 of the 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	943,111
b	Average of monthly cash balances.	1b	114,431
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,057,542
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	1,057,542
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,863
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,041,679
6	Minimum investment return. Enter 5% of line 5.	6	52,084

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	52,084
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	540
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	540
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	51,544
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	51,544
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	51,544

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	0
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	0
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	
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				51,544
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ _____				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				51,544
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 of the person to whom applications should be addressed

FREDERICK CO SCHOOLS AWARDS ADVISOR
1415 AMHERST STREET
PO BOX 3508
WINCHESTER,VA 226042546
(540) 662-3888

b

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

APPLICATION FORM IS AVAILABLE IN FREDERICK COUNTY HIGH SCHOOLS GUIDANCE DEPARTMENTS APPLICATION TO BE SUBMITTED TO EACH PERSPECTIVE HIGH SCHOOL GUIDANCE DEPARTMENT APPLICANT INFORMATION TO INCLUDE A COPY OF SCHEDULE F FROM PARENTS RETURN AND A LETTER OF ACCEPTANCE FROM VIRGINIA COLLEGE APPLICANTS MAJOR TO BE AGRICULTURE OR SCIENCE RELATED FIELD

c

Any submission deadlines

APRIL 1 OF ATTENDANCE YEAR

d

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

FOR FREDERICK COUNTY VIRGINIA HIGH SCHOOL APPLICANTS ATTENDING A VIRGINIA COLLEGE IN THE FIELD OF SCIENCE AND FROM A FARMING FAMILY

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	5,282	
4	Dividends and interest from securities. . . .			14	25,782	
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			18	528	11,852
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). .				31,592	11,852
13	Total. Add line 12, columns (b), (d), and (e).					43,444

[illegible]

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2012</div>

<div>Name of the organization</div> <div>CHARLES HARDY GRIM AND EMILY GROVE GRIM CHARITABLE TRUST</div>	<div>Employer identification number</div> <div>45-2787474</div>
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Employer identification number
45-2787474

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> 1 </u>	STOCK	\$ <u> 721,659 </u>	<u> 2012-01-17 </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____	\$ _____	_____

Name of organization CHARLES HARDY GRIM AND EMILY GROVE GRIM CHARITABLE TRUST	Employer identification number 45-2787474
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

TY 2012 Accounting Fees Schedule

Name: CHARLES HARDY GRIM AND EMILY GROVE
GRIM CHARITABLE TRUST
EIN: 45-2787474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION AND 1023 APPLICA	1,175			

TY 2012 Compensation Explanation

Name: CHARLES HARDY GRIM AND EMILY GROVE
GRIM CHARITABLE TRUST

EIN: 45-2787474

Person Name	Explanation
MIDDLEBURG TRUST COMPANY	

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: CHARLES HARDY GRIM AND EMILY GROVE
GRIM CHARITABLE TRUST
EIN: 45-2787474

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBOTT LABORATORIES	2002-12	PURCHASE	2012-07		6,423	3,723			2,700	
ABBOT LABORATORIES	2002-02	PURCHASE	2012-07		25,692	21,181			4,511	
MCGRAW HILL	2003-08	PURCHASE	2012-10		5,564	3,000			2,564	
MCGRAW HILL	2003-07	PURCHASE	2012-10		5,564	3,083			2,481	
FEDEX	2008-02	PURCHASE	2012-10		26,186	26,589			-403	
IRON MOUNTAIN	2012-11	PURCHASE	2012-11		19	20			-1	

TY 2012 General Explanation Attachment

Name: CHARLES HARDY GRIM AND EMILY GROVE
GRIM CHARITABLE TRUST
EIN: 45-2787474

Identifier	Return Reference	Explanation
GENERAL ELECTIONS		

**TY 2012 Investments Corporate
Bonds Schedule**

Name: CHARLES HARDY GRIM AND EMILY GROVE
GRIM CHARITABLE TRUST

EIN: 45-2787474

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	50,630	58,856
MUNI BONDS VIRGINIA	100,455	111,013

**TY 2012 Investments Corporate
Stock Schedule**

Name: CHARLES HARDY GRIM AND EMILY GROVE
GRIM CHARITABLE TRUST

EIN: 45-2787474

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	448,729	667,178
COMMON STOCK FOREIGN	32,573	47,052
MUTUAL FUNDS	51,524	50,867

TY 2012 Legal Fees Schedule

Name: CHARLES HARDY GRIM AND EMILY GROVE
GRIM CHARITABLE TRUST
EIN: 45-2787474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROF SERVICES RELATED TO 1023	425			

TY 2012 Other Professional Fees Schedule

Name: CHARLES HARDY GRIM AND EMILY GROVE
GRIM CHARITABLE TRUST

EIN: 45-2787474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES MIDDLEBURG	4,581	4,581		

TY 2012 GeneralDependencySmall

Name: CHARLES HARDY GRIM AND EMILY GROVE
GRIM CHARITABLE TRUST

EIN: 45-2787474



Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: GENERAL FOOTNOTE

Attachment Information: INTITAL FUNDING OF THIS TRUST OCCURRED THIS YEAR AND
PAST DEADLINE TO AWARD A SCHOLARSHIP FOR 2012. THE FIRST
SCHOLARSHIP WILL BE AWARDED IN 2013.

December 01, 2012 To December 31, 2012

Account Name : Grim Charitable Trust

Account No : 2292M

Portfolio Summary

December 31, 2012	Portfolio	Cost	Market	Estimated	Current
	%	Basis	Value	Ann Inc	Yield
Equities	70.02%	532,826.42	765,096.96	18,135.93	2.37%
Fixed Income	15.55%	151,085.00	169,868.80	7,857.00	4.63%
Cash Equivalents	14.43%	157,695.39	157,695.39	15.77	0.01%
Total Portfolio	100.00 %	841,606.81	1,092,661.15	26,008.70	2.38%
Net Cash			0.00		
Total Market Value			1,092,661.15		

Portfolio Components May Not Equal 100% Due To Rounding

December 01, 2012 To December 31, 2012

Account Name : Grim Charitable Trust

Account No : 2292M

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Common Stock</u>							
500	Abbott Laboratones	18,089.09	65.50	32,750.00	280.00	0.85%	3.00%
500	Bank New York Mellon	13,879.90	25.70	12,850.00	260.00	2.02%	1.18%
400	Costco Wholesale Corp	22,551.92	98.73	39,492.00	440.00	1.11%	3.61%
400	Dominion Resources Inc VA New	11,628.57	51.80	20,720.00	844.00	4.07%	1.90%
1,000	EMC Corporation	15,514.95	25.30	25,300.00	0.00	0.00%	2.32%
1,000	Emerson Electric Co.	26,288.54	52.96	52,960.00	1,640.00	3.10%	4.85%
800	Estee Lauder	13,810.30	59.86	47,888.00	576.00	1.20%	4.38%
450	Exxon Mobil Corp.	15,890.83	86.55	38,947.50	1,026.00	2.63%	3.56%
400	Fedex Corp Com	21,823.00	91.72	36,688.00	224.00	0.61%	3.36%
300	Franklin Resources, Inc	32,776.28	125.70	37,710.00	348.00	0.92%	3.45%
300	Honeywell Intl Inc	17,495.85	63.47	19,041.00	492.00	2.58%	1.74%
1,306	Iron Mountain	33,792.97	31.05	40,551.30	1,410.48	3.48%	3.71%
400	Johnson & Johnson	21,805.66	70.10	28,040.00	976.00	3.48%	2.57%
200	JP Morgan Chase & Co	7,693.98	43.97	8,793.82	240.00	2.73%	0.80%
400	Kimberly Clark Corp	20,720.57	84.43	33,772.00	1,184.00	3.51%	3.09%
300	McGraw-Hill Companies, Inc	9,000.00	54.67	16,401.00	306.00	1.87%	1.50%
300	Nextera Energy Inc.	17,110.20	69.19	20,757.00	720.00	3.47%	1.90%
200	Oracle Corporation	4,939.88	33.32	6,664.00	48.00	0.72%	0.61%
700	Peabody Energy Corp	38,094.86	26.61	18,627.00	238.00	1.28%	1.70%
1,000	Pfizer Inc.	13,958.80	25.08	25,079.30	960.00	3.83%	2.30%
500	Simpson Mfg Inc.	14,836.35	32.79	16,395.00	250.00	1.52%	1.50%
500	Southern Co.	12,800.00	42.81	21,405.00	980.00	4.58%	1.96%

December 01, 2012 To December 31, 2012

Account Name : Grim Charitable Trust

Account No : 2292M

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
500	Target Corp Com		15,252.00	59.17	29,585.00	720.00	2.43%	2.71%
1,000	UDR, Inc.		18,039.89	23.78	23,780.00	880.00	3.70%	2.18%
300	Verizon Communications Com		10,934.91	43.27	12,981.00	618.00	4.76%	1.19%
Totals			448,729.30 ✓		✓ 667,177.92	15,660.48	2.35%	61.07%
<u>Common Stock - Foreign</u>								
600	BHP Billiton Ltd. ADR		32,573.24	78.42	47,052.00	1,344.00	2.86%	4.31%
Totals			32,573.24 ✓		✓ 47,052.00	1,344.00	2.86%	4.31%
<u>Mutual Fund - Equity</u>								
700	IShares Dow Jones US Oil Equip & Svcs MFC		35,179.92	51.01	35,707.00	227.45	0.64%	3.27%
400	Tortoise Energy Infrastructure Corp		16,343.96	37.90	15,160.04	904.00	5.96%	1.39%
Totals			51,523.88 ✓		✓ 50,867.04	1,131.45	2.22%	4.66%
<u>Muni Bonds-Virginia-Taxable</u>								
50,000	Va Beach Va Dev Auth Pub Fac	6.000% 07/15/2014	50,455.00	107.59	53,795.50	3,000.00	5.58%	4.92%
50,000	Chesapeake VA Wtr & Swr	4.339% 07/01/2018	50,000.00	114.44	57,217.50	2,169.50	3.79%	5.24%
Totals			100,455.00 ✓		✓ 111,013.00	5,169.50	4.66%	10.16%
<u>Corporate Bonds</u>								
50,000	Target Corp SR Nt	5.375% 05/01/2017	50,630.00	117.71	58,855.80	2,687.50	4.57%	5.39%
Totals			50,630.00 ✓		✓ 58,855.80	2,687.50	4.57%	5.39%
<u>Money Market - Taxable</u>								
133,553.57	Tredegar Institutional Select		133,553.57	100.00	133,553.57	13.36	0.01%	12.22%
24,141.82	* Tredegar Institutional Select		24,141.82	100.00	24,141.82	2.41	0.01%	2.21%

December 01, 2012 To December 31, 2012

Account Name : Grim Charitable Trust

Account No : 2292M

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
	Tredegar Institutional Select						
	<i>Totals</i>	157,695.39		157,695.39	15.77	0.01%	14.43%
	<i>Total Investments</i>	841,606.81		1,092,661.15	26,008.70	2.38%	100.00%
	<i>Plus Net Cash</i>	✓		0.00			
	<i>Total Market Value</i>			1,092,661.15			

*Note : '**' Denotes Invested Income*

Tax Worksheet

(01/01/2012 To 12/31/2012)

Tax ID : 45-2787474

Account Name: Grim Charitable Trust

Account Number : 2292M

State of Domicile :

Generation Skipping : N/A

Administrator : Diane M. Wigglesworth

Accountant : Updegrove, Combs & McDaniel, PLC

10 Rock Pointe Lane, Suite 3

Warrenton VA 20186

Other Receipt Transactions

Trn Date	Code	Meaning/Received From	Principal	Income	Inv Inc	Inc Comm 1041	Tran#
01/18/2012	20	Received In Kind	88,227.34			12	10367538
		Received funds from the Emily Grove Grim Trust for settling and closing the account per the document.					
01/27/2012	20	Received In Kind		125.00		12	10374888
		Transfer of residual cash from Charles Hardy Grim Charitable Remainder Uni-Trust fbo Emily Grove Grim.					
02/03/2012	20	Received In Kind		707.44		12	10378936
		Transfer of residual cash from Charles Hardy Grim Charitable Remainder Uni-Trust fbo Emily Grove Grim.					
02/17/2012	20	Received In Kind		480.00		12	10383160
		Transfer of residual cash from Charles Hardy Grim Charitable Remainder Uni-Trust fbo Emily Grove Grim.					
12/05/2012	20	Received In Kind	8.07			12	10512028
		SEC v. Bank of America Corp. class action settlement payment.					
			88,235.41	1,312.44	0.00	0 00	
* * * Grand Totals * * *			88,235.41	1,312.44	0 00	0.00	

Other Receipts

Totals By Tax Code

Tax Code	Tax Description	Total Amount
12		89,547.85

CONTRIBUTIONS : CASH

89,547.85

: STOCK

721,659.34

PART 1, LN 1-TOTAL CONTRIBUTIONS \$ 811,207

2/10

May-06-2013 12:12 PM Middleburg Financial Corp 540-687-3739

Account Transactions by Trn Type

Filtered By : Account=2292M:Grim Charitable Trust, Selected Transactions, Covering the period 01/01/2012 to 12/31/2012

Sorted By : Account Number

Date Run : 05/03/2013

Processing Date : 05/03/2013

Time Printed : 12:43:28 PM

Date	Type	Description	Trn#	Principal	Income	Inv Inc	Shares	Book	Tax
Account Name : Grim Charitable Trust								Account Number : 2292M	
01/17/2012	Asset Transfer - Free Receipt	Abbott Laboratories	10366811	0.00	0.00	0.00	1,000	55,490.00	42,982.73
01/17/2012	Asset Transfer - Free Receipt	Bank New York Mellon	10366813	0.00	0.00	0.00	500	10,725.00	13,879.80
01/17/2012	Asset Transfer - Free Receipt	BHP Billiton Ltd. ADR	10366815	0.00	0.00	0.00	600	44,970.00	32,573.24
01/17/2012	Asset Transfer - Free Receipt	Chesapeake VA Wtr & Swr 4.335% 07/01/18	10366817	0.00	0.00	0.00	50,000	58,180.50	50,000.00
01/17/2012	Asset Transfer - Free Receipt	Costco Wholesale Corp	10366819	0.00	0.00	0.00	400	32,244.00	22,551.92
01/17/2012	Asset Transfer - Free Receipt	Dominion Resources Inc VA New	10366821	0.00	0.00	0.00	400	20,240.00	11,828.57
01/17/2012	Asset Transfer - Free Receipt	EMC Corporation	10366823	0.00	0.00	0.00	1,000	22,250.00	15,514.95
01/17/2012	Asset Transfer - Free Receipt	Emerson Electric Co.	10366825	0.00	0.00	0.00	1,000	48,540.00	26,288.54
01/17/2012	Asset Transfer - Free Receipt	Exxon Mobil Corp.	10366827	0.00	0.00	0.00	450	38,198.00	15,890.83
01/17/2012	Asset Transfer - Free Receipt	Fedex Corp Com	10366829	0.00	0.00	0.00	700	63,258.00	48,412.48
01/17/2012	Asset Transfer - Free Receipt	Franklin Resources, Inc	10366831	0.00	0.00	0.00	300	28,878.00	32,775.28
01/17/2012	Asset Transfer - Free Receipt	Honeywell Intl Inc	10366833	0.00	0.00	0.00	300	17,010.00	17,495.85
01/17/2012	Asset Transfer - Free Receipt	Iron Mountain	10366835	0.00	0.00	0.00	1,200	37,850.00	30,308.75
01/17/2012	Asset Transfer - Free Receipt	iShares Dow Jones US Oil Equip & Svcs MFC	10366837	0.00	0.00	0.00	700	36,652.00	35,179.82
01/17/2012	Asset Transfer - Free Receipt	JP Morgan Chase & Co.	10366839	0.00	0.00	0.00	200	7,184.00	7,693.98
01/17/2012	Asset Transfer - Free Receipt	Johnson & Johnson	10366841	0.00	0.00	0.00	400	28,104.00	21,805.86
01/17/2012	Asset Transfer - Free Receipt	Kimberly Clark Corp.	10366843	0.00	0.00	0.00	400	29,080.00	20,720.57
01/17/2012	Asset Transfer - Free Receipt	Estee Lauder	10366845	0.00	0.00	0.00	400	44,864.00	13,810.30
01/17/2012	Asset Transfer - Free Receipt	McGraw-Hill Companies, Inc.	10366847	0.00	0.00	0.00	500	23,045.00	15,083.00
01/17/2012	Asset Transfer - Free Receipt	Nextera Energy Inc.	10366849	0.00	0.00	0.00	300	17,736.00	17,110.20
01/17/2012	Asset Transfer - Free Receipt	Oracle Corporation	10366851	0.00	0.00	0.00	200	5,468.00	4,839.88
01/17/2012	Asset Transfer - Free Receipt	Peabody Energy Corp	10366853	0.00	0.00	0.00	700	24,976.00	38,094.86
01/17/2012	Asset Transfer - Free Receipt	Pfizer Inc.	10366855	0.00	0.00	0.00	1,000	21,840.00	13,858.80
01/17/2012	Asset Transfer - Free Receipt	Simpson Mfg Inc.	10366857	0.00	0.00	0.00	500	18,955.00	14,836.35
01/17/2012	Asset Transfer - Free Receipt	Southern Co.	10366859	0.00	0.00	0.00	500	22,635.00	12,800.00
01/17/2012	Asset Transfer - Free Receipt	Target Corp Com	10366861	0.00	0.00	0.00	500	24,910.00	15,252.00
01/17/2012	Asset Transfer - Free Receipt	Target Corp SR NT 5.375% 05/01/17	10366863	0.00	0.00	0.00	50,000	58,764.15	50,630.00
01/17/2012	Asset Transfer - Free Receipt	UDR, Inc.	10366865	0.00	0.00	0.00	1,000	24,040.00	18,038.89
01/17/2012	Asset Transfer - Free Receipt	Verizon Communications Com	10366867	0.00	0.00	0.00	300	11,878.00	10,934.91
01/17/2012	Asset Transfer - Free Receipt	Va Beach Va Dev Auth Pub Fac 6.000% 07/15/14	10366869	0.00	0.00	0.00	50,000	55,719.00	50,455.00
01/18/2012	Transfer Between Accounts - Deposit	Received In Kind	10367538	88,227.34	0.00	0.00	0	0.00	0.00
		Received funds from the Emily Grove Grim Trust for settling and closing this account per the document.							
01/18/2012	Sweep - Buy	Tredegar Institutional Select	10367830	-88,227.34	0.00	0.00	88,227.34	88,227.34	0.00
01/25/2012	Market Fee	2005 Trust Fee Schedule	10372554	-468.58	-468.55	0.00	0	0.00	0.00
01/25/2012	Sweep - Sell	Tredegar Institutional Select	10373026	468.58	0.00	0.00	-468.58	-468.58	0.00

STOCKHOLDER

721,659.34