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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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) 961 State Route 54
Room/suite

B Telephone number (see instructions)
(937) 653-3836

City or town, state or province, country, and ZIP or foreign postal code
Urbana, OH 43078

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,197,401

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*		**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	104	104		
	4 Dividends and interest from securities	54,064	54,064		
	5a Gross rents				
	b Net rental income or (loss) ____				
	6a Net gain or (loss) from sale of assets not on line 10	163,848			
	b Gross sales price for all assets on line 6a 2,537,607				
	7 Capital gain net income (from Part IV, line 2)		163,848		
	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)	735	735		
	12 **Total.** Add lines 1 through 11	218,751	218,751		
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)	1,200	1,200		1,200
	b Accounting fees (attach schedule)	1,625	1,625		1,625
	c Other professional fees (attach schedule)	15,714	15,714		15,714
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,802	1,901		1,901
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,525	1,762		1,763
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,853	928		925
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,719	23,130		23,128
	25 Contributions, gifts, grants paid	85,000			85,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	112,719	23,130		108,128
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	106,032			
	b **Net investment income** (if negative, enter -0-)		195,621		
	c **Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	42,270	35,996	35,996
2	Savings and temporary cash investments	396,599	219,942	219,942
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,063,991	1,668,609	1,726,850
c	Investments—corporate bonds (attach schedule)	405,190	204,819	214,613
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	115,284	0	0
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)	2,023,334	2,129,366	2,197,401
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	2,023,334	2,129,366	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,023,334	2,129,366	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,023,334	2,129,366	

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	2,023,334
2	Enter amount from Part I, line 27a	2	106,032
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,129,366
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	2,129,366

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	163,848
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))
2012	108,369	2,077,594	0 052161
2011	121,445	2,111,486	0 057516
2010	87,301	2,070,132	0 042172
2009	122,997	1,968,493	0 062483
2008	99,456	2,295,495	0 043327

2	**Total** of line 1, column (d).	2	0 257659
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 051532
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,989,330
5	Multiply line 4 by line 3.	5	154,046
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,956
7	Add lines 5 and 6.	7	156,002
8	Enter qualifying distributions from Part XII, line 4.	8	108,128

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	3,912
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	3,912
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	3,912
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,760		
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	2,760
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,152
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 2014 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 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 2013 or the taxable year beginning in 2013 (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)*

			Yes	No
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 ▶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 2013, 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? ☐ 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?	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			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶ 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 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 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 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	2,561,567
b	Average of monthly cash balances	1b	473,286
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,034,853
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	3,034,853
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,523
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,989,330
6	**Minimum investment return.** Enter 5% of line 5	6	149,467

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	149,467
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,912		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,912
3	Distributable amount before adjustments Subtract line 2c from line 1	3	145,555
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	145,555
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	145,555

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	108,128
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	108,128
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	108,128

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					145,555
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.	25,878				
c From 2010.					
d From 2011.	19,663				
e From 2012.	7,232				
f Total of lines 3a through e.		52,773			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 108,128					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					108,128
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		37,427			37,427
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		15,346			
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 instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		15,346			
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .					
c Excess from 2011. . . .	8,114				
d Excess from 2012. . . .	7,232				
e Excess from 2013. . . .					

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 2013, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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**				85,000
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					104
4 Dividends and interest from securities. . . .					54,064
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.					735
8 Gain or (loss) from sales of assets other than inventory					163,848
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	218,751

13 Total. Add line 12, columns (b), (d), and (e). 13 218,751

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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

****** | 2014-05-12 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Kathleen M Hughes				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	

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)
Agilent Technologies Inc	P		2013-10-01
Altria Group Inc	P		2013-05-23
Anheuser Busch Inbev	P	2013-06-25	2013-08-15
Annaly Cap Mgmt Inc REIT	P		2013-05-29
Apple Inc	P		2013-08-27
Apple Inc	P		2013-09-30
BP PLC Sponsored ADR	P		2013-11-07
CH Robinson Worldwide Inc	P		2013-07-17
CSX Corp	P		2013-08-09
Cardinal Health Inc	P		2013-02-25
Cardinal Health Inc	P	2013-04-03	2013-06-04
Celgene Corp	P		2013-02-06
Centurylink Inc	P	2012-10-04	2013-08-09
Centurylink Inc	P	2013-04-25	2013-11-08
Cisco Systems Inc	P		2013-02-21
Coca Cola Company	P		2013-05-22
Covanta Hldg Corp	P		2013-10-23
Dollar General Corp	P		2013-02-20
Duke Energy Corp	P		2013-05-23
Eaton Vance Corp	P	2012-12-05	2013-04-15
Enterprise Products Partners LP	P		2013-05-30
Enterprise Products Partners LP	P	2013-03-07	2013-07-17
Ford Motor Co Del Com Par	P		2013-08-19
Forest Labs Inc	P		2013-06-20
General Electric Co	P		2013-11-08
General Mls Inc	P		2013-07-19
Gilead Sciences Inc	P		2013-12-04
Google Inc	P	2013-06-25	2013-10-21
Google Inc	P		2013-10-22
Grainger WW Inc	P	2013-02-04	2013-05-23

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)
Health Care REIT	P		2013-05-24
Hess Corp	P		2013-02-21
Intel Corp	P		2013-07-18
Ishares JP Mor EM Mk ETF	P		2013-06-20
Lennar Corp	P	2013-04-25	2013-05-29
McDonalds Corp	P		2013-07-19
Medical Pptys Trust Inc REIT	P	2013-03-08	1950-01-27
Medical Pptys Trust Inc REIT	P		2013-09-20
Merck & Co Inc	P		2013-10-28
Microsoft Corp	P		2013-11-13
Palo Alto Networks Inc	P		2013-12-03
Pepsico Inc	P		2013-07-19
Plum Crrek Timber Co	P		2013-01-31
Qualcomm Inc	P	2013-04-03	2013-06-27
Qualcomm Inc	P		2013-07-19
Rayonier Inc REIT	P		2013-05-29
Schlumberger Limited	P		2013-02-21
Starbucks Corp	P		2013-02-06
Stonemor Partners LP Com Units	P		2013-02-26
Stryker Corp	P		2013-08-12
Target Corp	P		2013-04-12
Toll Brothers Inc	P	2013-04-03	2013-05-16
Valero Energy Corp	P	2013-01-29	2013-02-20
Verizon Communications Inc	P		2013-03-27
VISA Inc	P		2013-10-01
Walgreen Co	P		2013-04-01
Waste Mgmt Inc	P		2013-04-18
Lyondellbasell Industries	P		2013-10-28
Centurylink Inc	P		2013-02-14
Centurylink Inc	P		2013-08-09

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)
Centurylink Inc	P		2013-11-08
Duke Energy Corp	P	2012-05-16	2013-05-23
Glaxosmithkline Capital Inc	P	2008-06-23	2013-05-15
Goldman Sachs Gropu 6 125%	P		2013-06-12
Ingersoll-Rand Co	P	2009-06-04	2013-07-17
Northeast Utils	P		2013-06-20
Schlumberger Limited	P	2011-10-25	2013-02-21
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)
43,234		38,613	4,621
69,596		65,927	3,669
38,919		34,780	4,139
20,955		23,128	-2,173
49,011		47,206	1,805
35,849		32,162	3,687
68,999		63,652	5,347
30,004		27,881	2,123
31,951		30,226	1,725
45,250		40,716	4,534
46,250		42,268	3,982
48,749		39,796	8,953
3,383		3,973	-590
3,100		3,761	-661
31,412		28,397	3,015
42,039		38,243	3,796
30,479		27,416	3,063
30,694		35,463	-4,769
46,022		44,307	1,715
39,319		32,027	7,292
30,254		27,409	2,845
6,325		5,702	623
32,299		27,784	4,515
56,270		52,076	4,194
26,489		24,044	2,445
51,501		48,270	3,231
28,755		25,410	3,345
10,002		8,700	1,302
50,005		43,701	6,304
25,784		21,687	4,097

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)
51,263		42,980	8,283
49,191		40,989	8,202
51,589		49,676	1,913
53,149		59,059	-5,910
20,171		20,970	-799
40,128		38,705	1,423
12,750		11,244	1,506
18,270		22,792	-4,522
45,360		43,755	1,605
59,106		53,595	5,511
48,815		43,279	5,536
34,432		32,656	1,776
35,773		30,284	5,489
18,286		19,857	-1,571
30,750		32,416	-1,666
39,550		33,260	6,290
31,067		29,657	1,410
61,344		54,148	7,196
38,181		34,317	3,864
38,637		36,458	2,179
51,974		46,546	5,428
18,084		16,475	1,609
23,249		21,794	1,455
39,200		34,506	4,694
111,074		104,790	6,284
37,599		32,161	5,438
32,280		27,238	5,042
37,765		33,695	4,070
24,892		31,297	-6,405
16,915		20,146	-3,231

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)
12,400		15,809	-3,409
22,977		21,417	1,560
100,000		100,000	0
29,651		29,480	171
100,429		100,429	0
19,805		16,303	3,502
7,767		6,851	916
835			835

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	
			4,621
			3,669
			4,139
			-2,173
			1,805
			3,687
			5,347
			2,123
			1,725
			4,534
			3,982
			8,953
			-590
			-661
			3,015
			3,796
			3,063
			-4,769
			1,715
			7,292
			2,845
			623
			4,515
			4,194
			2,445
			3,231
			3,345
			1,302
			6,304
			4,097

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	
			8,283
			8,202
			1,913
			-5,910
			-799
			1,423
			1,506
			-4,522
			1,605
			5,511
			5,536
			1,776
			5,489
			-1,571
			-1,666
			6,290
			1,410
			7,196
			3,864
			2,179
			5,428
			1,609
			1,455
			4,694
			6,284
			5,438
			5,042
			4,070
			-6,405
			-3,231

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	
			-3,409
			1,560
			0
			171
			0
			3,502
			916
			835

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*				
Bethesda Hospital Assoc 2815 S Seacreast Blvd Boynton Beach, FL 33435	None	Hospital	CivicCivic	5,000
Caring Kitchen 300 Miami Street Urbana, OH 43078	None	Non-Profit	Civic	1,500
Champaign County Sheriff's Department 200 N Main Street Urbana, OH 43078	None	Public Charity	Civic	9,000
Champaign County Youth Choir 116 Lafayette Ave Urbana, OH 43078	None	Non-Profit	Civic	1,000
College of Wooster 1189 Beall Ave Wooster, OH 44691	None	University	Scholarship-Educational	1,250
Grimes Flying Lab Foundation 1399 Edinger Rd Urbana, OH 43078	None	Non-Profit	Civic	5,000
Junior Achievement One S Limestone St Springfield, OH 45502	None	Non-Profit	Civic	2,500
Ochsner Medical Foundation 1514 Jefferson Hwy New Orleans, LA 70121	None	Public Charity	Civic	1,000
Ohio State University 1480 W Lane Ave Columbus, OH 43221	None	University	Scholarship-Educational	1,250
Otterbien Univeristy 1 South Grove Street Westerville, OH 43081	None	University	Scholarship-EducationalEducational	1,250
Stepping Stones 142 Dellinger Road Urbana, OH 43078	None	Non-Profit	Civic	2,000
Unity Church of Delray 101 NW 22 St Delray Beach, FL 33444	None	Church	Religious	1,000
Urbana City Police Department 205 South Main Street Urbana, OH 43078	Civic	Public Charity	Civic	7,000
Urbana City Schools 711 Wood Street Urbana, OH 43078	None	Public School System	Educational	500
Urbana Fire Department 107 East Market Street Urbana, OH 43078	None	Public Charity	Civic	9,000
Total . . . . ▶ **3a**				85,000

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*				
Urbana University 579 College Way Urbana, OH 43078	None	University	Educational	34,250
Wright State University 3640 Colonel Glen Hwy Dayton, OH 45435	None	University	Educational-Scholarships	2,500
Total . . . . ▶ **3a**				85,000

TY 2013 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	1,625	1,625		1,625

TY 2013 Explanation of Non-Filing with Attorney General Statement

Name: The Grimes Foundation co Gregory L Moore

EIN: 34-6528288

Statement: THE INTERNAL REVENUE SERVICE IS NOW PROVIDING THE OHIO ATTORNEY GENERAL WITH INFORMATION REGARDING FEDERAL TAX FILINGS. IN ADDITION, THE STATE OF OHIO IS ALSO REQUIRING NOT-FOR-PROFIT ORGANIZATIONS TO SUBMIT A VERIFICATION OF FILING WITH THE INTERNAL REVENUE SERVICE STATEMENT IN LIEU OF SENDING A FORM 990-PF.

TY 2013 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	103,717
Ingersoll Rnd GI 6.00 8/15/2013	0	0
Yum Brands Inc 6.25 4/15/2016	100,819	110,896

TY 2013 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
Advanced Auto Parts	39,951	55,340
Altrıa Group	17,384	19,195
Apple Incorporated	39,092	42,077
AT&T Incorporated	35,602	35,160
Cardınal Health	0	0
Check Poınt Software	40,235	41,924
Cısco Systems Inc.	46,473	44,860
Coca Cola Company	58,604	61,965
Comcast Corporatıon	23,339	25,983
Covanta Hldg	36,538	35,500
CVS Caremark Corporatıon	35,070	35,785
Dow Chemıcal Company	32,836	33,300
Exchange Traded Concepts TR York	44,749	47,252
Exxon Mobıl Corporatıon	25,955	30,360
General Electrıc Company	16,786	18,220
Goldman Sachs 6.125% Pfd	30,623	30,450
Goldman Sachs Group	34,984	35,452
Intel Corp.	30,715	32,444
Ishares 1-3 YR CR BD ETF (CSJ)	78,940	79,095
IShares 1-3 YR TR BD ETF (SHY)	59,115	59,066
JP Morgan Chase	58,308	64,328
Macy's	52,658	53,400
McDonald's Corporatıon	70,845	72,773
Mondelez Internatıonal Class A	31,923	35,300
Occıdental Pette Corporatıon DEL	46,359	47,550
Oracle Corporatıon	26,084	28,695
Pepsıco Incorporated	32,132	33,176
Pfızer Incorporated	30,853	30,630
PIMCO ETF Trust 0-5 Year	93,899	95,724
Powershares Senıor Loan Portfolıo	87,274	87,080

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Prospect Capital Corporation	41,946	42,075
Stryker Corporation	17,150	18,785
Sysco Corporation	63,585	68,590
Target Corp.	56,928	56,943
Vanguard Bond Index FD	202,053	198,889
Verizon Communications	29,621	29,484
Waste Mgmt Inc	0	0

TY 2013 Investments - Other Schedule

Name: The Grimes Foundation co Gregory L Moore

EIN: 34-6528288

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Stonemor Partners LP	AT COST	0	0

TY 2013 Legal 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
Legal Fees	1,200	1,200		1,200

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TY 2013 Other Expenses Schedule

Name: The Grımes Foundatıon co Gregory L Moore

EIN: 34-6528288

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sec of State Ohıo	25	13		12
Insurance	1,587	794		793
PO Box	78	39		39
Mısc	163	82		81

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TY 2013 Other Income Schedule

Name: The Grimes Foundation co Gregory L Moore

EIN: 34-6528288

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Misc revenue	735	735	735

TY 2013 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	15,714	15,714		15,714

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TY 2013 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	19	9		10
990-PF	3,583	1,792		1,791
Attorney General State Filing Fee	200	100		100