



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE GRIMES FOUNDATION C/O 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			
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 119,361		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	59	59		
	4 Dividends and interest from securities	57,507	57,507		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	97,596			
	b Gross sales price for all assets on line 6a 1,293,269				
	7 Capital gain net income (from Part IV, line 2)		75,555		
	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)	1,649	1,649		
	12 Total.Add lines 1 through 11	156,811	134,770		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	900	900		900
	b Accounting fees (attach schedule).	1,650	1,650		1,650
	c Other professional fees (attach schedule)	16,607	16,607		16,607
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	4,175	2,087		2,088
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,201	1,101		1,100
	24 Total operating and administrative expenses. Add lines 13 through 23	25,533	22,345		22,345
	25 Contributions, gifts, grants paid	122,250			122,250
	26 Total expenses and disbursements.Add lines 24 and 25	147,783	22,345		144,595
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,028			
	b Net investment income (if negative, enter -0-)		112,425		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	30,809	16,336	16,338
	2	Savings and temporary cash investments	143,863	103,023	103,023
	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)	1,856,077	1,920,418	
	c	Investments—corporate bonds (attach schedule)	100,819	100,819	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,131,568	2,140,596	119,361	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" 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	2,131,568	2,140,596	
	30	Total net assets or fund balances(see instructions)	2,131,568	2,140,596	
31	Total liabilities and net assets/fund balances(see instructions)	2,131,568	2,140,596		

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	2,131,568
2	Enter amount from Part I, line 27a	2	9,028
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,140,596
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	2,140,596

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	75,555
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	47,221

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	128,519	2,207,189	0 058227
2013	108,128	2,989,330	0 036171
2012	108,369	2,077,594	0 052161
2011	121,445	2,111,486	0 057516
2010	87,301	2,070,132	0 042172

2	Total of line 1, column (d).	2	0 246247
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 049249
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,219,437
5	Multiply line 4 by line 3.	5	109,305
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,124
7	Add lines 5 and 6.	7	110,429
8	Enter qualifying distributions from Part XII, line 4.	8	144,595

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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,200

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.

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 76 Refunded

1

1,124

2

3

1,124

4

5

1,124

6a

1,200

6b

6c

6d

7

1,200

8

9

10

76

11

Part VII-A

Statements 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?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1c

Did the foundation file Form 1120-POL for this year?

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ (2) On foundation managers \$

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

If "Yes," has it filed a tax return on Form 990-T for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?

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.

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
▶ _____

8b

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 .

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Yes

No

1a

No

1b

No

1c

No

2

No

3

No

4a

No

4b

5

No

6

No

6

Yes

7

Yes

8b

No

9

No

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶JAMES MIHORI Located at ▶PO BOX 6423 DELRAY BEACH FL Telephone no ▶(561) 278-3614 ZIP+4 ▶334826423			
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 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 instructions)? <input type="checkbox"/> 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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). <input type="checkbox"/>	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 2015 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 2015.</i>) <input type="checkbox"/>	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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

Form 990-PF (2015)

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. 

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,082,889
b	Average of monthly cash balances.	1b	170,347
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,253,236
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	2,253,236
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,799
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,219,437
6	Minimum investment return. Enter 5% of line 5.	6	110,972

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	110,972
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,124
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,124
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	109,848
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	109,848
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	109,848

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	144,595
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	144,595
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	1,124
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	143,471

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				109,848
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				8,114
c From 2012.				7,232
d From 2013.				
e From 2014.				20,302
f Total of lines 3a through e.	35,648			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				109,848
e Remaining amount distributed out of corpus	34,747			
5 Excess distributions carryover applied to 2015 (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	70,395			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	70,395			
10 Analysis of line 9				
a Excess from 2011.				8,114
b Excess from 2012.				7,232
c Excess from 2013.				
d Excess from 2014.				20,302
e Excess from 2015.				34,747

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	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
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	122,250
<div>b Approved for future payment</div>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFFILIATED MANAGERS GROUP	P		2015-09-02
NATIONAL OILWELL VARCO INCORPORATED	P		2015-02-11
O REILLY AUTOMOTIVE INCORPORATED NEW	P		2015-12-03
AAMZON COM INCORPORATED	P	2015-09-05	2015-11-10
PROSPECT CAPITAL CORPORATION	P	2014-09-19	2015-06-15
PFIZER INCOPORATED	P		2015-07-06
ANADARKO PETE CORPORATION	P		2015-09-02
SWIFT TRANSN COMPANY CLASS A	P	2014-10-20	2015-09-02
POWERSHARES SENIOR LOAN PORTFOLIO	P		2015-03-27
BRISTOL MYERS SQUIBB COMPANY	P		2015-03-24

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)
35,471		42,070	-6,599
18,133		25,979	-7,846
50,949		30,060	20,889
6,588		5,076	1,512
4,191		5,570	-1,379
33,249		30,853	2,396
34,613		44,668	-10,055
9,380		10,930	-1,550
24,050		25,022	-972
62,936		48,904	14,032

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	
			-6,599
			-7,846
			20,889
			1,512
			-1,379
			2,396
			-10,055
			-1,550
			-972
			14,032

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SWIFT TRANSN COMPANY CLASS A	P	2015-02-11	2015-09-04
POWERSHARES SENIOR LOAN PORTFOLIO	P		2015-06-29
COGNIZANT TECHNOLOGY SOLUTIONS CLASS	P		2015-11-04
TAL INTERNATIONAL GROUP INCORPORATED	P		2015-06-03
PROSPECT CAPITAL CORPORATION	P		2015-06-15
DOLLAR GENERAL CORPORATION NEW	P	2015-08-18	2015-10-16
TARGET CORPORATION	P	2014-08-19	2015-08-06
TAL INTERNATIONAL GROUP INCORPORATED	P	2014-05-05	2015-06-03
EXCHANGE TRADED CONCEPTS TR YORKVILL	P	2014-12-23	2015-06-29
V F CORPORATION	P		2015-07-27

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)
3,798		5,190	-1,392
23,750		24,726	-976
26,759		24,294	2,465
17,850		20,200	-2,350
11,049		16,036	-4,987
20,103		24,117	-4,014
19,750		14,830	4,920
17,850		19,219	-1,369
18,881		20,260	-1,379
36,770		34,064	2,706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,392
			-976
			2,465
			-2,350
			-4,987
			-4,014
			4,920
			-1,369
			-1,379
			2,706

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORPORATION	P		2015-08-06
GILEAD SCIENCES INCORPORATED	P		2015-07-02
VSA INCORPORATED COM CLASS A	P		2015-03-10
UNITEDHEALTH GROUP INCORPORATED	P	2014-08-19	2015-08-24
GOOGLE INCORPORATED CLASS C	P		2015-08-21
CHECK POINT SOFTWARE TECH LIMITED OR	P		2015-03-13
WAL-MART STORES INCORPORATED	P		2015-10-16
JPMORGAN CHASE & COMPANY	P	2014-07-30	2015-07-06
NXP SEMICONDUCTORS N V	P		2015-04-06
WAL-MART STORES INCORPORATED	P	2014-06-19	2015-11-10

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)
39,499		31,692	7,807
46,003		37,743	8,260
46,960		37,086	9,874
52,112		41,579	10,533
56,033		50,452	5,581
56,311		46,760	9,551
20,587		27,249	-6,662
33,279		29,475	3,804
48,813		35,640	13,173
5,854		7,604	-1,750

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	
			7,807
			8,260
			9,874
			10,533
			5,581
			9,551
			-6,662
			3,804
			13,173
			-1,750

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JARDEN CORPORATION	P		2015-11-10
COVANTA HLDG CORPORATION	P		2015-09-24
RETURN OF PRINCIPLE	P		
KRAFT FOODS GROUP INCORPORATED	P		2015-07-02
GOLDMAN SACHS STRATEGIC INCOME FUND	P	2014-02-12	2015-03-12
LANNET INCORPORATED	P	2015-07-16	2015-09-02
GOLDMAN SACHS STRATEGIC INCOME FUND	P		2015-05-15
LORD ABBETT SHORT DURATION INCOME FU	P	2014-06-04	2015-03-12
GOOGLE INCORPORATED CLASS C	P	2014-04-15	2015-05-06
NATIONAL GRID PLC SPON ADR NEW	P	2015-04-23	2015-07-27

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)
24,500		26,367	-1,867
45,702		44,890	812
1,722			1,722
11,550			11,550
25,000		26,107	-1,107
9,764		12,308	-2,544
25,000		26,240	-1,240
25,000		25,562	-562
214		201	13
13,064		13,456	-392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,867
			812
			1,722
			11,550
			-1,107
			-2,544
			-1,240
			-562
			13
			-392

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOOGLE INCORPORATED CLASSC	P		2015-08-21

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)
30,890		26,032	4,858

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	
			4,858

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES S MIHORI	TRUSTEE 1 00	0	0	0
PO BOX 6423 DELRAY BEACH,FL 33482				
GREGORY L MOORE	TRUSTEE 1 00	0	0	0
961 ST RT 54 URBANA,OH 43078				
J STEVEN POSLEY	TRUSTEE 1 00	0	0	0
162 NEW HAVEN DRIVE URBANA,OH 43078				
BRIAN L MOORE	TRUSTEE 1 00	0	0	0
401 EAST 89TH STREET APT 10-C NEW YORK,NY 10128				
BRIAN K NICOL	TRUSTEE 1 00	0	0	0
527 SCIOTO STREET URBANA,OH 43078				
BRYAN C THOMPSON	TRUSTEE 1 00	0	0	0
4455 BRIARWOOD DRIVE URBANA,OH 43078				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHESDA HOSPITAL ASSOC 2815 S SEACREAST BLVD BOYNTON BEACH,FL 33435	NONE	HOSPITAL	CIVIC	5,000
CHAMPAIGN COUNTY YOUTH CHOIR 116 LAFAYETTE AVE URBANA,OH 43078	NONE	NON-PROFIT	CIVIC	1,000
WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON,OH 45435	NONE	UNIVERSITY	SCHOLARSHIP - EDUCATIONAL	3,750
MARSHALL UNIVERSITY 1 JOHN MARSHALL DR HUNTINGTON,WV 25755		UNIVERSITY	SCHOLARSHIP - EDUCATIONAL	1,250
MIAMI UNIVERSITY 501 E HIGH ST OXFORD,OH 45056		UNIVERSITY	SCHOLARSHIP - EDUCATIONAL	1,250
URBANA UNIVERSITY 579 COLLEGE WAY URBANA,OH 43078		UNIVERSITY	EDUCATIONAL	25,000
COMMUNITY MERCY 1 S LIMESTONE ST 700 SPRINGFIELD,OH 45502		HOSPITAL	CIVIC	2,500
OCHSNER MEDICAL FOUNDATION 1514 JEFFERSON HWY NEWORLEANS,LA 70121		PUBLIC CHARI	CIVIC	1,000
JUNIOR ACHIEVEMENT ONE S LIMESTONE ST SPRINGFIELD,OH 45502		NON-PROFIT	CIVIC	1,500
GRIMES FLYING LAB FOUNDATION 1399 EDINGER RD URBANA,OH 43078		NON-PROFIT	CIVIC	15,000
UNITY CHURCH OF DELRAY 101 NW 22 ST DELRAY BEACH,FL 33444		CHURCH	RELIGIOUS	1,000
CHAMPAIGN COUNTY ARTS COUNCIL 119 MIAMI ST URBANA,OH 43078		PUBLIC-CHARI	CIVIC	2,000
BOWLING GREEN STATE UNIVERSITY 110 MCFALL CENTER BOWLING GREEN,OH 43403		UNIVERSITY	SCHOLARSHIP-EDUCATIONAL	2,500
THE UNIVERSITY OF FINDLAY 1000 N MAIN STREET FINDLAY,OH 45840		UNIVERSITY	SCHOLARSHIP-EDUCATIONAL	2,500
CITY OF URBANA OAKDALE CEMETERY 319 PATRICK AVE URBANA,OH 43078		PUBLIC CHARI	CIVIC	2,500
Total				122,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
URBANA CITY SCHOOLS BACKPACK PROGRA 711 WOOD ST URBANA, OH 43078		SCHOOLS	CIVIC	2,000
GRANDWORKS FOUNDATION 216 S MAIN ST URBANA, OH 43078		NON-PROFIT	CIVIC	50,000
COMMUNITY HEALTH FOUNDATION 200 MEDICAL CENTER DR SPRINGFIELD, OH 45504		NON-PROFIT	CIVIC	2,500
Total.			3a	122,250

TY 2015 Accounting Fees Schedule

Name: THE GRIMES FOUNDATION
C/O GREGORY L MOORE
EIN: 34-6528288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,650	1,650		1,650

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: THE GRIMES FOUNDATION
C/O 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.

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name:

THE GRIMES FOUNDATION
C/O GREGORY L MOORE

EIN:

34-6528288

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
THE GOLDMAN SACHS GROUP		PURCHASE	2015-11		31,250	30,623			627	
JPMORGAN CHASE & COMPANY		PURCHASE	2015-07		66,559	55,474			11,085	
SYSCO CORPORATION		PURCHASE	2015-07		67,851	63,585			4,266	
VISA INCORPORATED COM CLASS A		PURCHASE	2015-03		33,543	27,480			6,063	

TY 2015 Investments Corporate Bonds Schedule

Name: THE GRIMES FOUNDATION
C/O GREGORY L MOORE
EIN: 34-6528288

Name of Bond	End of Year Book Value	End of Year Fair Market Value
YUM BRANDS INC 6.25 4/15/2016	100,819	

TY 2015 Investments Corporate Stock Schedule

Name: THE GRIMES FOUNDATION
C/O GREGORY L MOORE
EIN: 34-6528288

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP		
ALTRIA GROUP	31,103	
AMAZON COM INCORPORATED	25,314	
ANADARKO PETE CORPORATION		
APPLE INCORPORATED	55,637	
BB&T CORPORATION	38,074	
BRISTOL MYERS SQUIBB		
CELGENE CORPORATION	23,515	
CHARLES SHWAB CORP PFD NON-CUMULATIV	25,080	
CHECK POINT SOFTWARE	23,845	
CHEVRON CORPORATION NEW	51,271	
CINEMARK HOLDINGS INCORPORATED	36,032	
COCA COLA COMPANY	79,233	
COMCAST CORPORATION NEW CLASS A	48,356	
CONVANTA HOLDING	34,885	
DISNEY WALT COMPANY COM	55,229	
EXCHANGE TRADED CONCEPTS TR YORK		
EXPRESS SCRIPTS HLDG COMPANY	48,183	
EXXON MOBIL CORPORATION	48,694	
FACEBOOK INCORPOTRATED	36,009	
FORD MTR COMPANY DEL COM PAR 0.01	15,313	
GENERAL ELECTRIC COMPANY	26,387	
GILEAD SCIENCES INCORPORATED CLASS C	15,431	
GLAXOSMITHKLINE PLC SPONSORED ADR	18,210	
GOLDMAN SACHS 6.125% PFD		
GOLDMAN SACHS STRATEGIC INCOME FUND	52,642	
GOOGLE INCORPORATED		
HERSEY COMPANY	47,092	
HOME DEPOT INCORPORATED	52,820	
ISHARES 1-3 YR CR BD ETF (CSJ)	52,637	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	58,924	
JPMORGAN CHASE	48,497	
KELLOGG COMPANY	50,782	
KRAFT FOODS GROUP INCORPORATED		
KRAFT HEINZ COMPANY	58,767	
LAUDER ESTEE COMPANIES	32,856	
LORD ABBETT SHORT DURATION TERM	74,438	
MCDONALD CORPORATION	88,059	
MERCK & COMPANY INCORPORATED NEW	43,282	
MONDELEZ INTERNATIONAL CLASS A	38,502	
NATIONAL OILWELL VARCO INCORPORATED		
NORTHERN TRUST CORPORATION DEP SHS	25,517	
NXP SEMICONDUCTORS N V		
O REILLY AUTOMOTIVE INCORPORATED NEW		
PFIZER INCORPORATED	11,748	
PNC FINANCIAL SERVICES GROUP, INC	24,800	
POWERSHARES SENIOR LOAN PORTFOLIO		
PROCTOR & GAMBLE COMPANY	91,232	
PROSPECT CAPITAL CORPORATION		
REPUBLIC SVCS INCORPORATED	24,156	
SWIFT TRANSN COMPANY CLASS A		
SYSCO CORPORATION	35,158	
TAL INTERNATIONAL GROUP CORPORATION		
TARGET CORP		
UNILEVER PLC SPON ADR NEW (UK)	40,584	
UNITED HEALTH GROUP INCORPORATED	28,685	
V F CORPORATION		
VANGUARD BOND INDEX FD	101,016	
VERIZON COMMUNICATIONS	72,825	
VISA INCORPORATED COM CLASS A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALMART STORES INCORPORATED	29,598	

TY 2015 Legal Fees Schedule

Name: THE GRIMES FOUNDATION
C/O GREGORY L MOORE
EIN: 34-6528288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	900	900		900

TY 2015 Other Expenses Schedule**Name:** THE GRIMES FOUNDATION

C/O GREGORY L MOORE

EIN: 34-6528288

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SEC OF STATE OHIO				
PO BOX				
DIRECTORS' LIABILITY INSURANC	1,775	888		887
OTHER EXPENSE	426	213		213

TY 2015 Other Income Schedule**Name:** THE GRIMES FOUNDATION

C/O GREGORY L MOORE

EIN: 34-6528288

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INVESTMENT INC	1,649	1,649	

TY 2015 Other Professional Fees Schedule

Name: THE GRIMES FOUNDATION
C/O GREGORY L MOORE
EIN: 34-6528288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	16,607	16,607		16,607