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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,248,676	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	60	60		
	4 Dividends and interest from securities	52,347	52,347		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	77,143			
	b Gross sales price for all assets on line 6a 1,930,955				
	7 Capital gain net income (from Part IV, line 2)		77,143		
	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)	214	214		
	12 Total. Add lines 1 through 11	129,764	129,764		
	13 Compensation of officers, directors, trustees, etc				
	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)	1,675	1,675		1,675
	c Other professional fees (attach schedule)	16,777	16,777		16,777
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,124	1,124		1,124
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,342	1,171		1,171
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,397	899		898
	24 Total operating and administrative expenses. Add lines 13 through 23	25,515	22,846		22,845
	25 Contributions, gifts, grants paid	94,272			94,272
	26 Total expenses and disbursements. Add lines 24 and 25	119,787	22,846		117,117
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,977			
	b Net investment income (if negative, enter -0-)		106,918		
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	16,336	13,587	13,579
	2 Savings and temporary cash investments	103,023	44,119	44,119
	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)	1,920,418	2,092,867	2,190,978
	c Investments—corporate bonds (attach schedule)	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)	2,140,596	2,150,573	2,248,676	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,140,596	2,150,573	
30 Total net assets or fund balances (see instructions)	2,140,596	2,150,573		
31 Total liabilities and net assets/fund balances (see instructions) .	2,140,596	2,150,573		

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	2,140,596
2 Enter amount from Part I, line 27a	2	9,977
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,150,573
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	2,150,573

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	77,143
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	9,392

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))
2015	143,471	2,219,437	0 064643
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
2 Total of line 1, column (d)			2 0 268718
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 053744
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,224,583
5 Multiply line 4 by line 3			5 119,558
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,069
7 Add lines 5 and 6			7 120,627
8 Enter qualifying distributions from Part XII, line 4			8 117,117

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,138
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,138
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,138
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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	1,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,700
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	562
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 562 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	8b	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► GREGORY L MOORE Telephone no ► (937) 653-3836			

Located at **►** 961 ST RT 54 URBANA OHZIP+4 **►** 43078

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			
16	At any time during calendar year 2016, 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	4b		No

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)?	☐ Yes ☒ No	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
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?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	☐ Yes ☒ No	7b	

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

[illegible][illegible]

▶

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	2,228,791
b	Average of monthly cash balances.	1b	29,669
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,258,460
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	2,258,460
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,877
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,224,583
6	Minimum investment return. Enter 5% of line 5.	6	111,229

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	111,229
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,138
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,138
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	109,091
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	109,091
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	109,091

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	117,117
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	117,117
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	117,117

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				109,091
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	8,114			
b From 2012.	7,232			
c From 2013.				
d From 2014.	20,302			
e From 2015.	34,747			
f Total of lines 3a through e.	70,395			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>117,117</u>				
a Applied to 2015, 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 2016 distributable amount.				109,091
e Remaining amount distributed out of corpus	8,026			
5 Excess distributions carryover applied to 2016 (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	78,421			
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 2015 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 2017.				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 2011 not applied on line 5 or line 7 (see instructions).	8,114			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	70,307			
10 Analysis of line 9				
a Excess from 2012.	7,232			
b Excess from 2013.				
c Excess from 2014.	20,302			
d Excess from 2015.	34,747			
e Excess from 2016.	8,026			

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 2016, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	94,272
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					60
4 Dividends and interest from securities. . . .					52,347
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.					214
8 Gain or (loss) from sales of assets other than inventory					77,143
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). .					129,764
13 Total. Add line 12, columns (b), (d), and (e).					129,764

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name KRISTI L LEETH CPA	Preparer's Signature	Date 2017-05-25	Check if self-employed ☐	PTIN P00182413
Firm's name ▶ RL RING & ASSOCIATES LTD				Firm's EIN ▶ 45-2768877
Firm's address ▶ 629 E HIGH STREET SPRINGFIELD, OH 455057591				Phone no (937) 325-1538

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)
AT&T	P		2016-08-16
GLAXOSMITHLIKE PLC SPONSORED ADR	P	2016-03-17	2016-11-29
SYSCO CORPORATION	P		2016-10-19
JOHNSON & JOHNSON	P		2016-10-19
ALTRIA GROUP INCORPORATED	P		2016-04-22
GOLDMAN SACHS STRATEGIC INCOME FUND	P	2015-04-23	2016-02-08
TIME WARNER INCORPORATED COM NEW	P		2016-11-10
KELLOGG COMPANY	P		2016-07-11
AMAZON COM INCORPORATED	P		2016-06-27
HERSHEY COMPANY	P		2016-07-13

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)
31,538		26,728	4,810
3,831		4,035	-204
38,322		33,616	4,706
69,412		58,924	10,488
35,999		31,103	4,896
4,637		5,000	-363
34,199		30,610	3,589
59,531		50,782	8,749
52,196		43,141	9,055
21,640		18,568	3,072

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	
			4,810
			-204
			4,706
			10,488
			4,896
			-363
			3,589
			8,749
			9,055
			3,072

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)
UNILEVER PLC SPON ADR NEW	P		2016-06-24
KRAFT HEINZ COMPANY	P		2016-11-09
BB&T CORPORATION	P		2016-02-12
HOME DEPOT INCORPORATED	P	2015-09-02	2016-06-06
VENTAS INCORPORATED REIT	P		2016-09-13
LORD ABBETT SHORT DURATION INCOME	P		2016-07-11
BRISTOL MYERS SQUIBB COMPANY	P		2016-09-13
ISHARES TR CORE US AGGBD ET	P	2016-09-08	2016-10-31
VERSUM MATLS INCORPORATED	P		2016-10-06
MCDONALDS CORPORATION	P		2016-05-31

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)
6,855		6,649	206
59,450		45,741	13,709
31,216		38,074	-6,858
32,202		28,958	3,244
13,684		14,585	-901
70,886		74,438	-3,552
23,020		29,307	-6,287
11,128		11,219	-91
4,748		5,095	-347
89,808		69,924	19,884

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	
			206
			13,709
			-6,858
			3,244
			-901
			-3,552
			-6,287
			-91
			-347
			19,884

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)
CHEVRON CORPORATION NEW	P	2015-02-11	2016-01-07
ISHARES TR 20 YR TR BD ETF	P		2016-10-31
CHECKPOINT SOFTWARE TECH LIMITED ORD	P		2016-01-06
MONDELEZ INTERNATIONAL INCORPORATED	P		2016-06-24
CINEMARK HOLDINGS INCORPORATED	P		2016-01-07
ISHARES TR 1-3 YR CR BD ETF	P	2016-05-13	2016-10-31
CHEVRON CORPORATION NEW	P		2016-11-29
PROCTER AND GAMBLE COMPANY	P		2016-10-03
CONSOLIDATED EDISON INCORPORATED	P		2016-09-13
JPMORGAN CHASE & COMPANY	P		2016-06-24

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)
16,867		21,795	-4,928
124,943		116,347	8,596
15,533		15,578	-45
21,806		19,186	2,620
26,511		36,032	-9,521
10,558		10,559	-1
10,859		10,390	469
17,704		16,236	1,468
44,584		42,162	2,422
30,739		32,922	-2,183

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,928
			8,596
			-45
			2,620
			-9,521
			-1
			469
			1,468
			2,422
			-2,183

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)
COCA COLA COMPANY	P		2016-06-27
SYSCO CORPORATION	P	2015-10-16	2016-10-19
CONVANTA HLDG CORPORATION	P		2016-01-07
KANSAS CITY SOUTHERN COM NEW	P		2016-10-06
EXXON MOBIL CORPORATION	P		2016-09-13
UNILEVER PLC SPON ADR NEW	P		2016-06-24
DUKE ENERGY CORPORATION	P	2016-01-28	2016-11-02
KELLOGG COMPANY	P	2016-01-26	2016-07-11
FORD MTR COMPANY DEL COM PAR 0 01	P		2016-01-15
UNITEDHEALTH GROUP INCORPORATED	P		2016-11-01

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)
66,704		58,604	8,100
23,951		20,523	3,428
30,540		34,549	-4,009
27,933		28,218	-285
38,628		40,472	-1,844
38,847		36,091	2,756
15,394		14,579	815
8,177		7,106	1,071
11,773		15,313	-3,540
34,734		28,685	6,049

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,100
			3,428
			-4,009
			-285
			-1,844
			2,756
			815
			1,071
			-3,540
			6,049

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)
EXPRESS SCRIPTS HLDG COMPANY	P		2016-01-15
KIMBERLY CLARK CORPORATION	P		2016-09-08
GENERAL ELECTRIC COMPANY	P		2016-07-28
VANGUARD SHORT TERM BOND INDEX FUND	P		2016-12-01
EXTRA SPACE STORAGE INCORPORATED	P		2016-08-16
NATIONAL GRID PLC SPON ADR NEW	P		2016-10-24
GLAXOSMITHKLINE PLC SPONSORED ADR	P		2016-11-29
WALMART STORES INCORPORATED	P	2014-06-19	2016-10-24
EXXON MOBIL CORPORATION	P	2015-10-29	2016-09-13
OMEGA HEALTHCARE INVS INCORPORATED	P	2016-07-06	2016-09-08

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)
40,395		48,183	-7,788
18,897		19,229	-332
31,163		26,387	4,776
25,000		25,532	-532
16,565		18,494	-1,929
19,329		20,625	-1,296
15,324		18,210	-2,886
3,467		3,802	-335
8,584		8,222	362
9,361		8,546	815

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	
			-7,788
			-332
			4,776
			-532
			-1,929
			-1,296
			-2,886
			-335
			362
			815

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)
GOLDMAN SACHS STRATEGIC INCOME FUND	P		2016-02-08
YUM BRANDS INC	P	2009-06-06	2016-04-15
FACEBOOK INCORPORATED	P		2016-01-15
REPUBLIC SVCS INCORPORATED	P		2016-02-12
HERSHEY COMPANY	P		2016-07-13
CHECKPOINT SOFTWARE TECH LIMITED ORD	P	2015-09-15	2016-10-06
GILEAD SCIENCES INCORPORATED	P	2015-10-16	2016-10-06
SPDR GOLD TR GOLD SHS	P		2016-11-29
ISHARES TR 1-3 YR CR BD ETF	P		2016-10-24

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)
41,755		47,646	-5,891
100,000		100,000	
38,940		36,009	2,931
26,386		24,156	2,230
32,460		28,525	3,935
15,533		15,841	-308
11,457		15,431	-3,974
112,407		104,493	7,914
52,819		52,637	182

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,891
			2,931
			2,230
			3,935
			-308
			-3,974
			7,914
			182

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 PO BOX 6423 DELRAY BEACH, FL 33482	TRUSTEE 000 00	0	0	0
GREGORY L MOORE 961 ST RT 54 URBANA, OH 43078	TRUSTEE 000 00	0	0	0
J STEVEN POSLEY 162 NEW HAVEN DRIVE URBANA, OH 43078	TRUSTEE 000 00	0	0	0
BRIAN L MOORE 401 EAST 89TH STREET APT 10-C NEW YORK, NY 10128	TRUSTEE 000 00	0	0	0
BRIAN K NICOL 527 SCIOTO STREET URBANA, OH 43078	TRUSTEE 000 00	0	0	0
BRYAN C THOMPSON 4455 BRIARWOOD DRIVE URBANA, OH 43078	TRUSTEE 000 00	0	0	0

Form 990FP 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 Paid during the year				
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	2,500
OHIO STATE UNIVERSITY 218 W LANE AVENUE COLUMBUS, OH 43210		UNIVERSITY	SCHOLARSHIP - EDUCATIONAL	2,500
URBANA UNIVERSITY 579 COLLEGE WAY URBANA, OH 43078		UNIVERSITY	EDUCATIONAL	25,000
COMMUNITY MERCY 1 S LIMESTONE ST 700 SPRINGFIELD, OH 45502		HOSPITAL	CIVIC	6,490
OCHSNER MEDICAL FOUNDATION 1514 JEFFERSON HWY NEW ORLEANS, LA 70121		PUBLIC CHARI	CIVIC	1,000
JUNIOR ACHIEVEMENT ONE S LIMESTONE ST SPRINGFIELD, OH 45502		NON-PROFIT	EDUCATIONAL	2,500
GRIMES FLYING LAB FOUNDATION 1399 EDINGER RD URBANA, OH 43078		NON-PROFIT	CIVIC	5,000
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	3,000
UNIVERSITY OF AKRON 302 E BUCHTEL AVENUE AKRON, OH 44325		UNIVERSITY	SCHOLARSHIP-EDUCATIONAL	2,500
OTTERBEIN UNIVERSITY 1 SOUTH GROVE STREET WESTERVILLE, OH 43081		UNIVERSITY	SCHOLARSHIP-EDUCATIONAL	2,500
URBANA FIRE DEPARTMENT 107 EAST MARKET STREET URBANA, OH 43078		PUBLIC CHARI	CIVIC	3,782
CHAMPAIGN CO YMCA 191 COMMUNITY DRIVE URBANA, OH 43078		NON-PROFIT	CIVIC	7,000
Total ► 3a				94,272

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>				
GRANDWORKS FOUNDATION 216 S MAIN ST URBANA, OH 43078		NON-PROFIT	CIVIC	18,000
WITTENBERG UNIVERSITY 200 W WARD STREET SPRINGFIELD, OH 45504		UNIVERSITY	SCHOLARSHIP-EDUCATIONAL	2,500
CARING KITCHEN 300 MIAMI STREET URBANA, OH 43078		NON-PROFIT	CIVIC	3,000
Total ▶ 3a				94,272

TY 2016 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	1,675	1,675		1,675

TY 2016 Explanation of Non-Filing with Attorney General Statement**Name:** THE GRIMES FOUNDATION

C/O GREGORY L MOORE

EIN: 34-6528288**Statement:**

THE STATE OF OHIO REQUIRES NOT-FOR-PROFIT ORGANIZATIONS FILE AN ANNUAL CHARITABLE REPORT IN LIEU OF FORM 990-PF.

TY 2016 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		

TY 2016 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
STOCKS	1,635,263	1,740,026
MUTUAL FUNDS	125,505	124,053
EXCHANGE TRADED FUNDS	256,708	252,959
PREFERRED SECURITIES	75,391	73,940

TY 2016 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	1,200	1,200		1,200

TY 2016 Other Expenses Schedule

Name: THE GRIMES FOUNDATION
C/O GREGORY L MOORE

EIN: 34-6528288

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DIRECTORS' LIABILITY INSURANC	1,775	588		587
OTHER EXPENSE	622	311		311

TY 2016 Other Income Schedule

Name: THE GRIMES FOUNDATION

C/O GREGORY L MOORE

EIN: 34-6528288

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INVESTMENT INCOME	214	214	

TY 2016 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	16,777	16,777		16,777

TY 2016 Taxes 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
TAXES	1,124	1,124		1,124