# INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

## Return of Private Foundation
**or Section 4947(a)(1) Nonexempt Charitable Trust**
**Treated as a Private Foundation**

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

OMB No 1545-0052

**2012**

**Open to Public Inspection**

**For calendar year 2012 or tax year beginning , 2012, and ending , 20**

Name of foundation
GEORGE W TRIMBLE TRUST

**A** Employer identification number
91-6026531

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BANK OF AMERICA, N.A. P.O. BOX 831041

**B** Telephone number (see instructions)
800- 357-7094

City or town, state, and ZIP code
DALLAS, TX 75283-1041

**C** If exemption application is pending, check here ▶ ☐

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

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

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

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

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

**I** Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 16,441,790.

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

**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 | | | | |
| | 4 Dividends and interest from securities | 400,885. | 393,971. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 1,499,818. | | | |
| | b Gross sales price for all assets on line 6a 13,251,185. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,499,818. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | 22. | | STMT 9 |
| | 12 **Total.** Add lines 1 through 11 | 1,900,703. | 1,893,811. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 105,831. | 63,499. | | 42,332. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 10 | 1,925. | NONE | NONE | 1,925. |
| | c Other professional fees (attach schedule) STMT 11 | 2,219. | 2,219. | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) STMT 12 | 7,396. | 7,396. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) STMT 13 | 81. | 5,852. | | 25. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 117,452. | 78,966. | NONE | 44,282. |
| | 25 Contributions, gifts, grants paid | 740,152. | | | 740,152. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 857,604. | 78,966. | NONE | 784,434. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a **Excess of revenue over expenses and disbursements** | 1,043,099. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 1,814,845. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | | |

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**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 | 139. | NONE | |
| 2 | Savings and temporary cash investments | 451,782. | 846,198. | 846,198. |
| 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 | | | |
| 10 a | Investments - U S and state government obligations (attach schedule) | NONE | 822,478. | 825,341. |
| b | Investments - corporate stock (attach schedule) | 5,843,843. | 5,092,553. | 5,909,364. |
| c | Investments - corporate bonds (attach schedule) | NONE | 466,970. | 463,230. |
| 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other (attach schedule) | 8,009,155. | 8,110,598. | 8,397,657. |
| 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) | 14,304,919. | 15,338,797. | 16,441,790. |
| **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) | | NONE | |
| **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 | 14,304,919. | 15,338,797. | |
| 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 | **Total net assets or fund balances** (see instructions) | 14,304,919. | 15,338,797. | |
| 31 | **Total liabilities and net assets/fund balances** (see instructions) | 14,304,919. | 15,338,797. | |

**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 | 14,304,919. |
| 2 | Enter amount from Part I, line 27a | 2 | 1,043,099. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14 | 3 | 13,164. |
| 4 | Add lines 1, 2, and 3 | 4 | 15,361,182. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15 | 5 | 22,385. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 15,338,797. |

## 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 | PUBLICLY TRADED SECURITIES | | | |
| b | OTHER GAINS AND LOSSES | | | |
| 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 | 13,252,872. | | 11,751,367. | 1,501,505. |
| b | -1,687. | | | -1,687. |
| c | | | | |
| d | | | | |
| e | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | 1,501,505. |
| b | | | | -1,687. |
| 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** 1,499,818.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . . . . **3**

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank.

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2011 | 730,492. | 16,277,048. | 0.044879 |
| 2010 | 659,868. | 14,927,531. | 0.044205 |
| 2009 | 783,100. | 13,231,415. | 0.059185 |
| 2008 | 919,256. | 15,778,355. | 0.058261 |
| 2007 | 848,104. | 18,718,861. | 0.045307 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) . . . . . . . . | 2 | 0.251837 |
| 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 | 0.050367 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . . . | 4 | 16,188,928. |
| 5 | Multiply line 4 by line 3 . . . . . . . . | 5 | 815,388. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) . . . . | 6 | 18,148. |
| 7 | Add lines 5 and 6 . . . . . . . . | 7 | 833,536. |
| 8 | Enter qualifying distributions from Part XII, line 4 . . . . | 8 | 784,434. |

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 | 36,297. |
| 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 | 36,297. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 36,297. |
| 6 | Credits/Payments | | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a 6,909. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c 30,000. | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 7 | 36,909. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here [X] 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 | 612. |
| 11 | Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 612. **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 | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | 1b | | X |
| | *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| 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? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 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 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

**Part VII-A Statements Regarding Activities** *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions | 11 | | X |
| 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 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (206)358-0912

Located at ▶ 800 5TH AVE, 33RD FL, SEATTLE, WA ZIP+4 ▶ 98104-3176

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ | | | |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly). | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | |
| 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 | | X |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____ | | | |
| 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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012 )* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | 4b | | X |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

| | | | Yes | 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . ☒ Yes ☐ No | | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No | | | |
| **b** | If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . | 5b | | X |
| | 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? . . . STMT. 17 . . . . ☒ 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 | | X |
| | *If "Yes" to 6b, file Form 8870* | | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No | | | |
| **b** | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . | 7b | | |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| BANK OF AMERICA, N.A.<br>P.O BOX 24565, SEATTLE, WA 98124 | TRUSTEE<br>1 | 105,831. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

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

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

## 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 | | NONE |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services . . . . ▶ | | NONE |

## Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 NONE | |
| 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 NONE | |
| 2 NONE | |
| All other program-related investments See instructions<br>3 NONE | |
| **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 | 15,572,420. |
| b | Average of monthly cash balances | 1b | 863,040. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 16,435,460. |
| 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 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 16,435,460. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 246,532. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 16,188,928. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 809,446. |

**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 | 809,446. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 36,297. | | |
| b | Income tax for 2012. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 36,297. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 773,149. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 773,149. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 773,149. |

**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 | 784,434. |
| 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 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 784,434. |
| 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 | N/A |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 784,434. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|---|---|---|---|---|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 773,149. |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only | | | 740,153. | |
| b Total for prior years 20 10 ,20 ____ ,20 ____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007 ...... NONE | | | | |
| b From 2008 ...... NONE | | | | |
| c From 2009 ...... NONE | | | | |
| d From 2010 ...... NONE | | | | |
| e From 2011 ...... NONE | | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 784,434. | | | | |
| a Applied to 2011, but not more than line 2a | | | 740,153. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2012 distributable amount | | | | 44,281. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | NONE | | | NONE |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | NONE | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | NONE | | |
| 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 | | NONE | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | NONE | | |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 | | | | 728,868. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | NONE | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008 ... NONE | | | | |
| b Excess from 2009 ... NONE | | | | |
| c Excess from 2010 ... NONE | | | | |
| d Excess from 2011 ... NONE | | | | |
| e Excess from 2012 ... NONE | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . . . . . . . . . ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | (e) Total |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| **b** 85% of line 2a | | | | | |
| **c** Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon | | | | | |
| **a** "Assets" alternative test - enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| **b** "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| **c** "Support" alternative test - enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

**Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

**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.

NONE

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

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

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| GEORGE W TRIMBLE HOSPITAL FUND<br>PO BOX 509 LOUISIANA MO 63353-0509 | N/A | SO UNKNOWN | UNRESTRICTED GENERAL SUPPORT | 164,478. |
| LOUISIANA ELKS LODGE #791<br>B P O ELKS LOUISIANA MO 63353-1620 | N/A | 501(C)(10) | UNRESTRICTED GENERAL SUPPORT | 123,359. |
| COLORADO CENTER FOR BLIND<br>2233 W SHEPPERD AVE LITTLETON CO 80120-2038 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 20,560. |
| COLORADO SPRINGS ELKS LODGE #309<br>PO BOX 7165 COLORADO SPGS CO 80933-7165 | N/A | 501(C)(10) | UNRESTRICTED GENERAL SUPPORT | 287,837. |
| LEADVILLE ELKS LODGE #236<br>PO BOX 856 LEADVILLE CO 80461-0856 | N/A | 501(C)(10) | UNRESTRICTED GENERAL SUPPORT | 82,239. |
| LIGHTHOUSE FOR THE BLIND INC.<br>2501 S PLUM ST SEATTLE WA 98144-4711 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 20,560. |
| CHILDREN'S HEALTH CARE SYSTEM<br>PO BOX 50020 SEATTLE WA 98145-5020 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 41,119. |
| **Total** ▶ 3a | | | | 740,152. |
| *b Approved for future payment* | | | | |
| **Total** ▶ 3b | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See 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 | | | | | |
| 4 Dividends and interest from securities | | | 14 | 400,885. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 1,499,818. | |
| 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) | | | | 1,900,703. | |

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,900,703.

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---|---|
| | NOT APPLICABLE |

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Karen J Kiser | Date: 09/06/2013 | Title: TRUSTEE

BANK OF AMERICA, N.A.

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

| Paid Preparer Use Only | | | | |
|---|---|---|---|---|
| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
| Firm's name ▶ | | | Firm's EIN ▶ | |
| Firm's address ▶ | | | Phone no | |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AT&T INC | 3,841. | 3,841. |
| ABBOTT LABORATORIES | 1,467. | 1,467. |
| ABBOTT LABS NT | 36. | 36. |
| AIRGAS INC 00 | 24. | 24. |
| ALLERGAN INCORPORATED | 231. | 231. |
| ALTERA CORPORATION | 10. | 10. |
| ALTRIA GROUP INC | 1,572. | 1,572. |
| AMEREN CORP | 32. | 32. |
| AMERICAN ASSETS TR INC REIT | 12. | 8. |
| AMERICAN ELECTRIC POWER CO | 865. | 865. |
| AMERICAN EXPRESS CO | 480. | 480. |
| AMERICAN TOWER CORP COM | 227. | 227. |
| AMERISOURCEBERGEN CORP COM | 30. | 30. |
| AMETEK INC - NEW | 15. | 15. |
| AMGEN INC COM | 496. | 496. |
| ANALOG DEVICES INC | 27. | 27. |
| ANNALY MTG MGMT INC COM | 156. | 156. |
| APPLE INC COM | 652. | 652. |
| ASHLAND INC NEW COM | 14. | 14. |
| AUTOMATIC DATA PROCESSING INC | 873. | 873. |
| BALL CORP | 6. | 6. |
| BAXTER INTERNATIONAL INC | 160. | 160. |
| BERKLEY W R CORP | 124. | 124. |
| BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT | 9. | 9. |
| BHP BILLITON LIMITED ADR | 601. | 601. |
| BLACKROCK INC CL A | 863. | 863. |
| BOEING CO | 491. | 491. |
| BOFA MONEY MARKET RESERVES CAPITAL CLASS | 1,056. | 1,056. |
| BRISTOL MYERS SQUIBB CO COM | 2,581. | 2,581. |
| BROADCOM CORP CL A | 15. | 15. |
| BRUNSWICK CORPORATION | 8. | 8. |
| CME GROUP INC COM | 1,228. | 1,228. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| CMS ENERGY CORP COM | 382. | 382. |
| CA INC COM | 20. | 20. |
| CABOT CORP | 14. | 14. |
| CANADIAN NAT RES LTD NT CANADA | 38. | 38. |
| CAPITAL ONE FINANCIAL CORPORATION | 4. | 4. |
| CHEMED CORP NEW | 8. | 8. |
| CHEVRONTEXACO CORP COM | 2,919. | 2,919. |
| CHUBB CORPORATION | 709. | 709. |
| CHURCH & DWIGHT INC | 28. | 28. |
| CISCO SYSTEMS INCORPORATED | 87. | 87. |
| COACH INC COM | 11. | 11. |
| COCA-COLA ENTERPRISES INC NEW COM | 86. | 86. |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z | 7,652. | 7,652. |
| COLUMBIA INCOME OPPORTUNITIES FUND CL Z | 17,723. | 17,723. |
| COMCAST CORP NEW NT | 26. | 26. |
| COSTCO WHSL CORP NEW COM | 2,542. | 2,542. |
| CURTISS WRIGHT * COM | 10. | 10. |
| CYTEC INDUSTRIES INCORPORATED | 8. | 8. |
| DANAHER CORPORATION | 10. | 10. |
| DIAGEO SPONSORED ADR (UK-USD) SEDOL #213 | 1,317. | 1,317. |
| DICKS SPORTING GOODS INC COM | 151. | 151. |
| DIGITAL RLTY TR INC REITS | 925. | 849. |
| DISNEY WALT CO | 370. | 370. |
| DOMINION RESOURCES INC | 348. | 348. |
| DOVER CORPORATION | 865. | 865. |
| DUPONT E I DE NEMOURS & CO COM | 1,108. | 1,108. |
| DUKE RLTY INVTS INC COM NEW | 22. | 3. |
| EOG RESOURCES INC | 801. | 801. |
| EQT CORP COM | 13. | 13. |
| EAGLE SM CAP GROWTH FUND CL I | 133. | 133. |
| EAST WEST BANCORP INC COM | 20. | 20. |
| EATON VANCE CORP COM NON VTG | 191. | 191. |
| ECOLAB INCORPORATED | 20. | 20. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| EMERSON ELEC CO | 572. | 572. |
| EQUIFAX INC | 13. | 13. |
| EQUITY RESIDENTIAL SH BEN INT | 31. | 31. |
| EXELON CORP NT | 74. | 74. |
| EXPEDITORS INTL WASH INC | 24. | 24. |
| EXXON MOBIL CORPORATION | 2,292. | 2,292. |
| FASTENAL CO COM | 506. | 506. |
| FEDERAL HOME LN MTG CORP POOL #G05447 | 493. | 493. |
| FEDERAL HOME LN MTG CORP POOL #A96105 | 446. | 446. |
| FEDERAL NATL MTG ASSN POOL #AK0987 | 113. | 113. |
| FEDERAL NATL MTG ASSN POOL #AP3125 | 62. | 62. |
| FEDERAL NATL MTG ASSN POOL #AQ4694 | 98. | 98. |
| FEDERAL NATL MTG ASSN POOL #AB5511 | -4. | -4. |
| FIRST REP BK SAN FRANCISCO CA NEW COM | 16. | 16. |
| FLUOR CORP NEW COM | 16. | 16. |
| FRANKLIN RES INC COM | 1,985. | 1,985. |
| GALLAGHER ARTHUR J & CO | 876. | 876. |
| GLAXO PLC | 1,891. | 1,891. |
| GOLDMAN SACHS GROUP INC | 166. | 166. |
| GREAT PLAINS ENERGY INC COM | 19. | 19. |
| HARRIS CORP DEL COM | 30. | 30. |
| HEINZ H J CO | 1,489. | 1,489. |
| HELMERICH & PAYNE INC | 5. | 5. |
| HOLLYFRONTIER CORP COM | 85. | 85. |
| HOME DEPOT INC | 1,562. | 1,562. |
| HONEYWELL INTERNATIONAL INC | 1,036. | 1,036. |
| HUBBELL INC CL B | 9. | 9. |
| HUNTINGTON INGALLS INDS INC COM | 7. | 7. |
| INTEL CORPORATION | 2,318. | 2,318. |
| INTERNATIONAL BUSINESS MACHS | 1,500. | 1,500. |
| INTERNATIONAL PAPER COMPANY | 21. | 21. |
| ISHARES MSCI EMERGING MKTS INDEX FUND | 21,052. | 21,052. |
| ISHR MSCI EAFE INDEX FUND | 29,305. | 29,305. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| ISHARES RUSSELL MIDCAP INDEX FUND | 13,275. | 13,275. |
| ISHARES S&P MIDCAP 400 INDEX FUND | 2,575. | 2,575. |
| ISHARES RUSSELL 2000 VALUE INDEX FUND | 6,560. | 6,560. |
| J P MORGAN CHASE & CO COM | 1,588. | 1,588. |
| JOHNSON & JOHNSON | 1,751. | 1,751. |
| JOHNSON CONTROLS INCORPORATED | 91. | 91. |
| KANSAS CITY SOUTHN INDS INC | 10. | 10. |
| KELLOGG CO | 19. | 19. |
| KENNAMETAL INC | 10. | 10. |
| KIMBERLY CLARK CORP COM | 1,357. | 1,357. |
| KINDER MORGAN INC DEL COM | 1,173. | 1,173. |
| KOHLS CORP COM | 22. | 22. |
| LAS VEGAS SANDS CORP | 6,356. | 6,356. |
| ESTEE LAUDER COMPANIES CL A | 486. | 486. |
| LEAR CORP NEW COM | 15. | 15. |
| LIMITED BRANDS INC COM | 1,144. | 1,144. |
| LOCKHEED MARTIN CORPORATION | 670. | 670. |
| LOEWS CORP | 4. | 4. |
| LORILLARD INC COM | 420. | 420. |
| M & T BANK CORPORATION | 15. | 15. |
| MACYS INC COM | 141. | 141. |
| MANPOWER INCORPORATED WISCONSIN | 33. | 33. |
| MASTERCARD INC CL A COM | 16. | 16. |
| MAXIM INTEGRATED PRODS INC | 24. | 24. |
| MCDONALDS CORP | 1,442. | 1,442. |
| MCGRAW HILL COS INC COM | 143. | 143. |
| MCKESSON HBOC INC | 1,102. | 1,102. |
| MERCK & CO INC NEW COM | 2,295. | 2,295. |
| MEREDITH CORP | 627. | 627. |
| METLIFE INC | 739. | 739. |
| MICROSOFT CORPORATION | 1,863. | 1,863. |
| MINERALS TECHNOLOGIES INC COM | 4. | 4. |
| MOODYS CORP COM | 69. | 69. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| NATIONAL OILWELL VARCO INC COM | 47. | 47. |
| NATIXIS FDS TR IV AEW REAL ESTATE FD CL | 1,205. | 1,205. |
| NEWELL RUBBERMAID INC | 22. | 22. |
| NEXTERA ENERGY INC COM | 652. | 652. |
| NOBLE ENERGY INC COM | 31. | 31. |
| NORDSTROM INCORPORATED | 360. | 360. |
| NORFOLK SOUTHERN CORP | 435. | 435. |
| NORTHROP CORPORATION | 101. | 101. |
| NOVO-NORDISK A S ADR | 2,663. | 2,663. |
| NUCOR CORP | 575. | 575. |
| NV ENERGY INC COM | 39. | 39. |
| OCCIDENTAL PETROLEUM CORPORATION | 1,309. | 1,309. |
| OCEANEERING INTL INC COM | 135. | 135. |
| OMNICARE INCORPORATED | 24. | 24. |
| OMNICOM GROUP | 28. | 28. |
| ORACLE SYS CORP | 169. | 169. |
| PG&E CORP COM | 89. | 89. |
| PIMCO TOTAL RETURN FUND INSTL | 114,862. | 114,862. |
| PIMCO HIGH YIELD FUND | 11,560. | 11,560. |
| PNC BK CORP | 938. | 938. |
| PPG INDUSTRIES INC | 132. | 132. |
| PVH CORP COM | 3. | 3. |
| PARKER HANNIFIN CORPORATION | 349. | 349. |
| PENN WEST PETE LTD NEW COM | 715. | 715. |
| PERRIGO CO | 4. | 4. |
| PETROLEO BRASILEIRO SA PETROBRAS ADR | 240. | 240. |
| PETSMART INCORPORATED | 9. | 9. |
| PFIZER INC | 2,998. | 2,998. |
| PHILIP MORRIS INTL INC COM | 3,334. | 3,334. |
| PIMCO FOREIGN BOND FUND UNHEDGED INSTL C | 10,862. | 10,862. |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 20,552. | 20,552. |
| PIMCO EMERGING MKT CURRENCY FUND INSTL | 3,484. | 3,484. |
| PRAXAIR INCORPORATED | 228. | 228. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| PRECISION CASTPARTS CORPORATION | 99. | 99. |
| PRICE T ROWE GROUP INC COM | 597. | 597. |
| PROCTER & GAMBLE CO COM | 1,305. | 1,305. |
| PRUDENTIAL FINL INC COM | 478. | 478. |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 589. | 589. |
| PUBLIC STORAGE INC | 528. | 528. |
| QUALCOMM INC | 1,995. | 1,995. |
| RPM INCORPORATED OHIO | 832. | 832. |
| RAYTHEON CO COM NEW | 960. | 960. |
| REGENCY CTRS CORP | 26. | 18. |
| REINSURANCE GROUP AMER INC COM | 13. | 13. |
| RELIANCE STL & ALUM CO | 24. | 24. |
| ROBERT HALF INTL INC | 34. | 34. |
| ROCK-TENN CO CL A COM | 19. | 19. |
| ROPER INDUSTRIES INCORPORATED NEW | 13. | 13. |
| ROSS STORES INC | 20. | 20. |
| ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | 3,099. | 3,099. |
| S E I INC | 54. | 54. |
| SLM CORP COM | 20. | 20. |
| SCHWAB CHARLES CORP NEW COM | 119. | 119. |
| SEMPRA ENERGY | 1,068. | 1,068. |
| SHERWIN WILLIAMS COMPANY | 434. | 434. |
| SILVER WHEATON CORP COM | 78. | 78. |
| SMUCKER J M CO COM NEW | 15. | 15. |
| STANLEY BLACK & DECKER INC COM | 157. | 157. |
| STARBUCKS CORP COM | 215. | 215. |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | 86. | 86. |
| SUNTRUST BANKS INCORPORATED | 9. | 9. |
| SYMETRA FINL CORP COM | 13. | 13. |
| TD AMERITRADE HLDG CORP COM | 165. | 165. |
| TJX COMPANIES INCORPORATED NEW | 210. | 210. |
| TARGET CORP | 346. | 346. |
| TAUBMAN CTRS INC COM | 14. | 10. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| TEXAS INSTRS INC | 443. | 443. |
| 3M CO COM | 131. | 131. |
| TIM HORTONS INC COM | 26. | 26. |
| TIME WARNER INC NEW COM | 851. | 851. |
| TOWERS WATSON & CO CL A COM | 42. | 42. |
| TRAVELERS COS INC COM | 179. | 179. |
| US BANCORP DEL COM NEW | 995. | 995. |
| UNION PAC CORP COM | 320. | 320. |
| UNITED PARCEL SERVICE CL B | 134. | 134. |
| UNITED STATES TREAS BDS DTD 11-15-96 | 74. | 74. |
| UNITED STATES TREAS NT DTD 03/31/08 2.50 | -32. | -32. |
| UNITED STATES TREAS NT DTD 05/15/09 3.12 | 99. | 99. |
| UNITED STATES TREAS NT DTD 05/16/11 3.12 | 137. | 137. |
| UNITED STATES TREAS NT INFLATION INDEX | 251. | 251. |
| UNITED TECHNOLOGIES CORP | 935. | 935. |
| UNIVERSAL HEALTH SVCS INC CL B | 65. | 65. |
| V F CORPORATION | 46. | 46. |
| VALERO ENERGY CORP - NEW | 30. | 30. |
| VENTAS INC COM | 20. | 20. |
| VANGUARD REIT ETF | 21,815. | 15,012. |
| VERIZON COMMUNICATIONS | 3,691. | 3,691. |
| VIACOM INC CL B COM | 88. | 88. |
| VISA INC CL A COM | 978. | 978. |
| VORNADO RLTY TR SH BEN INT | 21. | 21. |
| WACHOVIA CORP NEW NT | 79. | 79. |
| WAL-MART STORES INCORPORATED | 620. | 620. |
| WASTE MANAGEMENT INC | 612. | 612. |
| WELLS FARGO COMPANY | 925. | 925. |
| WESTAR ENERGY INC COM | 216. | 216. |
| WESTERN DIGITAL CORP COM | 32. | 32. |
| WESTERN UNION CO COM | 141. | 141. |
| WHOLE FOODS MKT INC COM | 74. | 74. |
| WISCONSIN ENERGY CORPORATION | 300. | 300. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|---|
| XILINX INCOPRORATED | | 35. | 35. |
| XEROX CORPORATION | | 126. | 126. |
| YUM BRANDS INC COM | | 1,769. | 1,769. |
| ACCENTURE PLC CL A COM | | 930. | 930. |
| ENSCO PLC CL A COM | | 17. | 17. |
| HERBALIFE LTD COMMON STOCK | | 35. | 35. |
| SEAGATE TECH COM | | 116. | 116. |
| ACE LTD COM | | 533. | 533. |
| TE CONNECTIVITY LTD COM | | 20. | 20. |
| TRANSOCEAN LTD COM | | 268. | 268. |
| | TOTAL | 400,885. | 393,971. |

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| POWERSHARES DB COMMODITY INDEX TRACKING | | 21. |
| EXCELSIOR PRIVATE MARKETS FUND II (TE) L | | 1. |
| TOTALS | | 22. |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE - BOA | 1,925. | | | 1,925. |
| TOTALS | 1,925. | NONE | NONE | 1,925. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| INVESTMENT ADVISORY FEES | 2,219. | 2,219. |
| TOTALS | 2,219. | 2,219. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 1,343. | 1,343. |
| FOREIGN TAXES ON QUALIFIED FOR | 5,219. | 5,219. |
| FOREIGN TAXES ON NONQUALIFIED | 834. | 834. |
| TOTALS | 7,396. | 7,396. |

GEORGE W TRIMBLE TRUST 91-6026531

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| OTHER INVESTMENT FEE | 56. | 56. | |
| STATE FILING FEE | 25. | | 25. |
| PARTNERSHIP EXPENSES | | 5,796. | |
| TOTALS | 81. | 5,852. | 25. |

GEORGE W TRIMBLE TRUST 91-6026531

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | | AMOUNT |
|---|---|---|
| MUTUAL FUND ADJUSTMENT - 2011 | | 10,368. |
| YEAR-END SALES ADJUSTMENT - 2012 | | 575. |
| NET ROUNDING | | 4. |
| PARTNERSHIP ADJUSTMENT | | 1,687. |
| FOREIGN TAX RECLAIM ADJUSTMENT | | 521. |
| ROC ADJUSTMENT - 2011 | | 9. |
| | TOTAL | 13,164. |

STATEMENT 14

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | AMOUNT |
|---|---|
| MUTUAL FUND ADJUSTMENT - 2012 | 8,763. |
| ROC BASIS ADJUSTMENT - 2012 SALES | 43. |
| PURCHASED ACCRUED INTEREST - 2012 | 3,420. |
| EXCELSIOR HEDGE FD - BASIS ADJUSTMENT | 10,159. |
| TOTAL | 22,385. |

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

| | | |
|---|---|---|
| PARTNERSHIPS, TRUSTS, S CORPORATIONS | -1,687.00 | |
| TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) | | -1,687.00 |

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:
COLORADO SPRINGS LODGE # 309 - BENEVOLENT &
PROTECTIVE ORDER OF THE ELKS (BPOE)
GRANT AMOUNT .......................................... 266,733.
GRANT PURPOSE:
SEE ATTACHMENTS

NAME:
LOUISIANA LODGE # 791 - BENEVOLENT &
PROTECTIVE ORDER OF THE ELKS (BPOE)
GRANT AMOUNT .......................................... 114,314.
GRANT PURPOSE:
SEE ATTACHMENTS

NAME:
LEADVILLE ELKS LODGE # 236 - BENEVOLENT &
PROTECTIVE ORDER OF THE ELKS (BPOE)
GRANT AMOUNT .......................................... 76,209.
GRANT PURPOSE:
SEE ATTACHMENTS

FEDERAL FOOTNOTES

FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**Expenditure Report**
**Benevolent & Protective Order of Elks USA Leadville Elks #236**

**Benevolent & Protective Order of Elks USA Leadville Elks #236**
**P.O.856**
**Leadville, CO 80461-0856**

NAME OF TRUST: George W. Trimble Foundation
ACCOUNT #:

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for Benevolent & Protective Order **of Elks USA Leadville Elks #236** for the period of : January 1, 2012 through December 31, 2012 for a distribution totaling $82,239.14 ("distributed funds") received by Benevolent & Protective Order **of Elks USA Leadville Elks #236**. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that Benevolent & **Protective Order of Elks USA Leadville Elks #236** has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Leon E Svoboda, PER

Its Treasurer

Telephone Number: (970) 409-9406

Date 4/15/2013

**EXPENDITURE RESPONSIBILITY REPORT**

Date of report: 4/15/2013

Report period: : January 1, 2012 through December 31, 2012

Name and address of organization:
Benevolent & Protective Order of Elks USA Leadville Elks #236
P.O. Box 856
Leadville, CO 80461-0856

Amounts and dates of distributions received during the period of 1-1-12 through 12-31-12:

| Date | Amount |
|---|---|
| 12-3-12 | $82,239.14 |

Describe the uses of the distributed funds. Attach additional pages, if needed):

- FOOD-(FOOD BASKETS, THANKSGIVING & XMAS)
- OTHER Relief
- Aid TO Aged -
- UTILITIES
- HOSPITAL & Medical care
- Audit
- Aid TO children

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

| Date | Amount | Purpose |
|---|---|---|
| | $ .00 | no salaries or expenses |

By: Leon E Svoboda

Its Treasurer

Date 4/15/2013

# Trimble07
## Profit & Loss
### January through December 2012

| | | Jan - Dec 12 |
|---|---|---|
| Income | | |
| Annual Payment | | 82,239 14 |
| Int Inc | | 2,085 41 |
| Total Income | | 84,324 55 |
| Gross Profit | | 84,324 55 |
| Expense | | |
| 5100 · Food | | |
| 5101 · Groceries | 33,072 82 | |
| 5100 · Food - Other | 14,580.27 | |
| Total 5100 · Food | | 47,653 09 |
| 5200 · Aid to the Aged of Lake County | | |
| 5201 · Home Rpair | 2,726.35 | |
| 5204 · Funerals | 6,160 49 | |
| 5200 · Aid to the Aged of Lake County - Other | 7,380.00 | |
| Total 5200 · Aid to the Aged of Lake County | | 16,266 84 |
| 5300 · Hospital and Medical Care | | |
| 5301 · Doctor | 737.94 | |
| 5302 · Medicine | 228 59 | |
| 5304 · Emergency Care | 2,050 74 | |
| 5305 · Dental Assistance | 3,608.00 | |
| 5300 · Hospital and Medical Care - Other | 200 00 | |
| Total 5300 · Hospital and Medical Care | | 6,825.27 |
| 5400 · Aid to Children of Lake County | | |
| 5401 · Childcare | 650.00 | |
| 5402 · Education | 2,117.00 | |
| 5400 · Aid to Children of Lake County - Other | 4,902.42 | |
| Total 5400 · Aid to Children of Lake County | | 7,669 42 |
| 5410 · Other Relief | | |
| 5411 · Cash Contrib. | 3,670 74 | |
| 5412 · Donation | 6,500.00 | |
| 5414 · Community Support | 3,915 03 | |
| 5416 · Lodging | 1,000 00 | |
| Total 5410 · Other Relief | | 15,085 77 |
| 5700 · Utilities | | |
| 5701 · Gas & Electric | 1,518 75 | |
| 5703 · Water | 500 00 | |
| Total 5700 · Utilities | | 2,018 75 |
| 6100 · Audit | | 1,500.00 |

3:02 PM

04/15/13

Accrual Basis

# Trimble07

## Profit & Loss

### January through December 2012

| | Jan - Dec 12 |
|---|---|
| 6200 · Administration Fee | |
| 6203 · Supplies | 5 15 |
| 6200 · Administration Fee - Other | 2,500 00 |
| Total 6200 · Administration Fee | 2,505 15 |
| Total Expense | 99,524.29 |
| **Net Income** | **-15,199.74** |

# Expenditure Report
## Benevolent & Protective Order of Elks USA Colorado Springs Elks #309

**Benevolent & Protective Order of Elks USA Colorado Springs Elks #309**
**P.O. Box 7165**
**Colorado Springs, CO 80933-7165**

NAME OF TRUST: George W. Trimble Foundation
ACCOUNT #:

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for Benevolent & Protective Order **of Elks USA Colorado Springs Elks #309** for the period of : January 1, 2012 through December 31, 2012 for a distribution totaling $287,837.36 ("distributed funds") received by Benevolent & Protective Order **of Elks USA Colorado Springs Elks #309**. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that Benevolent & **Protective Order of Elks USA Colorado Springs Elks #309** has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Charles D Collins

Its CHARLES D. COLLINS - CHAIRMAN

Telephone Number: (719) 634-7360

Date APRIL 29, 2013

# EXPENDITURE RESPONSIBILITY REPORT

Date of report: APRIL 29, 2013

Report period: : January 1, 2012 through December 31, 2012

Name and address of organization:
Benevolent & Protective Order of Elks USA Colorado Springs Elks #309
P.O. Box 7165
Colorado Springs, CO 80933-7165

Amounts and dates of distributions received during the period of 1-1-12 through 12-31-12:

| Date | Amount |
|---|---|
| 12-3-12 | $287,837.36 |

Describe the uses of the distributed funds. Attach additional pages, if needed):

SEE ATTACHED

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

| Date | Amount | Purpose |
|---|---|---|
| | $ | |

SEE ATTACHED

By: ______________________

Its CHARLES D. COLLINS - CHAIRMAN

Date APRIL 29, 2013

Colorado Springs Lodge No. 309, B.P.O.Elks
George W. Trimble Charity Fund
P O BOX 7165 • COLORADO SPRINGS, COLORADO 80933 • TELEPHONE 719-634-7360

April 29, 2013

**ATTACHMENT**

The George W. Trimble Charity Fund of the Elks #309 was establish on September 6, 1932. The monies in this fund are restricted and are to be used exclusively for the poor and indigent residents of El Paso County, Colorado.

Funds are distributed monthly by a committee of seven elk members who review individual application for the poor and indigent. The people request financial aid for dental, prescription medications, eye exams, eye glasses, prosthetics and hearing aids. The committee also provides funds for senior services such as Meals on Wheels through Silver Key Senior Services. Each year the funds also provides a Christmas party for the poor and indigent children of El Paso County by providing them with Santa Claus, Christmas stocking and toys.

The $287,837.36 received by the George Trimble Charity Fund in December 2012, is deposited into our bank account. The funds are then paid out monthly in 2013 to our providers, doctors, dentists, etc. for the services they provide to the poor and indigent of El Paso County Colorado. The $266,732.24 received in December 2011 was paid out in 2012. See attached disbursement report. The fund always has a carryover amount from year to year; because providers do their services for our clients and then bill the fund later.

**B.P.O. Elks #309**
**George W. Trimble Fund**
**Annual Financial Report**
**December 31, 2012**

| **Disbursements - Jan. 2012 - Dec. 2012** | | **$266,732.74** | |
|---|---|---|---|
| Purpose | **Assisted** | **$ Amount** | **Budget** |
| Dental | 166 | 125,617.00 | 167,000.04 |
| Drugs/Medications | 10 | 336.39 | 3,000.00 |
| Eye Exam | 80 | 3,999 97 | 5,499.96 |
| Eye Glasses | 101 | 6,289.00 | 6,500.04 |
| Hearing Aids | 11 | 5,236.00 | 7,824.96 |
| Prosthesis/Miscellaneous | 3 | 724.00 | 999.96 |
| Silver Key Senior Services | 2443 | 12,000.00 | 12,000 00 |
| Postage | N/A | 1,039.90 | 1,700 04 |
| Printing *(checks/bank fee)* | N/A | 229.69 | 201.00 |
| Office Expense - Supplies | N/A | 1,296 96 | 1,500.00 |
| BPO Elks - Administration | N/A | 39,010 26 | 42,000 00 |
| BPO Elks - Utilities | N/A | 3,000 00 | 3,000 00 |
| Children's Christmas Party 2012 | 0 | 3,596.71 | 3,999.96 |
| **Totals** | **2,814** | **202,375.88** | **255,225.96** |

# Expenditure Report
## Benevolent & Protective Order of Elks USA Louisiana Elks #791

**Benevolent & Protective Order of Elks USA Louisiana Elks #791**
**120 N 5th Street**
**Louisiana, MO 63353-1620**

NAME OF TRUST: George W. Trimble Foundation
ACCOUNT #: ____________

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for Benevolent & Protective Order **of Elks USA Louisiana Elks #791** for the period of : January 1, 2012 through December 31, 2012 for a distribution totaling $123,359.08 ("distributed funds") received by Benevolent & Protective Order **of Elks USA Louisiana Elks #791**. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that Benevolent & **Protective Order of Elks USA Louisiana Elks #791** has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Robert R. Kirby

Its ____________

Telephone Number: 573-754-5369

Date 6-10-13

# EXPENDITURE RESPONSIBILITY REPORT

Date of report: June 10th. 2013

Report period: : January 1, 2012 through December 31, 2012

Name and address of organization:
Benevolent & Protective Order of Elks USA Louisiana Elks #791
120 N 5th Street
Louisiana, MO 63353-1620

Amounts and dates of distributions received during the period of 1-1-12 through 12-31-12:

| Date | Amount |
|---|---|
| 12-3-12 | $123,359.08 |

Describe the uses of the distributed funds. Attach additional pages, if needed):
Please see attached documentation

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

| Date | Amount | Purpose |
|---|---|---|
| | $ | |

By: Robert R Kitley

Its 573-754-5369

Date 6-10-13

00-42-2419NSBW 01-2013

**Benevolent & Protective Order of the Elks, Louisiana Elks Lodge 791**

The distributed funds were used to provide assistance to the poor, elderly and indigent people of Pike County, MO The funds were used to purchase food, medical supplies, children's clothing, school supplies, and Christmas gifts The funds were also utilized to provide scholarships and other donations to community organizations which benefitted the indigent people of Pike County, MO

| **Distributions for January 1, 2012 - December 31, 2012** | **Amount** |
|---|---|
| **Distributions:** | |
| Trimble House Retirement Activity Center | $58,375 00 |
| Food Pantry | $22,006.00 |
| Scholarships | $1,900.00 |
| Christmas for the Needy | $17,138 00 |
| Meals for the Needy | $399 00 |
| School Supplies for the Needy | $1,219.00 |
| Medical Supplies for the Needy | $280 00 |
| Community Donations | $806 00 |
| | $102,123 00 |
| **Administrative Fees:** | |
| Dues | $100 00 |
| Office Expense | $1,070 00 |
| Professional Fees | $1,317 00 |
| | $2,487 00 |
| **Total** | $104,610 00 |

Please note: the tax reported physical year of the Benevolent & Protective Order of the Elks is April 1st - March 31st

**Expenditure Report**
**George W. Trimble Hospital Fund**

**George W. Trimble Hospital Fund**
**P.O. Box 509**
**Louisiana, MO 63353-0509**

NAME OF TRUST: George W. Trimble Foundation
ACCOUNT #:

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for George W. Trimble **Hospital Fund** for the period of : January 1, 2012 through December 31, 2012 for a distribution totaling $164,478.28 ("distributed funds") received by George W. Trimble **Hospital Fund**. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that George W. **Trimble Hospital Fund** has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: [signature]

Its CHAIR

Telephone Number: 573-754-6664

Date May 8, 2013

# EXPENDITURE RESPONSIBILITY REPORT

Date of report: May 8, 2013

Report period: : January 1, 2012 through December 31, 2012

Name and address of organization:
George W. Trimble Hospital Fund
P.O. Box 509
Louisiana, MO 63353-0509

Amounts and dates of distributions received during the period of 1-1-12 through 12-31-12:

| Date | Amount |
|---|---|
| 12-3-12 | $164,478.28 |

Describe the uses of the distributed funds. Attach additional pages, if needed):

FOR PAYMENT OF HOSPITAL CHARITY ACCOUNTS SUBMITTED BY PIKE COUNTY MEMORIAL HOSPITAL SEE ENCLOSURES. DISTRIBUTION OF $152,418.51 TO MEET THESE REQUESTS WAS RECEIVED DECEMBER OF 2011.

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

| Date | Amount | Purpose |
|---|---|---|
| | $ | |

By: [signature]

Its CHAIR

Date MAY 8, 2013

10/03/2012

GEORGE W TRIMBLE HOSPITAL FUND

Dear Tnmble Board Member
Please find below the chanty accounts for the month of AUG 2012, which were approved at the Pike County Memonal Hospital Board of Trustee's regular monthly meeting on 010/03/12

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 619862 | 08/21/2012 | ER | $ 745 00 | 745 00 | Patient,has lived in Pike County for 5 years She works full time but doesn't have health insurance She has one dependent in the home | 100% | 745 00 | |
| | | | | | 745.00 | | | 745.00 | 745.00 |
| 2 | 619910 | 08/22/2012 | ER | $ 3,973 00 | 3,973.00 | Patient,48,has lived in Pike County for 15 years She works full time and her husband is disabled She doesn't have health insurance Her granddaughter lives in the household | 25% | 993 25 | |
| | 620407 | 08/28/2012 | Radiology | 1,947 00 | 1,947 00 | | 25% | 486 75 | |
| | | | | | 5,920.00 | | | 1,480.00 | 1,480.00 |
| 3 | 616530 | 07/05/2012 | AMB | $ 1,222 75 | 1,222 75 | Patient,52, has lived in Pike County for 48 years He and his wife both work but don't have health insurance He is needing assistance with his medical bills | DECLINE | | |
| | 616388 | 07/06/2012 | ER | 2,490 78 | 2,490 78 | | DECLINE | | |
| | 616865 | 07/12/2012 | Cardio | 105 00 | 90 00 | | DECLINE | | |
| | 617459 | 07/19/2012 | Cardio | $ 63 00 | 48 00 | | DECLINE | | |
| | 606546 | 03/01/2012 | Radiology | $ 629 00 | 429 00 | | DECLINE | | |
| | 607032 | 03/07/2012 | Radiology | $ 580 00 | 455 00 | | DECLINE | | |
| | 620731 | 09/01/2012 | ER | 3577 76 | 3,577 76 | | DECLINE | | |
| | | | | | 8,313.29 | | | | |
| 4 | 612572 | 05/12/2012 | OBS | $ 11,331 90 | 1,808 58 | Patient,54, has lived in Pike County for 6 years She receives social security and has Medicare She needs assistance with her deductibles and coinsurance | DECLINE | | |
| | 616158 | 07/02/2012 | PT | $ 508 00 | 101 60 | | DECLINE | | |
| | | | | | 1,910.18 | | | | |
| 5 | 613498 | 05/28/2012 | ER | $ 1,757 00 | 250 00 | Patient,37, has lived in Pike County for 3 years She works full-time and her husband is un-employed They have one child in the home She has health insurance but her husband doesn't She is needing help with her medical bills | DECLINE | | |
| | 616248 | 07/03/2012 | LAB | $ 337 00 | 337 00 | | DECLINE | | |
| | | | | | 587.00 | | | | |
| 6 | 618723 | 08/06/2012 | ER | $ 1,588 50 | 1,588 50 | Patient,36,has lived in Pike County for 26 years She is currently unemployed She is needing help with her medical bills | 50% | 794 25 | |
| | 619052 | 08/10/2012 | ER | 668 50 | 668 50 | | 50% | 334 25 | |
| | 619143 | 08/12/2012 | ER | 457 50 | 457 50 | | 50% | 228 75 | |
| | | | | | 2,714.50 | | | 1,357.25 | 1,357.25 |
| 7 | 620374 | 08/28/2012 | INPT | $ 5,214 00 | 1,156 00 | Patient,68,has lived in Pike County for 65 years He draws social security and has Medicare He is needing help with his deductibles and coinsurance | 100% | 1,156 00 | |
| | | | | | 1,156.00 | | | 1,156.00 | 1,156.00 |
| 8 | 613180 | 05/23/2012 | X-RAY | $ 975 00 | 195 00 | Patient,60,has lived in Pike County for 7 years She receives social security and has Medicare She has Medicaid as a secondary but it has a spendown to meet | 100% | 195 00 | |
| | 613265 | 05/24/2012 | Cardio | 933 00 | 186 60 | | 100% | 186 60 | |
| | 613337 | 05/25/2012 | Cardio | 933 00 | 186 60 | | 100% | 186 60 | |
| | 613836 | 06/14/2012 | OUTPT | 907 00 | 181 40 | | 100% | 181 40 | |
| | 620387 | 08/28/2012 | X-RAY | 359 50 | 27 30 | | 100% | 27 30 | |
| | | | | | 776.90 | | | 776.90 | 776.90 |
| 9 | 611410 | 04/30/2012 | Cardio | $ 63 00 | 63 00 | Patient,51,has lived in Pike County for 5 years He draws social security and his wife is unemployed He was approved for Medicaid but has a | DECLINE | | |
| | 618668 | 08/06/2012 | Cardio | 63 00 | 63 00 | | DECLINE | | |
| | 620043 | 08/23/2012 | Cardio | 63 00 | 63 00 | | DECLINE | | |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| | 621028 | 09/06/2012 | LAB | 230 00 | 230 00 | high spendown | DECLINE | | |
| | | | | | 419.00 | | | | |
| 10 | 620249 | 08/27/2012 | ER | $ 2,865 81 | 2,865 81 | Patient,51, has lived in Pike County for 21 years He works part-time and has no health insurance | 100% | 2,865 81 | |
| | | | | | 2,865.81 | | | 2,865.81 | 2,865 81 |
| | | | | Total | 25,407.68 | | | | 8,380.96 |

GEORGE W TRIMBLE HOSPITAL FUND

Dear Trimble Board Member·
Please find below the charity accounts for the month of September 2012, which were approved at the Pike County Memorial Hospital Board of Trustee's regular monthly meeting on 11/15/12

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 610987 | 04/25/2012 | X-Ray | $ 1,313 00 | 564 93 | Patient,59,has lived in Pike County for 59 years She is currently unemployed Her recent hospital accounts have been paid in full by insurance and she needs assistance with her current accounts | 50% | 282 47 | |
| | 612212 | 05/10/2012 | X-Ray | 183 75 | 23 89 | | 50% | 11 95 | |
| | 612270 | 05/11/2012 | X-Ray | 973 50 | 126 56 | | 50% | 63 28 | |
| | 615698 | 06/26/2012 | X-Ray | 442 00 | 52 24 | | 50% | 26 12 | |
| | | | | | 767.62 | | | 383.81 | 383.81 |
| 2 | 620038 | 08/23/2012 | ER | $ 457 50 | 457 50 | Patient,52,has lived in Pike County for 26 years Her husband works full-time and has health insurance They are unable to afford insurance on her | 50% | 228.75 | |
| | | | | | 457.50 | | | 228.75 | 228.75 |
| 3 | 623994 | 10/15/2012 | INPT | $ 8,546 43 | 8,426 43 | Patient,59,has lived in Pike County her whole life She doesn't have health insurance but carries a small hospital plan that pays her a small amount for an episode of care which she has turned in to us | 50% | 4,213 22 | |
| | | | | | 8,426.43 | | | 4,213.22 | 4,213.22 |
| 4 | 622999 | 09/12/2012 | X-Ray | $ 210 00 | 210 00 | Patient,59,has lived in Pike County for 7 years She receives her husband's social security He is currently in a nursing home She has no insurance She receives help from Show Me Healthy Women but was not covered for this service | 100% | 210 00 | |
| | | | | | 210.00 | | | 210.00 | 210.00 |
| 5 | 612180 | 05/10/2012 | Cardio | $ 63 00 | 63 00 | Patient,46,has lived in Pike County almost 4 years She draws social security and has Medicaid She has one dependent Her medicaid has a co-pay each month that she has to meet | 100% | 63 00 | |
| | 616084 | 07/01/2012 | ER | $ 1,672 75 | 16 75 | | 100% | 16 75 | |
| | 619870 | 08/21/2012 | Pulmonology | 101 00 | 101 00 | | 100% | 101 00 | |
| | 624344 | 10/18/2012 | Cardio | 63 00 | 3 00 | | 100% | 3 00 | |
| | | | | | 183.75 | | | 183.75 | 183.75 |
| 6 | 619525 | 08/17/2012 | ER | $ 4,329 64 | 4,329 64 | Patient,38,has lived in Pike County all his life He works full-time and his wife draws social security They have 2 dependent children in the household He doesn't have any health insurance They always make regular monthly payments on past accounts | 50% | 2,164 82 | |
| | 619763 | 08/20/2012 | X-Ray | 1,947 00 | 1,897 00 | | 50% | 948 50 | |
| | | | | | 6,226.64 | | | 3,113.32 | 3,113.32 |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 7 | 468355 | 12/06/2011 | X-Ray | $ 183 75 | 110 25 | Patient,23,has lived in Pike County for 23 years He is self-employed and has insurance He has paid his past accounts in full | DECLINE | | |
| | 618375 | 01/18/3593 | OP Surgery | 3,105 55 | 235 37 | | DECLINE | | |
| | | | | | 345.62 | | | | |
| 8 | 621197 | 09/07/2012 | X-Ray | $ 1,202 50 | 1,202 50 | Patient,34,has lived in Pike County for 10 years She and her husband work but have no health insurance They have 2 dependent children in the household Donna has a current payment plan in place and is making her monthly payment | 50% | 601 25 | |
| | 623578 | 10/09/2012 | OBS | 5,876 76 | 5,876 76 | | 50% | 2,938 38 | |
| | 624462 | 10/20/2012 | ER | 507 50 | 507 50 | | 50% | 253 75 | |
| | 624834 | 10/25/2012 | X-Ray | 202 50 | 202 50 | | 50% | 101 25 | |
| | | | | | 7,789.26 | | | 3,894.63 | 3,894.63 |
| 9 | 623102 | 10/03/2012 | X-Ray | $ 1,886 50 | 1,616 50 | Patient,24,has lived in Pike County for 23 years She works part-time and is not eligible for health insurance She made her downpayment as requested for the service | 50% | 808 25 | |
| | | | | | 1,616.50 | | | 808.25 | 802.25 |
| 10 | 611410 | 04/30/2012 | Cardio | $ 63 00 | 63 00 | Patient,51,has lived in Pike County for 5 years He draws social security and his wife is unemployed He was approved for Medicaid but has a high co-pay | 100% | 63 00 | |
| | 618668 | 08/06/2012 | Cardio | 63 00 | 63 00 | | 100% | 63 00 | |
| | 620043 | 08/23/2012 | Cardio | 63 00 | 63 00 | | 100% | 63 00 | |
| | 621028 | 09/06/2012 | LAB | 230 00 | 230 00 | | 100% | 230 00 | |
| | | | | | 419.00 | | | 419.00 | 419.00 |
| 11 | 624403 | 10/19/2012 | Radiology | $ 445 75 | 445 75 | Patient,38,has lived in Pike County for 31 years She currently works part-time hours and health insurance isn't offered She has one dependent in the household She is currently set up for a monthly payment plan | 50% | 222 88 | |
| | 624930 | 10/26/2012 | Radiology | 1,275 50 | 1,255 50 | | 50% | 627 75 | |
| | | | | | 1,701.25 | | | 850.63 | 850.63 |
| 12 | 618785 | Cassie | 08/07/2012 | $ 1,774.75 | 1,774 75 | Patient,30,has lived in Pike County for 6 years She has one dependent child She works full time but doesn't have health insurance | 25% | 443 69 | |
| | | | | | 1,774.75 | | | 443.69 | 443.69 |
| 13 | 623763 | 10/11/2012 | Cardio | $ 63 00 | 63 00 | Patient,58,has lived in Pike County all his life He works part-time and has no health insurance | 50% | 31 50 | |
| | 623125 | 10/03/2012 | Cardio | 822 00 | 822 00 | | 50% | 411 00 | |
| | 662675 | 09/27/2012 | Cardio | 299 00 | 299 00 | | 50% | 149 50 | |
| | 620904 | 09/04/2012 | ER | 2,901 80 | 2,901 80 | | 50% | 1,450 90 | |
| | 622657 | 09/04/2012 | AMB | 1,113 50 | 1,113 50 | | 50% | 556 75 | |
| | 620623 | 08/30/2012 | ER | 2,824 73 | 2,824 73 | | 50% | 1,412 37 | |
| | UNKNOWN | 11/16/2012 | X-Ray | 479 00 | 479 00 | | 50% | 239 50 | |
| | | | | | 8,503.03 | | 50% | 4,251.52 | 4,251.52 |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 14 | 614157 | 06/06/2012 | ER | $ 1,263 62 | 1,213.62 | Patient,41,has lived in Pike County for 21 years He is self-employed and has no health insurance He has one dependent in the home He has made one payment | 50% | 606.81 | |
| | | | | | 1,213.62 | | | 606.81 | 606.81 |
| | | | | Total | 39,634.97 | | | | 19,601.38 |

CHECK #1000 12/19/2012 $14,915.56

GEORGE W TRIMBLE HOSPITAL FUND

Dear Trimble Board Member
Please find below the charity accounts for the month of October 2012, which were approved at the Pike County Memorial Hospital Board of Trustee's regular monthly meeting on 12/05/12

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 620625 | 08/30/2012 | ER | $ 1,355 76 | 1,355 76 | Patient, 18, has lived in Pike County for 18 years She receives disability and no longer has health insurance When she turned 18 she was no longer eligible for Medicaid | 100% | 1,355 76 | |
| | | | | | 1,355.76 | | | 1,355.76 | 1,355.76 |
| 2 | 614129 | 06/05/2012 | INPT | $ 3,522 06 | 250 00 | Patient, 65, has lived in Pike County for 11 years She is employed full time and has health insurance but needs assistance with her coinsurance and deductible She has been a long patient of PCMH and has made $25 00-$30 00 payments monthly to pay off her balances She has consistently made these payments since 2010 | 100% | 250 00 | |
| | 618116 | 07/29/2012 | ER | 4,055 76 | 200 00 | | 100% | 200 00 | |
| | 618993 | 08/10/2012 | DIETARY | 210 00 | 157 50 | | 100% | 157 50 | |
| | 622005 | 09/19/2012 | LAB | 791 00 | 7 88 | | 100% | 7 88 | |
| | 622208 | 09/21/2002 | DIETARY | 120 00 | 90 00 | | 100% | 90 00 | |
| | 622845 | 09/30/2012 | ER | 175 00 | 175.00 | | 100% | 175 00 | |
| | 623241 | 10/05/2012 | OBS | 3719 49 | 200.74 | | 100% | 200 74 | |
| | 624071 | 10/16/2012 | ER | 2121 63 | 200 00 | | 100% | 200 00 | |
| | | | | | 1,281.12 | | 100% | 1,281.12 | 1,281.12 |
| 3 | 620621 | 08/30/2012 | ER | $ 3,549 08 | 275 00 | Patient,20,has lived in Pike County for 19 years He is employed and has health insurance | 100% | 275 00 | |
| | 620597 | 10/01/2012 | PT | 1,444 00 | 202 16 | | 100% | 202 16 | |
| | | | | | 477.16 | | | 477.16 | 477.16 |
| 4 | 614143 | 06/05/2012 | X-Ray | $ 225 00 | 225 00 | Patient,20, has lived in Pike County for 18 years He is a full-time college student and worked summer hours at the local grain company He has no health insurance He made the requested down payment for his x-ray He has always been in good standing with his accounts | 100% | 225 00 | |
| | 614051 | 06/04/2012 | X-Ray | $ 975 00 | 780 00 | | 100% | 780 00 | |
| | | | | | 1,005.00 | | | 1,005.00 | 1,005.00 |
| 5 | 626636 | 11/16/2012 | X-Ray | $ 1,783 00 | 1,783.00 | Patient,48,has lived in Pike County for 12 years She is employed but has no health insurance and does not qualify for Medicaid Recently she has encountered some health issues that has prevented her from working which is causing her financial burden Her physician feels that these outpatient test are imparitive to her health and she will not be able to return to work until they are done She is making small payments when she can | 25% | 445 75 | |
| | 626169 | 11/09/2012 | ER | $ 4,085 25 | 4,085 25 | | 25% | 1,021 31 | |
| | 626216 | 11/06/2012 | AMB | 787 35 | 787 35 | | 25% | 196 84 | |
| | 628522 | 12/07/2012 | CARDIO | 933 00 | 933 00 | | 25% | 233 25 | |
| | 622732 | 09/28/2012 | ER | 3,399 16 | 3,389 16 | | 25% | 847 29 | |
| | 622967 | 09/28/2012 | AMB | 1,053 30 | 1,043 30 | | 25% | 260 83 | |
| | 627668 | 11/29/2012 | CARDIO | 105 00 | 105 00 | | 25% | 26 25 | |
| | 628299 | 12/06/2012 | X-Ray | 4,543 52 | 4,543 52 | | 25% | 1,135 87 | |
| | | | | | 16,669.68 | | 25% | 4,167.39 | 4,167.39 |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 6 | 620735 | 09/01/2012 | ER | $ 970 25 | 970 25 | Patient,32,has lived in Pike County for over 10 years She is a seasonal employee and she doesn't qualify for health insurance She made the required down payment for her outpatient service | 50% | 485 12 | |
| | 624798 | 10/25/2012 | ER | 1,894 50 | 1,894 50 | | 50% | 947 25 | |
| | 627830 | 12/01/2012 | X-Ray | 1,691 00 | 1,591 00 | | 50% | 795 50 | |
| | | | | | 4,455.75 | | | 2,227.87 | 2,227.87 |
| 7 | 617701 | 07/23/2012 | X-Ray | $ 172 00 | 172 00 | Patient,56,has lived in Pike County all his life He is unemployed and has no health insurance Patient does not have any past utstanding balances with PCMH | Decline | | |
| | 624366 | 10/18/2012 | X-Ray | 225 00 | 225 00 | | Decline | | |
| | | | | | 397.00 | | | | |
| 8 | 625312 | 10/30/2012 | ER | $ 2,581 63 | 2,581 63 | Patient,27,has lived in Pike County for 27 years He is unemployed and currently lives with his mother He has a payment plan set up on a prior account fom 2011 which is his only other outstanding balance | 25% | 645 41 | |
| | 625578 | 10/30/2012 | AMB | 1,133 40 | 1,133 40 | | 25% | 283 34 | |
| | | | | | 3,715.03 | | | 928.75 | 928.75 |
| 9 | 627595 | 11/29/2012 | ER | $ 3,549 41 | 3,549 41 | Patient,42,has lived in Pike County for 1 1/2 years He has been out of work until the past two months He is in need of assistance to help get caught up after being unemployed They have 5 dependent children one of which is disabled | 50% | 1,774 70 | |
| | | | | | 3,549.41 | | | 1,774.70 | 1,774.70 |
| 10 | 613878 | 05/30/2012 | AMB | $ 1,703 50 | 1,703 50 | Patient, 46, has lived in Pike County for 18 years He is self employed and has not been unable to find work He is unable to afford health insurance and has been denied Medicaid | Decline | | |
| | 613497 | 05/28/2012 | OBS | 7,446 78 | 7,446 78 | | Decline | | |
| | 613515 | 05/28/2012 | AMB | 1,341 95 | 1,341 95 | | Decline | | |
| | 613475 | 05/27/2012 | ER | 594 00 | 594 00 | | Decline | | |
| | | | | | 11,086.23 | | | | |
| 11 | 626288 | 11/11/2012 | INPT | $ 6,791 24 | 6,791 24 | Patient,34,has lived in Pike County for 6 years She works full-time but has no health insurance She has two dependents in the household | 25% | 1,697 81 | |
| | | | | | 6,791.24 | | | 1,697.81 | 1,697.81 |
| | | | | Total | 50,783.28 | | | | 14,916.66 |

01/09/2013

GEORGE W TRIMBLE HOSPITAL FUND

Dear Trimble Board Member
Please find below the charity accounts for the month of November 2012, which were approved at the Pike County Memorial Hospital Board of Trustee's regular monthly meeting on 01/09/13

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Boards % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 624873 | 10/25/2012 | X-Ray | $ 225 00 | 225 00 | Patient,31, lived in Pike County for three years when services were rendered She receives survivors benefits but has no health insurance at this time She has two dependent children in the household | DECLINE | | |
| | 623959 | 10/14/2012 | ER | 1,229 25 | 1,229 25 | | DECLINE | | |
| | 624029 | 10/14/2012 | AMB | 1,093 40 | 1,093 40 | | DECLINE | | |
| | 623734 | 10/11/2012 | ER | 826 50 | 826 50 | | DECLINE | | |
| | 623527 | 10/08/2012 | ER | 302 50 | 302 50 | | DECLINE | | |
| | 622801 | 09/29/2012 | ER | 1,633 00 | 1,633 00 | | DECLINE | | |
| | 627068 | 09/02/2012 | ER | 2,584 75 | 2,584.75 | | DECLINE | | |
| | 620693 | 08/31/2012 | ER | 1,879 25 | 1,879 25 | | DECLINE | | |
| | 618326 | 07/31/2012 | ER | 901 75 | 901 75 | | DECLINE | | |
| | 615551 | 06/24/2012 | ER | 1632 25 | 1,632 25 | | DECLINE | | |
| | 614583 | 06/12/2012 | ER | 316 5 | 316 50 | | DECLINE | | |
| | | | | | **12,624.15** | | **DECLINE** | | |
| 2 | 628952 | 12/11/2012 | ER | $ 2,652 00 | 2,652 00 | Patient,22, has lived in Pike County for one year She is currently looking for a job and has no health insurance She recently started receiving a small unemployment check and has set up a payment plan with us | DECLINE | | |
| | 628695 | 12/10/2012 | ER | 1,845 50 | 1,845 50 | | DECLINE | | |
| | | | | | **4,497.50** | | | | |
| 3 | 628379 | 12/06/2012 | Cardio | $ 63 00 | 63 00 | Patient,61,has lived in Pike County all her life She works full time but doesn't have health insurance She has consistently been making small monthly payments on her outstanding claims | 50% | 31 50 | |
| | 630053 | 12/27/2012 | Cardio | 1,265 00 | 1,065 00 | | 50% | 532 50 | |
| | | | | | **1,128.00** | | | **564.00** | **564.00** |
| 4 | 616578 | 07/09/2012 | ER | $ 730 50 | 730 50 | Patient,62,has lived in Pike County all her life She receives social security each month but doesn't have health insurance She made the requested down payment for her outpatient service | 50% | 365 25 | |
| | 619299 | 08/14/2012 | ER | $ 300 00 | 300 00 | | 50% | 150 00 | |
| | 620985 | 09/05/2012 | ER | 653 00 | 653 00 | | 50% | 326 50 | |
| | 621416 | 09/11/2012 | ER | 469 50 | 469 50 | | 50% | 234 75 | |
| | 622748 | 09/28/2012 | LAB | 468 00 | 468 00 | | 50% | 234 00 | |
| | 628200 | 12/28/2012 | SURGERY | 1595 | 1,345 00 | | 50% | 672 50 | |
| | | | | | **3,966.00** | | **50%** | **1,983.00** | **1,983.00** |
| 5 | 626039 | 11/08/2012 | ER | $ 1,061 00 | 1,061 00 | Patient,46,has lived in Pike County all her life She works full time and her husbands work is only seasonal She will be eligible for insurance after 90 days in her new job They have one dependent child in the home She is currently setup to make small bi-weekly payments to pay off her balances. | 25% | 265 25 | |
| | 630401 | 01/02/2013 | ER | $ 2,206 13 | 2,206 13 | | 25% | 551 53 | |
| | 630530 | 01/03/2012 | CARDIO | 3,428 50 | 3,428 50 | | 25% | 857 13 | |
| | | 01/07/2013 | Cardio | 933 00 | 933 00 | | 25% | 233 25 | |
| | | | | | **7,628.63** | | | **1,907.16** | **1,907.16** |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 6 | 621196 | 09/07/2012 | ER | $ 1,628 50 | 1,121 38 | Patient,42,has lived in Pike County all her life She and her husband both work full time and have insurance that carries a high deductible They have two dependent children in the household They have started making payments but assistance is needed. | DECLINE | | |
| | | | | | 1,121.38 | | | | |
| 7 | 628070 | 12/04/2012 | OUTPT | $ 5,088 88 | 5,088 88 | Patient,54,has lived in Pike County for 14 years He works full time but he nor his wife have health insurance They have been patients at PCMH in the past and are currently making payment to pay off those balances | 25% | 1,272 22 | |
| | | | | | 5,088.88 | | | 1,272.22 | 1,272.22 |
| 8 | 612477 | 05/13/2012 | ER | $ 3,161 75 | 378 28 | Patient,87,has lived in Pike County for over 50 years She does receive social security income however it is being paid to the nursing home where she resides She has Medicare and Medicaid Spend down Her Medicaid will only start paying once she has met her 560 00 Spend down Medicaid didn't deny this claim until July She has always paid her balance in the past | 100% | 378 28 | |
| | | | | | 378.28 | | | 378.28 | 378.28 |
| 9 | 628026 | 12/03/2012 | ER | $ 2,182 35 | 2,182 35 | Patient,45,has lived in Pike County for 12 years She works full time but has no health insurance and she is not eligible for Medicaid She has two dependents in the home that are covered by Medicaid She has always paid her balances due in the past with a payment plan | 50% | 1,091 18 | |
| | | | | | 2,182.35 | | | 1,091.18 | 1,091.18 |
| 10 | 625617 | 11/02/2012 | RADIOLOGY | $ 1,315 00 | 1,295 00 | Patient,38,has lived in Pike County for 31 years She currently works part-time hours at two jobs and health insurance isn't offered She has one dependent in the household She is currently set up for a monthly payment plan and consistently makes payments on her past accounts | 100% | 1,295 00 | |
| | | | | | 1,295.00 | | | 1,295.00 | 1,295.00 |
| 11 | 626516 | 11/14/2012 | RADIOLOGY | $ 2,306 50 | 2,306 50 | Patient,24,has lived in Pike County for 3 years She is a single mother who works part time and insurance in not available She has one dependent child in the home She has no other outstanding balances with PCMH | 50% | 1,153 25 | |
| | | | | | 2,306.50 | | | 1,153.25 | 1,153 25 |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 12 | 627190 | 11/23/2012 | CARDIO | $ 991 00 | 991 00 | Patient,58,has lived in Pike County all his life He works part-time as his health allows and has no health insurance He is now only able to work 2-3 hours a day due to his recent medical condition | 25% | 247 75 | |
| | 629051 | 12/13/2012 | OPO | 5,781 24 | 5,781 24 | | 25% | 1,445 31 | |
| | 629667 | 12/27/2012 | OUTPT | 5,201 52 | 5,201 52 | | 25% | 1,300 38 | |
| | | | | | 11,973.76 | | | 2,993.44 | 2,993.44 |
| 13 | 628522 | 12/08/2012 | CARDIO | $ 933 00 | 933 00 | Patient,48,has lived in Pike County for 12 years She is employed but has no health insurance Recently she has encountered some health issues that has prevented her from working which is causing her financial burden Her physician feels that these outpatient test are imperative to her health and she will not be able to return to work until they are done She is making small payments when she can | 50% | 466 50 | |
| | 629123 | 12/13/2012 | OUTPT | 349 00 | 349 00 | | 50% | 174 50 | |
| | 630067 | 12/27/2012 | OUTPT | 63 00 | 63 00 | | 50% | 31 50 | |
| | | | | | 1,345.00 | | | 672.50 | 672.50 |
| 14 | 626659 | 11/16/2012 | PULMANARY | $ 1,866 00 | 1,846 00 | Patient,19,has lived in Pike County all her life She is a single mother of two and works part time She is not eligible for insurance and has a limited plan with Medicaid She is making small monthly payments towards this balance | 50% | 923 00 | |
| | | | | | 1,846.00 | | | 923.00 | 923.00 |
| 15 | 621542 | 09/12/2012 | LAB | $ 80 00 | 80 00 | Patient,43,has lived in Pike County for 3 1/2 years She is currently unable to work due to her health She receives social security on her daughter who lives in the home Her older children help her with expenses if possible She will be able to return to work once her health has improved | 100% | 80.00 | |
| | | | | | 80.00 | | | 80.00 | 80.00 |
| 16 | 620535 | 08/30/2012 | LAB | $ 175 00 | 165 00 | Patient,52,has lived in Pike County for 1 1/2 years She draws social security and her husband draws un-employment She has Medicaid with a high spendown She has been making 10 00 payments to PCMH for over a year to pay off a previous balance | 100% | 165 00 | |
| | | | | | 165.00 | | | 165.00 | 165.00 |
| 17 | 627509 | 11/28/2012 | ER | $ 3,426 13 | 3,426 13 | Patient,28,has lived in Pike County for 18 years She is currently working two jobs and her husband is unemployed They recently lost there health insurance They have 4 children in the household The children are covered under Medicaid now | 50% | 1,713 07 | |
| | 628288 | 12/06/2012 | ER | 268 00 | 268 00 | | 50% | 134 00 | |
| | 614224 | 06/06/2012 | ER | 807 50 | 150 00 | | 50% | 75 00 | |
| | | | | | 3,844.13 | | | 1,922.07 | 1,922.07 |
| | | | | Total | 61,470.56 | | | | 16,400.10 |

0?/13/2013

GEORGE W TRIMBLE HOSPITAL FUND

Dear Trimble Board Member
Please find below the charity accounts for the month of December 12, which were approved at the Pike County Memorial Hospital Board of Trustee's regular monthly meeting on 02/13/13

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 618373 | 08/22/2012 | SURGERY | $ 3,785 50 | 560 76 | Pt,70,has lived in Pike County for 2 years He and his wife both receive social security and have Medicare and Medicaid Medicaid has a spendown so she is needing help with her deductible and coinsurance | 100% | 560 76 | |
| | 623835 | 10/12/2012 | X-RAY | $ 2,452 00 | 490 40 | | 100% | 490 40 | |
| | 627574 | 11/28/2012 | ER | $ 709 75 | 141 95 | | 100% | 141 95 | |
| | | | | | 1,193.11 | | | 1,193.11 | 1,193.11 |
| 2 | 630929 | 01/08/2013 | ER | $ 1,888 50 | 1,888 50 | Pt,29,has lived in Pike County for 10 years The patient has been experiencing some health issues that required him to have multiple outpatient tests He has always paid the requested down payments for his procedures He receives a small income every three months from the Army Corp and has no insurance | 50% | 944 25 | |
| | 631146 | 01/11/2013 | CARDIO | $ 1,866 00 | 1,586 00 | | 50% | 793 00 | |
| | 631201 | 01/11/2013 | ER | $ 1,710 50 | 1,710 50 | | 50% | 855 25 | |
| | 631642 | 01/17/2013 | CARDIO | $ 488 00 | 368 00 | | 50% | 184 00 | |
| | 632692 | 01/31/2013 | CARDIO | $ 63 00 | 63 00 | | 50% | 31 50 | |
| | 633140 | 02/06/2013 | X-RAY | $ 1,783 00 | 1,533 00 | | 50% | 766 50 | |
| | | | | | 7,149.00 | | 50% | 3,574.50 | 3,574.50 |
| 3 | 622030 | 09/19/2012 | ER | $ 4,698 02 | 4,698.02 | Pt,29,has lived in Pike County for 27 years He is currently unemployed due to health reasons and has no insurance He lives with his fiancé and one dependent child He is needing assistance with his medical bills | DECLINE | | |
| | 623496 | 10/08/2012 | ER | $ 394 50 | 394 50 | | DECLINE | | |
| | 623613 | 10/09/2012 | ER | $ 469 50 | 469 50 | | DECLINE | | |
| | 623859 | 10/12/2012 | ER | $ 339 50 | 339 50 | | DECLINE | | |
| | 624118 | 10/16/2012 | ER | $ 629 00 | 629 00 | | DECLINE | | |
| | 624492 | 10/20/2012 | ER | $ 729 50 | 729 50 | | DECLINE | | |
| | 624537 | 10/21/2012 | ER | $ 175 00 | 175 00 | | DECLINE | | |
| | 625781 | 11/05/2012 | ER | $ 487 50 | 487 50 | | DECLINE | | |
| | 632084 | 01/23/2013 | LAB | $ 367 00 | 367 00 | | DECLINE | | |
| | 633074 | 02/05/2013 | ER | $ 175 00 | 175 00 | | DECLINE | | |
| | | | | | 8,464.52 | | | | |
| 4 | 617641 | 07/23/2012 | Observation | $ 9,448 38 | 9,448 38 | Pt,44,has lived in Pike County for 25 years She has been unable to work for sometime due to health reasons She recently went back to work but has no health insurance She has set up a payment plan for $10 00 a month on her outstanding balance | 25% | 2,362 10 | |
| | | | | | 9,448.38 | | | 2,362.10 | 2,362.10 |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 616250 | 07/03/2012 | LAB | $ 651 00 | 651 00 | Pt,26,has lived in Pike County for all her life She works full-time and now and has health insurance effective 01/01/13 She has two dependent children in the household She only had a limited coverage with Medicaid and is needing assistance to cover these services | DECLINE | | |
| | 616544 | 07/09/2012 | X-RAY | $ 1,209 00 | 1,209 00 | | DECLINE | | |
| | 619134 | 08/12/2012 | ER | $ 713 75 | 713 75 | | DECLINE | | |
| | | | | | 2,573.75 | | | | |
| 6 | 630816 | 01/07/2013 | ER | $ 1,969 38 | 1,969 38 | Pt,36,has lived in Pike County for 23 years She works full-time but doesn't qualify for insurance at this time She is currently set up on a payment plan of $25 00 a month on a prior date of service | 50% | 984 69 | |
| | | | | | 1,969.38 | | | 984.69 | 984.69 |
| 7 | 614261 | 06/07/2012 | CARDIO | $ 323 00 | 323 00 | Pt,79,has lived in Pike County his whole life He receives social security He has Medicare A only and qualifies for Medicaid but has a spendown that needs to be met | DECLINE | | |
| | 628366 | 12/06/2012 | CARDIO | $ 63 00 | 63 00 | | DECLINE | | |
| | 628457 | 12/07/2012 | LAB | $ 260 00 | 245 00 | | DECLINE | | |
| | 630522 | 01/03/2013 | CARDIO | $ 63 00 | 63 00 | | DECLINE | | |
| | | | | | 694.00 | | | | |
| 8 | 632381 | 07/05/2012 | LAB | $ 86 00 | 86 00 | Pt,53,has lived in Pike County for 18 years She is un employed and her husband receives disability each month and they do not have health insurance | 100% | 86.00 | |
| | 616373 | | | | | | | | |
| | | | | | 86.00 | | | 86.00 | 86.00 |
| 9 | 621258 | 09/09/2012 | ER | $ 1,589 62 | 1,589 62 | Pt,33,has lived in Pike County all his life He works full-time but doesn't have health insurance He and his wife have 4 dependent children in the household He is needing assistance with medical bills The patient does not have any other outstanding bills at PCMH | DECLINE | | |
| | 621273 | 09/09/2012 | AMB | $ 1,073 50 | 1,073 50 | | DECLINE | | |
| | | | | | 2,663.12 | | | | |
| 10 | 629807 | 12/23/2012 | ER | $ 1,853 00 | 1,853 00 | Pt,27,has lived in Pike County for 1 1/2 years He is not working and currently resides with his parents He is needing assistance on his medical bills | 25% | 463.25 | |
| | 630593 | 01/04/2013 | ER | 1,949 00 | 1,949 00 | | 25% | 487 25 | |
| | 630627 | 01/04/2013 | AMB | 1,718 50 | 1,718 50 | | 25% | 429 63 | |
| | 631754 | 01/18/2013 | ER | 3,066 25 | 3,066 25 | | 25% | 766 56 | |
| | 631779 | 01/19/2013 | AMB | 1,698 50 | 1,698 50 | | 25% | 424 63 | |
| | | | | | 10,285.25 | | | 2,571.31 | 2,571.31 |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 11 | 629420 | 12/16/2012 | AMB | $ 325 00 | 325 00 | Pt,87,has lived in Pike County for 38 years He and his wife both receive social security and have Medicare and Medicaid They are needing assistance with this service that is not covered by Medicare They have been long time patients of PCMH and have always paid there balances due | 100% | 325 00 | |
| | | | | | 325.00 | | | 325.00 | 325.00 |
| 12 | 626520 | 11/14/2012 | LAB | $ 268 00 | 268 00 | Pt,26,has lived in Pike County all her life She is unemployed and lives with her parents She is needing assistance with her medical bills | 100% | 268 00 | |
| | | | | | 268.00 | | | 268.00 | 268.00 |
| 13 | 619714 | 08/19/2012 | AMB | $ 601 80 | 601 80 | Pt,22, has lived in Pike County for 22 years She works two jobs and has health insurance however she is needing assistance with her deductible She has two dependent children in the household She has been a PCMH patient in the past and has paid her balances due in monthly payments | 50% | 300 90 | |
| | 619689 | 08/19/2012 | ER | $ 457 50 | 150 00 | | 50% | 75 00 | |
| | | | | | 751.80 | | | 375.90 | 375.90 |
| 14 | 618794 | 08/07/2012 | LAB | $ 170 00 | 170 00 | Ashley,32,has lived in Pike County all her life She works part-time and doesn't have health insurance She has one child in the home and he is covered by Medicaid | 50% | 85 00 | |
| | 627217 | 11/23/2012 | ER | $ 511 00 | 511 00 | | 50% | 255 50 | |
| | 631810 | 01/19/2013 | AMB | $ 1,102 90 | 1,102 90 | | 50% | 551 45 | |
| | 631797 | 01/19/2013 | ER | $ 3,893 25 | 3,893 25 | | 50% | 1,946 63 | |
| | 631896 | 01/21/2013 | X-RAY | $ 543 00 | 543 00 | | 50% | 271 50 | |
| | 632217 | 01/24/2013 | LAB | $ 1,093 00 | 1,093 00 | | 50% | 546 50 | |
| | | | | | 7,313.15 | | 50% | 3,656.58 | 3,656.58 |
| 15 | 630131 | 12/28/2012 | LAB | $ 47 00 | 5 64 | Pt,20,has lived in Pike County for 18 years She is currently unemployed but is covered under her parents health insurance She lives with them and they have accepted responsibility for her expenses however they are on a very limited income and are needing assistance with her medical bills | 100% | 5 64 | |
| | 629512 | 12/18/2012 | LAB | $ 47 00 | 5 64 | | 100% | 5 64 | |
| | 627752 | 11/30/2012 | LAB | $ 47 00 | 5 64 | | 100% | 5 64 | |
| | 623136 | 10/03/2012 | LAB | $ 47 00 | 28.20 | | 100% | 28 20 | |
| | 622017 | 09/19/2012 | LAB | $ 47 00 | 28 20 | | 100% | 28 20 | |
| | 620906 | 09/04/2012 | LAB | $ 47 00 | 28 20 | | 100% | 28 20 | |
| | 620710 | 08/31/2012 | ER | $ 639 00 | 249 46 | | 100% | 249 46 | |
| | 619899 | 08/21/2012 | LAB | $ 47 00 | 28 20 | | 100% | 28 20 | |
| | 619337 | 08/14/2012 | X-RAY | $ 131 00 | 78 60 | | 100% | 78 60 | |
| | 619044 | 08/10/2012 | LAB | $ 47 00 | 28 20 | | 100% | 28 20 | |
| | | | | | 485.98 | | 100% | 485.98 | 485.98 |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 16 | 631531 | 01/16/2013 | AMB | $ 923 85 | 923 85 | Pt,61,has lived in Pike County for 15 years He receives retirement and his wife receives disability monthly They have one dependent child in the household He no longer has health insurance since his retirement and his need help with these unexpected expenses | 25% | 230 96 | |
| | 631476 | 01/16/2013 | Observation | $ 9,753 95 | 9,753 95 | | 25% | 2,438 49 | |
| | 632100 | 01/23/2013 | X-RAY | $ 202 50 | 202 50 | | 25% | 50.63 | |
| | 632622 | 01/30/2013 | X-RAY | $ 202 50 | 202 50 | | 25% | 50 63 | |
| | | | | | 11,082.80 | | | 2,770.70 | 2,770.70 |
| 17 | 611198 | 06/01/2012 | PT | $ 1,969 00 | 1,969 00 | Pt,59, has lived in Pike County all her life She and her husband draw social security and a pension She does have health insurance however the insurance is not covering some of her medically necessary services She and her husband currently reside in assisted living and have limited income She has a payment plan set up to make $25 a month payments | 100% | 1,969 00 | |
| | 629523 | 12/18/2012 | LAB | $ 223 00 | 6 12 | | 100% | 6 12 | |
| | 451944 | 05/16/2011 | IV THERAPY | $ 3,789 00 | 135 32 | | 100% | 135 32 | |
| | 449798 | 04/30/2011 | IV THERAPY | $ 5,153 00 | 5,153 00 | | 100% | 5,153 00 | |
| | 448737 | 03/21/2011 | IV THERAPY | $ 2,342 00 | 2,230 38 | | 100% | 2,230 38 | |
| | | | | | 9,493.82 | | | 9,493.82 | 9,493.82 |
| | | | | Total | 74,247.06 | | | | 28,147.69 |

03/06/2013

GEORGE W TRIMBLE HOSPITAL FUND

Dear Trimble Board Member.
Please find below the charity accounts for the month of JANUARY 2013, which were approved at the Pike County Memorial Hospital Board of Trustee's regular monthly meeting on 02/06/13

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 632832 | 02/02/2013 | ER | $ 758 00 | 758.00 | Pt,43,has lived in Pike County for 43 years. Her husband works full time but they don't have insurance They have three dependent children in the household. | DECLINE | | |
| | | | | | **758:00** | | | | |
| 2 | 631232 | 01/12/2013 | AMB | $ 746.90 | 746.90 | Pt,22, has lived in Pike County for one year She recently started a new job and is not eligible for insurance She has set up a payment plan with us for $25 00 a month on previous balances | 25% | 186.73 | |
| | 631206 | 01/12/2013 | ER | 4,273.82 | 4,273 82 | | 25% | 1,068 46 | |
| | 631989 | 01/22/2013 | LAB | 838.00 | 838 00 | | 25% | 209.50 | |
| | | | | | **5,858.72** | | | **1,464.68** | **1,464.68** |
| 3 | 622977 | 10/02/2012 | ER | $ 1,254.00 | 264.30 | Pt,53,has lived in Pike County for 3 years She works full-time and has health insurance She is a single mom with one dependent in the household. She is needing assistance with the balances due after insurance | DECLINE | | |
| | 624294 | 10/18/2012 | X RAY | 1,275 50 | 492 52 | | DECLINE | | |
| | 630934 | 01/08/2013 | X RAY | 157 50 | 94 50 | | DECLINE | | |
| | 631027 | 01/09/2013 | X RAY | $ 973 50 | 360 11 | | DECLINE | | |
| | 631449 | 01/15/2013 | PT | $ 1,770 00 | 100.00 | | DECLINE | | |
| | | | | | **1,311.43** | | | | |
| 4 | 623095 | 10/03/2012 | X RAY | $ 1,955.00 | 26.28 | Pt,46,has lived in Pike County for 4 years. She receives disability and has Medicaid She has two dependent children in the home She is needing assistance with the Medicaid spendown amount. | 100% | 26 28 | |
| | 625782 | 11/05/2012 | PULMONOLOGH | $ 284 75 | 62.90 | | 100% | 62 90 | |
| | 627934 | 12/06/2012 | X RAY | 543 00 | 115.70 | | 100% | 115 70 | |
| | 630389 | 01/02/2013 | CARDIO | 916 00 | 195 04 | | 100% | 195 04 | |
| | 633376 | 02/08/2013 | LAB | 88 00 | 88.00 | | 100% | 88 00 | |
| | | | | | **487.92** | | | **487.92** | **487.92** |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 624934 | 10/26/2012 | X RAY | $ 2,306 50 | 461.30 | Pt,61,has lived in Pike County for 8 years He and his wife both draw social security and have insurance. Mr. and Mrs. Kush have been making monthly payments over the past years to pay off previous balances | 50% | 230 65 | |
| | 628682 | 12/09/2012 | ER | $ 872 75 | 127.75 | | 50% | 63.88 | |
| | 628706 | 12/10/2012 | INPT | 4,112 25 | 1,156.00 | | 50% | 578 00 | |
| | 628705 | 12/10/2012 | LAB | 398 00 | 20 00 | | 50% | 10 00 | |
| | 631753 | 01/18/2013 | ER | 2,705 03 | 65.00 | | 50% | 32 50 | |
| | 631777 | 01/18/2013 | AMB | 1536 00 | 200.00 | | 50% | 100.00 | |
| | | | | | **2,030.05** | | **50%** | **1,015.03** | **1,015.03** |
| 6 | 616900 | 09/04/2012 | SURGERY | $ 7,083.75 | 1,416.75 | Pt,68,has lived in Pike County for 4 years He and his wife both draw social security They both have Medicare however are needing help paying the deductible and coinsurance | DECLINE | | |
| | 617182 | 10/02/2012 | SURGERY | 7,083 75 | 1,416 75 | | DECLINE | | |
| | 624418 | 10/19/2012 | X RAY | 2,305 00 | 461 00 | | DECLINE | | |
| | 624236 | 10/24/2012 | SURGERY | 3,001 00 | 600 20 | | DECLINE | | |
| | 627420 | 11/27/2012 | X RAY | 548 75 | 59.35 | | DECLINE | | |
| | | | | | **3,954.05** | | | | |
| 7 | 624899 | 11/02/2012 | X RAY | $ 4,244 88 | 390 04 | Pt,60,has lived in Pike County for 7 years She receives social security and has Medicare She has Medicaid as a secondary however she must meet a monthly spendown She has been making monthly payments since 2011 to pay off previous balances. | 100% | 390.04 | |
| | 630215 | 12/29/2012 | ER | 583 00 | 116.60 | | 100% | 116.60 | |
| | 631751 | 01/18/2013 | ER | 1,236.14 | 247.23 | | 100% | 247 23 | |
| | | | | | **753.87** | | | **753.87** | **753.87** |
| 8 | 634303 | 02/20/2013 | X RAY | $ 209 00 | 209.00 | Pt,61,has lived in Pike County for 15 years He receives retirement and his wife receives disability monthly. They have one dependent child in the household. He no longer has health insurance since his retirement and he needs help with these unexpected expenses | DECLINE | | |
| | | | | | **209.00** | | | | |
| 9 | 634663 | 02/26/2013 | X RAY | $ 2,045 00 | 1,845 00 | Pt,43,has lived in Pike Count for 3 years. She works as a pastor and her husband just started a new job He doesn't qualify for insurance at this time They have one dependent child and two foster children in the household | 25% | 461.25 | |
| | | | | | **1,845.00** | | | **461.25** | **461.25** |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 10 | 633978<br>635127<br>634970 | 02/16/2013<br>03/02/2013<br>03/02/2013 | ER<br>AMB<br>ER | $ 695 50<br>2,269 00<br>688 88 | 695 50<br>2,269.00<br>688 88 | Pt,62,had lived in Pike County all her life She was receiving social security each month but did not have health insurance. Patient is now deceased and her family is needing assistance to cover these expenses. | 100%<br>100%<br>100% | 695 50<br>2,269.00<br>688.88 | |
| | | | | | 3,653.38 | | | 3,653.38 | 3,653.38 |
| 11 | 632697 | 01/31/2013 | CARDIO | $ 232.00 | 232 00 | Pt,61,has lived in Pike County all her life She works full time but doesn't have health insurance She has consistently been making small monthly payments on her outstanding claims | DECLINE | | |
| | | | | | 232.00 | | | | |
| 12 | 629625<br>633051 | 12/19/2012<br>02/05/2013 | LAB<br>ER | $ 123.00<br>637 75 | 123.00<br>637.75 | Pt,32,has lived in Pike County for over 10 years. She is a seasonal employee and she doesn't qualify for health insurance | 50%<br>50% | 61.50<br>318 88 | |
| | | | | | 760.75 | | | 380.38 | 380.38 |
| 13 | 634364 | 02/20/2013 | AMB | $ 236 00 | 236 00 | Pt,87,has lived in Pike County for 38 years He and his wife both receive social security and have Medicare and Medicaid. They are needing assistance with this service that is not covered by Medicare They have been long time patients of PCMH and have always paid there balances due | 100% | 236 00 | |
| | | | | | 236.00 | | | 236.00 | 236.00 |
| 14 | 634436 | 02/23/2013 | ER | $ 469.50 | 469 50 | Pt,26,has lived in Pike County all her life She is unemployed and lives with her parents She is needing assistance with her medical bills | 100% | 469 50 | |
| | | | | | 469.50 | | | 469.50 | 469.50 |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 15 | 624513 | 10/21/2012 | ER | $ 735 00 | 735 00 | Pt,23,has lived in Pike County for 15years She is currently employed however she was not eligible for insurance coverage at the time of service. She is needing assistance to cover this unexpected expense | 50% | 367.50 | |
| | | | | | **735.00** | | | **367.50** | **367.50** |
| 16 | 630342 | 01/01/2013 | ER | $ 4,309.79 | 4,309.79 | Pt,51,has lived in Pike County for 5 years He and his wife only receive an income for there foster children They do not have any health insurance They have two foster children in the home at this time | 25% | 1,077 45 | |
| | 630368 | 01/01/2013 | AMB | 1,516 00 | 1,516.00 | | 25% | 379 00 | |
| | | | | | **5,825.79** | | | **1,456.45** | **1,456.45** |
| 17 | 622842 | 09/30/2012 | ER | $ 4,828.39 | 4,828 39 | Pt,58,lived in Pike County for 55 years She had no income or health insurance She had a small life insurance policy that has already been assigned for her funeral and other expenses She was living with her sister and the application was completed by her estate representative. | 25% | 1,207 09 | |
| | 623714 | 10/11/2012 | ER | 4,324 00 | 4,324.00 | | 25% | 1,081 00 | |
| | | | | | **9,152.39** | | | **2,288.09** | **2,288.09** |
| 18 | 635305 | 03/07/2013 | CARDIO | $ 1,304 00 | 1,254.00 | Pt,46,has lived in Pike County all her life. She is currently not working and her husbands work is only seasonal They do not qualify for health insurance.They have one dependent child in the home She made the requested down payment of $50 00. | 25% | 313.50 | |
| | 631186 | 01/11/2013 | Lab | 587 00 | 587 00 | | 25% | 146.75 | |
| | 632689 | 01/31/2013 | CARDIO | 63 00 | 63.00 | | 25% | 15 75 | |
| | 633307 | 02/07/2013 | CARDIO | 607 00 | 507 00 | | 25% | 126 75 | |
| | | | | | **2,411.00** | | | **602.75** | **602.75** |
| | | | | Total | 40,683.85 | | | | 13,636.80 |

04/03/2013

GEORGE W TRIMBLE HOSPITAL FUND

Dear Trimble Board Member:
Please find below the charity accounts for the month of February 2013, which were approved at the Pike County Memorial Hospital Board of Trustee's regular monthly meeting on 04/03/13.

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 626953 | 11/20/2012 | ER | $ 2,306.00 | 1,484.60 | Pt,52,has lived in Pike County for 37 years. She works two jobs and has health insurance. She has always paid her past accounts to the hospital in a timely manner however is needing assistance with this bill that was applied to her deductible. | 25% | 371.15 | |
| | | | | | 1,484.60 | | | 371.15 | 371.15 |
| 2 | 633017 | 02/05/2013 | ER | $ 4,033.75 | 4,033 75 | Pt,24,has lived in Pike County for 24 years She and her husband worked full time but have no insurance She is currently not working due to the birth of their second child | Decline | | |
| | 633053 | 02/05/2013 | AMB | 1,238 50 | 1,238 50 | | Decline | | |
| | 633019 | 02/05/2013 | ER | 843 50 | 843.50 | | Decline | | |
| | | | | | 6,115.75 | | | | |
| 3 | 627075 | 11/21/2012 | ER | $ 1,664 00 | 1,664.00 | Pt,38,has lives in Pike County Her husband has recently started a new job and is unable to get health insurance They have three children in the home and are needing assitance with these bills | Decline | | |
| | 629203 | 12/14/2012 | LAB | 468 00 | 468 00 | | Decline | | |
| | 632299 | 01/25/2013 | XRAY | 768 25 | 768 25 | | Decline | | |
| | | | | | 2,900.25 | | | | |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 4 | 635818 | 03/14/2013 | CARDIO | $ 259 00 | 259 00 | Pt,46,has lived in Pike County all her life She is currently not working due to health reasons and her husbands work is only seasonal They have one dependent child in the home and currently have limited income. | Decline | | |
| | | | | | 259.00 | | | | |
| 5 | 635304 | 03/07/2013 | CARDIO | $ 317.00 | 297.00 | Pt,53,has lived in Pike County for 3 years. He is unable to work because of health issues and he does not have health insurance He has been making $25 00 a month payments since July 2012 to pay towards a prior date of service | 50% | 148 50 | |
| | 635780 | 03/14/2013 | CARDIO | $ 5,676.50 | 5,426.50 | | 50% | 2,713.25 | |
| | 636923 | 03/28/2013 | CARDIO | 65 00 | 65.00 | | 50% | 32.50 | |
| | | | | | 5,788.50 | | | 2,894.25 | 2,894.25 |
| 6 | 621732 | 09/15/2012 | AMB | $ 2,021 20 | 217.23 | Pt,71,lives in Pike County Patient has Medicare however he is needing help paying his coinsurance and deductibles due to having limted income He is making payments of $10.00 a month towards his balances | 100% | 217 23 | |
| | 621724 | 09/15/2012 | ER | 2,375 56 | 257.35 | | 100% | 257 35 | |
| | 633113 | 02/06/2013 | ER | 1,075.00 | 65.00 | | 100% | 65.00 | |
| | | | | | 539.58 | | | 539.58 | 539.58 |
| 7 | 633791 | 02/13/2013 | AMB | $ 1,154 95 | 1,154.95 | Pt,42,has lived in Pike County for 5 years She currently works two part time jobs so insurance is not available She has a Medicaid plan that has limited benefits and unfortunately does not cover these medically necessary dates of service | 25% | 288.74 | |
| | 633718 | 02/13/2013 | OPO | 8,286 28 | 8,286 28 | | 25% | 2,071.57 | |
| | | | | | 9,441.23 | | | 2,360.31 | 2,360.31 |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| 8 | 620260-06 | 01/01/2013 | PHY THERAPY | $ 3,545 00 | 2,461 39 | Pt,60, and wife 59, have lived in Pike County all of their life They both have health insurance, however they are needing assistance covering their deductibles They both have expierenced unexpected medical issues which has caused them to inccure unforseen medical bills They have an arrangement set up to make $25 a month payments | Decline | | |
| | 631374 | 01/14/2013 | LAB | 256 00 | 36.50 | | Decline | | |
| | | | | | | | | 0% | |
| | | | | | | | | 0% | |
| | | | | | | | | 0% | |
| | | | | | | | | 0% | |
| | | | | | **2,497.89** | | | **0%** | **0%** |
| 9 | 621995 | 09/18/2012 | ER | $ 849 00 | 849 00 | Pt,36, and husband 41, live in Pike County They both are unable to work due to health issues and are unable to afford private health insurance.They are asking for assistance with these bills | 25% | 212 25 | |
| | 624993 | 10/27/2012 | ER | 1,322.63 | 1,322 63 | | 25% | 330.66 | |
| | 624981 | 10/27/2012 | INPT | 6,110 14 | 6,110.14 | | 25% | 1,527 54 | |
| | 625289 | 10/31/2012 | SURG | 684.25 | 684.25 | | 25% | 171.06 | |
| | 625291 | 11/01/2012 | SURG | 3,950 00 | 3,950 00 | | 25% | 987.50 | |
| | 621706 | 09/14/2012 | ER | 671 00 | 671 00 | | 25% | 167.75 | |
| | | | | | **13,587.02** | | **25%** | **3,396.76** | **3,396.76** |
| 10 | 623596 | 10/08/2012 | AMB | $ 1,216 00 | 1,216 00 | Pt,33,has lived in Pike County for 9 years. She works full time but wasn't eligible for insurance on these dates of service. Her transition in jobs had left her uninsured for a period of time and she asking for assitance with these bills | 25% | 304 00 | |
| | 623558 | 10/08/2012 | ER | 1,012 64 | 1,012 64 | | 25% | 253.16 | |
| | 629818 | 12/23/2012 | ER | 725.38 | 725.38 | | 25% | 181 35 | |
| | 629883 | 12/25/2012 | ER | 895 02 | 895 02 | | 25% | 223.76 | |
| | | | | | **3,849.04** | | | **962.26** | **962.26** |
| 11 | 620448 | 09/04/2012 | SURG | $ 8,520 55 | 784 45 | Pt,68,has lived in Pike County for 30 years She receives social security and has Medicare Medicaid covers the cost of her part B Medicare premium only She is making small payments on her account | 100% | 784 45 | |
| | 622481 | 10/02/2012 | SURG | 7,581 25 | 695 22 | | 100% | 695 22 | |
| | | | | | **1,479.67** | | | **1,479.67** | **1,479.67** |

| | Account Number | Admit Date | Service Type | Total Charges | Balance to be Considered by Trimble Fund | Comments | Trimble Board % | Visit Payment | Total Pmt |
|---|---|---|---|---|---|---|---|---|---|
| **12** | 636434 | 03/22/2013 | LAB | $ 361 00 | 336.00 | Pt,55,has lived in Pike County for 12 years She is unemployed and she doesn't have health insurance She has been a long time patient of PCMH and all previous balances due have been paid | Decline | | |
| | | | | | **336.00** | | | | |
| **13** | 624918 | 10/26/2012 | ER | $ 2,893 83 | 2,893 83 | Pt,37,has lived in Pike County for 13 years He is self employed but has been unable to work due to recent health problems This has caused the family to go from a dual income to single income family With 4 dependent children in the home they are needing assistance with these unexpected medical bills | 100% | 2,893 83 | |
| | 623713 | 10/10/2012 | AMB | 1,466 25 | 1,466 25 | | 100% | 1,466.25 | |
| | | | | | **4,360.08** | | | **4,360.08** | **4,360.08** |
| **14** | 626644 | 11/16/2012 | CARDIO | $ 63 00 | 63 00 | Pt,51,has lived in Pike County for 6 years He is disabled and unable to work He was approved for Medicaid but must meet a high spendown He needs help coverig these bills until he will be eligible for Medicare in July He has paid all balances due on past accounts. | 100% | 63.00 | |
| | 630597 | 01/04/2013 | CARDIO | 63 00 | 63 00 | | 100% | 63 00 | |
| | 636880 | 03/28/2013 | CARDIO | 63 00 | 63 00 | | 100% | 63 00 | |
| | | | | | **189.00** | | | **189.00** | **189.00** |
| | | | | Total | 52,827.61 | | | | 16,553.06 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2012

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| | Cash/Cash Equivalent | 846198.040 | 846,198.04 | 846,198.04 |
| 001084102 | AGCO CORP | 68.000 | 3,093 32 | 3,340 16 |
| 00130H105 | AES CORP | 147 000 | 1,532 48 | 1,572.90 |
| 00206R102 | AT&T INC | 1511 000 | 48,564.41 | 50,935.81 |
| 00206RBD3 | AT&T INC | 13000.000 | 13,727.22 | 13,520 26 |
| 002824100 | ABBOTT LABS | 627.000 | 34,319 95 | 41,068 50 |
| 00507V109 | ACTIVISION BLIZZARD INC | 378 000 | 4,115.02 | 4,014.36 |
| 00724F101 | ADOBE SYS INC | 187 000 | 6,327.34 | 7,046 16 |
| 00846U101 | AGILENT TECHNOLOGIES INC | 126 000 | 4,525.66 | 5,158 44 |
| 009363102 | AIRGAS INC | 60 000 | 5,260 20 | 5,477.40 |
| 00971T101 | AKAMAI TECHNOLOGIES INC | 55.000 | 2,266.11 | 2,250.05 |
| 012653101 | ALBEMARLE CORP | 115.000 | 6,346.85 | 7,143.80 |
| 015351109 | ALEXION PHARMACEUTICALS INC | 487.000 | 23,914 17 | 45,651.38 |
| 017175100 | ALLEGHANY CORP DEL | 14.000 | 4,871.44 | 4,695 88 |
| 018490102 | ALLERGAN INC | 982 000 | 73,384.20 | 90,078 86 |
| 018581108 | ALLIANCE DATA SYS CORP | 39 000 | 5,557 50 | 5,645 64 |
| 018802108 | ALLIANT CORP | 70 000 | 3,115 70 | 3,073 70 |
| 021441100 | ALTERA CORP | 104 000 | 3,140 28 | 3,576.56 |
| 02209S103 | ALTRIA GROUP INC | 418.000 | 6,854.78 | 13,141.92 |
| 023135106 | AMAZON COM INC | 428 000 | 59,020.57 | 107,372.36 |
| 023608102 | AMEREN CORP | 79 000 | 2,599 89 | 2,426 88 |
| 024013104 | AMERICAN ASSETS TR INC | 57 000 | 1,544 70 | 1,592 01 |
| 025537101 | AMERICAN ELEC PWR INC | 278 000 | 9,718 47 | 11,865.04 |
| 025816109 | AMERICAN EXPRESS CO | 281.000 | 10,393.66 | 16,151.88 |
| 03027X100 | AMERICAN TOWER CORP | 945.000 | 68,744.97 | 73,020.15 |
| 03073E105 | AMERISOURCEBERGEN CORP | 143 000 | 5,666.45 | 6,174.74 |
| 031100100 | AMETEK INC NEW | 251 000 | 8,906 18 | 9,430 07 |
| 031162100 | AMGEN INC | 207.000 | 12,984 02 | 17,843.40 |
| 032095101 | AMPHENOL CORP NEW | 96 000 | 5,760 96 | 6,211 20 |
| 032654105 | ANALOG DEVICES INC | 91.000 | 3,553 55 | 3,827.46 |
| 035710409 | ANNALY CAP MGMT INC | 390.000 | 6,267.30 | 5,475.60 |
| 037833100 | APPLE INC | 226.000 | 140,280.21 | 120,271.08 |
| 042068106 | ARM HLDGS PLC | 1172 000 | 37,359 02 | 44,336.76 |
| 042735100 | ARROW ELECTRS INC | 99 000 | 3,477 87 | 3,769.92 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2012

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 044209104 | ASHLAND INC | 35.000 | 2,451 75 | 2,814 35 |
| 046353AB4 | ASTRAZENECA PLC | 16000.000 | 19,616 00 | 19,440.48 |
| 053015103 | AUTOMATIC DATA PROCESSING INC | 246.000 | 8,772.56 | 14,004 78 |
| 053807103 | AVNET INC | 94 000 | 2,698.74 | 2,877 34 |
| 054937107 | BB&T CORP | 119 000 | 3,303.40 | 3,464 09 |
| 05565QBH0 | BP CAPITAL MARKETS PLC | 12000 000 | 12,854.28 | 12,784.20 |
| 056752108 | BAIDU INC | 532.000 | 38,751 41 | 53,354 28 |
| 058498106 | BALL CORP | 41.000 | 1,758 08 | 1,834.75 |
| 064058100 | BANK NEW YORK MELLON CORP | 1043.000 | 25,415 51 | 26,805 10 |
| 064159AM8 | BANK NOVA SCOTIA B C | 12000 000 | 12,707 64 | 12,626.88 |
| 075896100 | BED BATH & BEYOND INC | 90 000 | 5,166.88 | 5,031.90 |
| 084423102 | BERKLEY W R CORP | 114 000 | 4,428 51 | 4,302.36 |
| 084664BS9 | BERKSHIRE HATHAWAY FIN CORP | 13000.000 | 13,256.36 | 13,250 64 |
| 088606108 | BHP BILLITON LTD | 110 000 | 7,585.69 | 8,626 20 |
| 09061G101 | BIOMARIN PHARMACEUTICAL INC | 128 000 | 4,798.72 | 6,297.60 |
| 09062X103 | BIOGEN IDEC INC | 350 000 | 33,338 90 | 51,229 50 |
| 09247X101 | BLACKROCK INC | 141.000 | 24,654 15 | 29,146 11 |
| 097023105 | BOEING CO | 222 000 | 14,887 64 | 16,729 92 |
| 110122108 | BRISTOL MYERS SQUIBB CO | 883 000 | 26,575 12 | 28,776.97 |
| 111320107 | BROADCOM CORP | 149 000 | 4,702 43 | 4,948.29 |
| 117043109 | BRUNSWICK CORP | 154 000 | 3,586 66 | 4,479 86 |
| 124857202 | CBS CORP | 216 000 | 7,005.96 | 8,218 80 |
| 125509109 | CIGNA CORP | 75.000 | 3,743 25 | 4,009 50 |
| 12572Q105 | CME GROUP INC | 199.000 | 9,098 30 | 10,083 33 |
| 125896100 | CMS ENERGY CORP | 256.000 | 5,515 50 | 6,241 28 |
| 126650100 | CVS CAREMARK CORP | 802.000 | 36,876.70 | 38,776 70 |
| 12673P105 | CA INC | 78.000 | 1,753 44 | 1,714 44 |
| 127055101 | CABOT CORP | 71.000 | 2,606 97 | 2,825.09 |
| 13342B105 | CAMERON INTL CORP | 165 000 | 8,390 26 | 9,315.90 |
| 136385AK7 | CANADIAN NAT RES LTD | 16000 000 | 19,130 56 | 18,847.52 |
| 14040H105 | CAPITAL ONE FINL CORP | 60.000 | 3,586 20 | 3,475 80 |
| 14170T101 | CAREFUSION CORP | 203.000 | 5,372.40 | 5,801 74 |
| 148887102 | CATAMARAN CORP | 107 000 | 5,023 12 | 5,039.70 |
| 14912L4E8 | CATERPILLAR FINL SVCS CORP | 10000 000 | 13,201.90 | 13,020.60 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2012

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 151020104 | CELGENE CORP | 666 000 | 29,598 10 | 52,261 02 |
| 156782104 | CERNER CORP | 623 000 | 42,280 52 | 48,288.73 |
| 16359R103 | CHEMED CORP | 44.000 | 2,939 64 | 3,017.96 |
| 166764100 | CHEVRON CORP | 618 000 | 56,051.37 | 66,830 52 |
| 171232101 | CHUBB CORP | 194 000 | 12,985.85 | 14,612 08 |
| 171340102 | CHURCH & DWIGHT INC | 117 000 | 5,913.77 | 6,267.69 |
| 17275RAE2 | CISCO SYS INC | 11000.000 | 13,167 00 | 13,022.02 |
| 172967FF3 | CITIGROUP INC | 17000 000 | 19,810 27 | 20,033 65 |
| 189754104 | COACH INC | 37 000 | 2,056.46 | 2,053 87 |
| 19075F106 | COBALT INTL ENERGY INC | 88.000 | 1,810.16 | 2,161 28 |
| 19122T109 | COCA-COLA ENTERPRISES INC | 536.000 | 16,669.15 | 17,007 28 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTIONS | 1128 000 | 68,234 93 | 83,339 23 |
| 197199813 | COLUMBIA ACORN INTERNATIONAL | 8343 773 | 333,000.00 | 340,759 69 |
| 20030N200 | COMCAST CORP | 776 000 | 28,224.43 | 27,873 92 |
| 20030NAU5 | COMCAST CORP | 10000 000 | 12,375.00 | 12,267.60 |
| 200340107 | COMERICA INC | 114 000 | 3,380 10 | 3,458.76 |
| 20605P101 | CONCHO RES INC | 60.000 | 5,156 29 | 4,833.60 |
| 20825CAR5 | CONOCOPHILLIPS | 10000.000 | 12,466.40 | 12,299 20 |
| 21036P108 | CONSTELLATION BRANDS INC | 116 000 | 4,106 40 | 4,105.24 |
| 22160K105 | COSTCO WHSL CORP NEW | 348 000 | 33,397 52 | 34,358.04 |
| 22541LAR4 | CREDIT SUISSE FIRST BOSTON USA | 12000 000 | 13,017 36 | 12,933.36 |
| 228227104 | CROWN CASTLE INTL CORP | 209 000 | 13,932 53 | 15,081 44 |
| 228368106 | CROWN HLDGS INC | 136 000 | 5,204 30 | 5,006 16 |
| 231561101 | CURTISS WRIGHT CORP | 113 000 | 3,469 10 | 3,709 79 |
| 232820100 | CYTEC INDS INC | 49 000 | 3,365 09 | 3,372 67 |
| 235851102 | DANAHER CORP DEL | 394 000 | 20,369 53 | 22,024 60 |
| 23918K108 | DAVITA HEALTHCARE PARTNERS INC | 103 000 | 11,521.48 | 11,384 59 |
| 24422ERR2 | DEERE JOHN CAP CORP | 16000 000 | 16,600.00 | 16,467 52 |
| 247916208 | DENBURY RES INC | 390.000 | 5,949.80 | 6,318 00 |
| 25243Q205 | DIAGEO PLC | 346 000 | 28,247 31 | 40,336.68 |
| 253393102 | DICKS SPORTING GOODS INC | 71 000 | 3,513.08 | 3,229 79 |
| 253868103 | DIGITAL RLTY TR INC | 145.000 | 9,398.00 | 9,844.05 |
| 25459HBA2 | DIRECTV HLDGS LLC / DIRECTV FING | 12000 000 | 13,623 24 | 13,461.36 |
| 254687106 | DISNEY WALT CO | 493 000 | 24,569 00 | 24,546 47 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2012

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 25468PCW4 | DISNEY WALT CO NEW | 13000.000 | 13,067.60 | 13,119.47 |
| 254709108 | DISCOVER FINL SVCS | 145.000 | 5,860.18 | 5,589 75 |
| 256746108 | DOLLAR TREE INC | 195 000 | 7,732 75 | 7,909.20 |
| 25746U109 | DOMINION RES INC VA NEW | 111 000 | 5,627 07 | 5,749.80 |
| 260003108 | DOVER CORP | 366.000 | 14,683 36 | 24,049 86 |
| 26138E109 | DR PEPPER SNAPPLE INC | 38.000 | 1,628 26 | 1,678 84 |
| 263534109 | DU PONT E I DE NEMOURS & CO | 339 000 | 15,350.66 | 15,247.71 |
| 264411505 | DUKE RLTY CORP | 132 000 | 1,888 26 | 1,830 84 |
| 268648102 | EMC CORP | 1875 000 | 31,858.04 | 47,437 50 |
| 26875P101 | EOG RES INC | 401 000 | 35,671 69 | 48,436.79 |
| 26884L109 | EQT CORP | 58 000 | 3,517 12 | 3,420.84 |
| 269858304 | EAGLE SM CAP GROWTH FUND | 8441 558 | 325,000 00 | 369,402.58 |
| 27579R104 | EAST WEST BANCORP INC | 255.000 | 5,337.53 | 5,479.95 |
| 278265103 | EATON VANCE CORP | 159.000 | 4,460.75 | 5,064.15 |
| 278865100 | ECOLAB INC | 88.000 | 6,087 58 | 6,327.20 |
| 281020107 | EDISON INTL | 99 000 | 4,644.68 | 4,473.81 |
| 28176E108 | EDWARDS LIFESCIENCES CORP | 487 000 | 47,271.09 | 43,912.79 |
| 284902103 | ELDORADO GOLD CORP | 207.000 | 3,052.01 | 2,666.16 |
| 285512109 | ELECTRONIC ARTS INC | 123.000 | 1,501.59 | 1,785.96 |
| 291011104 | EMERSON ELEC CO | 171 000 | 8,277.12 | 9,056.16 |
| 29379VAP8 | ENTERPRISE PRODS OPER LLC | 11000.000 | 13,238 17 | 13,129.71 |
| 294429105 | EQUIFAX INC | 59 000 | 2,956 49 | 3,193.08 |
| 29444U502 | EQUINIX INC | 200.000 | 35,546 99 | 41,240 00 |
| 29476L107 | EQUITY RESIDENTIAL | 52 000 | 2,948 92 | 2,946 84 |
| 3007229Y3 | EXCELSIOR MULTI-STRATEGY HEDGE | 1044 307 | 963,356 57 | 962,712 16 |
| 30161NAD3 | EXELON CORP | 12000.000 | 13,164.00 | 13,062.36 |
| 302130109 | EXPEDITORS INTL WASHINGTON INC | 84 000 | 3,070 35 | 3,322.20 |
| 30231G102 | EXXON MOBIL CORP | 899.000 | 70,095 75 | 77,808 45 |
| 302491303 | F M C CORP | 101 000 | 5,375 22 | 5,910.52 |
| 30249U101 | FMC TECHNOLOGIES INC | 1042.000 | 20,306 60 | 44,628.86 |
| 302941109 | FTI CONSULTING INC | 159 000 | 4,059.27 | 5,247.00 |
| 30303M102 | FACEBOOK INC | 1537 000 | 34,945 19 | 40,914.48 |
| 311900104 | FASTENAL CO | 1156 000 | 50,562.80 | 53,927 40 |
| 3128M7L46 | FEDERAL HOME LN MTG CORP | 82047.320 | 87,918.83 | 88,044 16 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2012

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 312944YA3 | FEDERAL HOME LN MTG CORP | 84380.209 | 89,891.30 | 90,159.41 |
| 3138E5CZ9 | FEDERAL NATL MTG ASSN | 24605 691 | 26,112.79 | 26,254.27 |
| 3138M6PK7 | FEDERAL NATL MTG ASSN | 38999 771 | 41,032 02 | 40,906 08 |
| 3138MLGC2 | FEDERAL NATL MTG ASSN | 24922 510 | 25,997.30 | 26,140.72 |
| 31417CDR3 | FEDERAL NATL MTG ASSN | 14563 853 | 15,503.68 | 15,571 38 |
| 315616102 | F5 NETWORKS INC | 40 000 | 3,505 93 | 3,886 00 |
| 316773100 | FIFTH THIRD BANCORP | 397 000 | 5,745.50 | 6,034.40 |
| 31787A507 | FINISAR CORP | 163 000 | 1,877 03 | 2,655 27 |
| 33616C100 | FIRST REP BK SAN FRANCISCO | 159 000 | 5,390 10 | 5,212.02 |
| 343412102 | FLUOR CORP | 101 000 | 5,565 44 | 5,932.74 |
| 34354P105 | FLOWSERVE CORP | 44 000 | 5,955 40 | 6,459 20 |
| 354613101 | FRANKLIN RES INC | 299 000 | 31,191.39 | 37,584 30 |
| 35804H106 | FRESH MKT INC | 44 000 | 2,385 59 | 2,115 96 |
| 359694106 | FULLER H B CO | 114.000 | 3,434 00 | 3,969 48 |
| 366651107 | GARTNER GROUP INC NEW | 92 000 | 4,199 79 | 4,233.84 |
| 36962GK86 | GENERAL ELEC CAP CORP | 25000 000 | 26,868.00 | 26,689 75 |
| 370334104 | GENERAL MLS INC | 781 000 | 31,157.60 | 31,568.02 |
| 375558103 | GILEAD SCIENCES INC | 527.000 | 34,592.39 | 38,708 15 |
| 37733W105 | GLAXOSMITHKLINE PLC | 506.000 | 21,729 49 | 21,995 82 |
| 38141EA58 | GOLDMAN SACHS GROUP INC | 12000.000 | 13,515 00 | 13,752 36 |
| 38141G104 | GOLDMAN SACHS GROUP INC | 331 000 | 39,279 77 | 42,222.36 |
| 38259P508 | GOOGLE INC | 146.000 | 82,778 75 | 103,277.48 |
| 388689101 | GRAPHIC PACKAGING HLDG CO | 574.000 | 3,418.51 | 3,708 04 |
| 391164100 | GREAT PLAINS ENERGY INC | 86.000 | 1,919 51 | 1,746.66 |
| 39945C109 | GROUPE CGI INC | 58.000 | 1,495.82 | 1,341.54 |
| 405217100 | HAIN CELESTIAL GROUP INC | 53.000 | 3,045 38 | 2,873.66 |
| 413875105 | HARRIS CORP DEL | 82.000 | 3,766 26 | 4,014.72 |
| 423074103 | HEINZ H J CO | 293 000 | 12,430.35 | 16,900 24 |
| 436106108 | HOLLYFRONTIER CORP | 121.000 | 4,661.08 | 5,632.55 |
| 436440101 | HOLOGIC INC | 415.000 | 8,440.18 | 8,304.19 |
| 437076102 | HOME DEPOT INC | 626.000 | 12,998 22 | 38,718.10 |
| 437076AU6 | HOME DEPOT INC | 10000 000 | 12,850.00 | 12,538.00 |
| 438516106 | HONEYWELL INTL INC | 620.000 | 33,632.41 | 39,351.40 |
| 443510201 | HUBBELL INC | 21.000 | 1,735.65 | 1,777.23 |

GEORGE W TRIMBLE TRUST
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Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 444859102 | HUMANA INC | 26 000 | 1,789 06 | 1,784 38 |
| 446150104 | HUNTINGTON BANCSHARES INC | 429.000 | 2,739.17 | 2,741 31 |
| 446413106 | HUNTINGTON INGALLS INDS INC | 74 000 | 3,160.96 | 3,207.16 |
| 44919P508 | IAC / INTERACTIVECORP | 77 000 | 3,326 70 | 3,637 63 |
| 45103T107 | ICON PUB LTD CO | 80 000 | 1,885.96 | 2,220 80 |
| 45167R104 | IDEX CORP | 162 000 | 6,867.29 | 7,537.86 |
| 451734107 | IHS INC | 34 000 | 2,832 20 | 3,264 00 |
| 452327109 | ILLUMINA INC | 53 000 | 2,608.65 | 2,946 27 |
| 458140100 | INTEL CORP | 1644.000 | 33,087.79 | 33,899.28 |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 297.000 | 35,705 84 | 56,890.35 |
| 460146103 | INTERNATIONAL PAPER CO | 70.000 | 2,475.77 | 2,788 80 |
| 461202103 | INTUIT | 104.000 | 6,169.28 | 6,185 44 |
| 46120E602 | INTUITIVE SURGICAL INC | 51 000 | 27,729 57 | 25,008.87 |
| 462846106 | IRON MTN INC PA | 131 000 | 4,428.70 | 4,067 55 |
| 464287234 | ISHARES MSCI EMERGING MKTS INDEX | 24010 000 | 972,366 58 | 1,064,843 50 |
| 464287465 | ISHARES MSCI EAFE INDEX | 11034 000 | 539,452 26 | 627,393.24 |
| 464287507 | ISHARES CORE S&P MID CAP ETF | 4400.000 | 440,000 00 | 447,480.00 |
| 464287630 | ISHARES RUSSELL 2000 VALUE INDEX | 4125.000 | 290,557.16 | 311,478 75 |
| 46625H100 | J P MORGAN CHASE & CO | 1900.000 | 81,153.94 | 83,541 29 |
| 46625HCE8 | JP MORGAN CHASE | 24000.000 | 26,046 00 | 25,891.68 |
| 478160104 | JOHNSON & JOHNSON | 980.000 | 67,622.06 | 68,698.00 |
| 478366107 | JOHNSON CTLS INC | 480 000 | 12,377 09 | 14,721.60 |
| 48203R104 | JUNIPER NETWORKS INC | 176 000 | 2,904.09 | 3,461.92 |
| 485170302 | KANSAS CITY SOUTHERN | 53.000 | 4,223.26 | 4,424 44 |
| 487836108 | KELLOGG CO | 43 000 | 2,261 80 | 2,401.55 |
| 489170100 | KENNAMETAL INC | 62 000 | 2,165 16 | 2,480.00 |
| 494368103 | KIMBERLY CLARK CORP | 205.000 | 14,561.93 | 17,308.15 |
| 49446R109 | KIMCO REALTY CORP | 238.000 | 4,650.52 | 4,598.16 |
| 49456B101 | KINDER MORGAN INC DEL | 402 000 | 11,168.13 | 14,202.66 |
| 500255104 | KOHLS CORP | 41 000 | 2,168 49 | 1,762.18 |
| 500472AF2 | KONINKLIJKE PHILIPS ELECTRS NV | 12000.000 | 13,210.80 | 12,971.88 |
| 50075NAZ7 | KRAFT FOODS INC | 9000.000 | 12,584 70 | 12,090.15 |
| 502161102 | LSI CORP | 388.000 | 2,658.05 | 2,743.16 |
| 517834107 | LAS VEGAS SANDS CORP | 1362 000 | 53,882 08 | 62,869.92 |

GEORGE W TRIMBLE TRUST
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| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 518439104 | LAUDER ESTEE COS INC | 675.000 | 27,084 67 | 40,405.50 |
| 521865204 | LEAR CORP | 109.000 | 4,650 90 | 5,105.56 |
| 53217V109 | LIFE TECHNOLOGIES CORP | 813.000 | 39,227.09 | 39,861.39 |
| 532716107 | LIMITED BRANDS INC | 124.000 | 5,872 28 | 5,835 44 |
| 53578A108 | LINKEDIN CORP | 739 000 | 80,358 59 | 84,851 98 |
| 539830109 | LOCKHEED MARTIN CORP | 583.000 | 54,026 55 | 53,805.07 |
| 540424108 | LOEWS CORP | 63.000 | 2,671.83 | 2,567.25 |
| 544147101 | LORILLARD INC | 271.000 | 30,895.75 | 31,617 57 |
| 550021109 | LULULEMON ATHLETICA INC | 623 000 | 12,399 82 | 47,491 29 |
| 55261F104 | M & T BK CORP | 22 000 | 2,267.98 | 2,166 34 |
| 55616P104 | MACYS INC | 281 000 | 11,045.42 | 10,964.62 |
| 56418H100 | MANPOWER INC | 76.000 | 2,866.72 | 3,225.44 |
| 571748102 | MARSH & MCLENNAN COS INC | 511 000 | 17,517 88 | 17,614 17 |
| 574599106 | MASCO CORP | 135 000 | 2,029.05 | 2,249 10 |
| 57772K101 | MAXIM INTEGRATED PRODS INC | 77 000 | 2,125 97 | 2,263.80 |
| 580135101 | MCDONALDS CORP | 247.000 | 14,248.06 | 21,787 87 |
| 580645109 | MCGRAW HILL COS INC | 52 000 | 2,883.91 | 2,842 84 |
| 58155Q103 | MCKESSON CORP | 52.000 | 4,805.84 | 5,041.92 |
| 582839106 | MEAD JOHNSON NUTRITION CO | 591.000 | 37,398 26 | 38,940.99 |
| 58933Y105 | MERCK & CO INC | 615.000 | 22,239.85 | 25,178 10 |
| 589433101 | MEREDITH CORP | 195 000 | 5,425 07 | 6,717.75 |
| 59156R108 | METLIFE INC | 999 000 | 34,145.09 | 32,907 06 |
| 594918104 | MICROSOFT CORP | 1103 000 | 29,748 00 | 29,460 80 |
| 603158106 | MINERALS TECHNOLOGIES INC | 74.000 | 2,601.30 | 2,954.08 |
| 615369105 | MOODYS CORP | 432 000 | 20,560 08 | 21,738.24 |
| 61747YDT9 | MORGAN STANLEY | 12000.000 | 12,968.64 | 13,091 52 |
| 62913F201 | NII HLDGS INC | 301 000 | 2,331 25 | 2,146.13 |
| 637071101 | NATIONAL OILWELL VARCO INC | 358 000 | 26,276 69 | 24,469 30 |
| 641069406 | NESTLE S A | 257 000 | 16,373 47 | 16,733 78 |
| 651229106 | NEWELL RUBBERMAID INC | 149 000 | 3,099 06 | 3,318.23 |
| 65339F101 | NEXTERA ENERGY INC | 127 000 | 6,635 15 | 8,787 13 |
| 655044105 | NOBLE ENERGY INC | 123 000 | 11,648.95 | 12,514.02 |
| 655664100 | NORDSTROM INC | 251 000 | 9,530.26 | 13,428.50 |
| 666807102 | NORTHROP GRUMMAN CORP | 183.000 | 12,469 64 | 12,367.14 |

GEORGE W TRIMBLE TRUST
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| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 670100205 | NOVO-NORDISK A S | 264.000 | 17,421.92 | 43,087 44 |
| 67066G104 | NVIDIA CORP | 167.000 | 2,012 17 | 2,047.42 |
| 67073Y106 | NV ENERGY INC | 227.000 | 4,291.84 | 4,117.78 |
| 67103H107 | O REILLY AUTOMOTIVE INC | 42 000 | 3,558 24 | 3,755.64 |
| 674599105 | OCCIDENTAL PETE CORP DEL | 940 000 | 72,276.14 | 72,013 40 |
| 675232102 | OCEANEERING INTL INC | 751 000 | 38,943 86 | 40,396.29 |
| 681904108 | OMNICARE INC | 170 000 | 5,849.67 | 6,137.00 |
| 681919106 | OMNICOM GROUP INC | 92 000 | 4,381 20 | 4,596 32 |
| 682189105 | ON SEMICONDUCTOR CORP | 259 000 | 1,579.90 | 1,825 95 |
| 68389X105 | ORACLE CORP | 753 000 | 23,288 56 | 25,089.96 |
| 690768403 | OWENS ILL INC | 99.000 | 2,082 82 | 2,105 73 |
| 693390700 | PIMCO TOTAL RETURN FUND | 122573.903 | 1,244,125.12 | 1,377,730 67 |
| 693390841 | PIMCO HIGH YIELD FD | 74235 484 | 713,403 00 | 715,630 07 |
| 693475105 | PNC FINL SVCS GROUP INC | 503 000 | 31,311 41 | 29,329 93 |
| 693506107 | PPG INDS INC | 224 000 | 25,908 18 | 30,318 40 |
| 693656100 | PVH CORP | 71 000 | 7,593 45 | 7,881.71 |
| 696429307 | PALL CORP | 74 000 | 4,639.97 | 4,459 24 |
| 69840W108 | PANERA BREAD CO | 35 000 | 5,856 55 | 5,559.05 |
| 701094104 | PARKER HANNIFIN CORP | 160 000 | 8,886.55 | 13,609 60 |
| 714290103 | PERRIGO CO | 43.000 | 4,895 40 | 4,473.29 |
| 716768106 | PETSMART INC | 54.000 | 3,552 12 | 3,690.36 |
| 717081103 | PFIZER INC | 3303.000 | 69,598.99 | 82,836.93 |
| 717081DB6 | PFIZER INC | 15000.000 | 19,121.70 | 18,959.70 |
| 718172109 | PHILIP MORRIS INTL INC | 1106 000 | 76,391.62 | 92,505 84 |
| 722005220 | PIMCO FOREIGN BOND FUND | 15712.862 | 174,280 10 | 171,113.07 |
| 722005667 | PIMCO COMMODITY REALRETURN | 91237.502 | 755,400.00 | 605,817.01 |
| 72201F409 | PIMCO EMERGING MKT CURRENCY | 16516.660 | 174,799 76 | 174,250.76 |
| 733174700 | POPULAR INC | 72.000 | 1,384 56 | 1,496.88 |
| 73935S105 | POWERSHARES DB COMMODITY | 2690.000 | 75,077 90 | 74,728 20 |
| 74005P104 | PRAXAIR INC | 414.000 | 43,209.14 | 45,312 30 |
| 740189105 | PRECISION CASTPARTS CORP | 474 000 | 70,879 57 | 89,785.08 |
| 74144T108 | PRICE T ROWE GROUP INC | 155.000 | 3,406.33 | 10,093.15 |
| 741503403 | PRICELINE COM INC | 136.000 | 50,194.01 | 84,373.04 |
| 742718109 | PROCTER & GAMBLE CO | 241.000 | 15,273 30 | 16,361 49 |

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| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 744320102 | PRUDENTIAL FINL INC | 299 000 | 17,010.11 | 15,945.67 |
| 74460D109 | PUBLIC STORAGE INC | 56.000 | 7,281 33 | 8,117 76 |
| 747525103 | QUALCOMM INC | 2113 000 | 107,182.97 | 130,709 33 |
| 74834L100 | QUEST DIAGNOSTICS INC | 35 000 | 2,016.35 | 2,039 45 |
| 749685103 | RPM INTL INC | 352 000 | 7,799.65 | 10,334 72 |
| 750086100 | RACKSPACE HOSTING INC | 89 000 | 5,655 95 | 6,610.03 |
| 754730109 | RAYMOND JAMES FINL INC | 137.000 | 5,167.64 | 5,278.61 |
| 755111507 | RAYTHEON CO | 263.000 | 11,368 39 | 15,138 28 |
| 756577102 | RED HAT INC | 98 000 | 4,823.95 | 5,190 08 |
| 758849103 | REGENCY CTRS CORP | 56 000 | 2,662 24 | 2,638.72 |
| 759351604 | REINSURANCE GROUP AMER INC | 56.000 | 2,956 80 | 2,997.12 |
| 759509102 | RELIANCE STEEL & ALUMINUM CO | 97.000 | 5,243 82 | 6,023.70 |
| 770323103 | ROBERT HALF INTL INC | 224.000 | 6,013.28 | 7,127 68 |
| 772739207 | ROCK-TENN CO | 28 000 | 2,043 16 | 1,957.48 |
| 776696106 | ROPER INDS INC NEW | 79.000 | 8,595 20 | 8,806.92 |
| 777779307 | ROSETTA RES INC | 105 000 | 4,772 95 | 4,758 60 |
| 778296103 | ROSS STORES INC | 146 000 | 8,858 04 | 7,897 14 |
| 780259206 | ROYAL DUTCH SHELL PLC | 423 000 | 27,574.78 | 29,165 85 |
| 78388J106 | SBA COMMUNICATIONS CORP | 114.000 | 7,544 52 | 8,091.72 |
| 784117103 | SEI INVESTMENTS CO | 113 000 | 2,456 62 | 2,637.42 |
| 78442P106 | SLM CORP | 156 000 | 2,726 26 | 2,672.28 |
| 78454L100 | SM ENERGY CO | 93.000 | 5,037 96 | 4,855.53 |
| 790849103 | ST JUDE MED INC | 523 000 | 19,997.80 | 18,901 22 |
| 79466L302 | SALESFORCE COM INC | 672.000 | 72,501 56 | 112,963 20 |
| 806407102 | SCHEIN HENRY INC | 106 000 | 7,888 68 | 8,524.52 |
| 806857108 | SCHLUMBERGER LTD | 657.000 | 46,088 49 | 45,529 18 |
| 808513105 | SCHWAB CHARLES CORP NEW | 1934 000 | 26,129 31 | 27,772.24 |
| 816851109 | SEMPRA ENERGY | 211 000 | 11,794.02 | 14,968 34 |
| 824348106 | SHERWIN WILLIAMS CO | 137 000 | 11,504 73 | 21,073.34 |
| 828336107 | SILVER WHEATON CORP | 1119.000 | 42,868 78 | 40,373.52 |
| 828806109 | SIMON PPTY GROUP INC NEW | 38 000 | 5,937 20 | 6,007 42 |
| 832696405 | SMUCKER J M CO | 15.000 | 1,274 76 | 1,293.60 |
| 854502101 | STANLEY BLACK & DECKER INC | 321 000 | 21,656 95 | 23,744 37 |
| 855244109 | STARBUCKS CORP | 933 000 | 43,226 92 | 50,036.79 |

GEORGE W TRIMBLE TRUST
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| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 85590A401 | STARWOOD HOTELS & RESORTS | 69.000 | 3,543.84 | 3,957 84 |
| 858912108 | STERICYCLE INC | 58.000 | 5,456 26 | 5,410.24 |
| 867914103 | SUNTRUST BKS INC | 177.000 | 4,794 05 | 5,017 95 |
| 871503108 | SYMANTEC CORP | 243 000 | 4,411.67 | 4,573.26 |
| 87151Q106 | SYMETRA FINL CORP | 182 000 | 2,153 06 | 2,362 36 |
| 87236Y108 | TD AMERITRADE HLDG CORP | 279 000 | 4,362.17 | 4,689.99 |
| 872540109 | TJX COS INC NEW | 220.000 | 3,280 41 | 9,339 00 |
| 87264S106 | TRW AUTOMOTIVE HLDGS CORP | 50 000 | 2,339.50 | 2,680.50 |
| 87311L104 | TW TELECOM INC | 88.000 | 2,220 90 | 2,241 36 |
| 87612E106 | TARGET CORP | 402 000 | 25,683.78 | 23,786 34 |
| 876664103 | TAUBMAN CTRS INC | 31.000 | 2,425 75 | 2,440.32 |
| 88076W103 | TERADATA CORP | 71 000 | 4,713 13 | 4,394.19 |
| 882508104 | TEXAS INSTRS INC | 296 000 | 9,016.48 | 9,143 44 |
| 883556102 | THERMO FISHER SCIENTIFIC CORP | 288 000 | 17,518 29 | 18,368.64 |
| 88579Y101 | 3M CO | 222 000 | 19,517.09 | 20,612 70 |
| 88706M103 | TIM HORTONS INC | 124.000 | 6,131 65 | 6,098.32 |
| 887317303 | TIME WARNER INC | 391.000 | 13,273 24 | 18,701.53 |
| 887317AG0 | TIME WARNER INC | 11000.000 | 12,737.67 | 12,522 95 |
| 88732JAP3 | TIME WARNER CABLE INC | 14000 000 | 19,216.54 | 18,888 24 |
| 891027104 | TORCHMARK CORP | 121 000 | 6,075.41 | 6,252 07 |
| 891894107 | TOWERS WATSON & CO | 91.000 | 4,884.63 | 5,115 11 |
| 89233P6S0 | TOYOTA MTR CR CORP | 13000.000 | 12,961 00 | 13,092.43 |
| 893641100 | TRANSDIGM GROUP INC | 14.000 | 1,875.44 | 1,909 04 |
| 89417E109 | TRAVELERS COS INC | 389 000 | 27,765 08 | 27,937.98 |
| 902973304 | US BANCORP DEL | 613.000 | 17,313 88 | 19,579 22 |
| 90384S303 | ULTA SALON COSMETICS & | 43 000 | 3,943.96 | 4,225 18 |
| 90385D107 | ULTIMATE SOFTWARE GROUP INC | 15.000 | 1,363.15 | 1,416.15 |
| 911312106 | UNITED PARCEL SVC INC | 235.000 | 17,200.05 | 17,326 55 |
| 911312AH9 | UNITED PARCEL SVC INC | 11000.000 | 13,307 47 | 13,216 50 |
| 912810EY0 | UNITED STATES TREAS BD | 21000.000 | 31,703.28 | 31,890 39 |
| 912810FP8 | UNITED STATES TREAS BD | 9000.000 | 12,751.88 | 12,847 50 |
| 912810PT9 | UNITED STATES TREA BDS | 10000.000 | 13,521.88 | 13,643 80 |
| 912828HV5 | UNITED STATES TREAS NT | 50000.000 | 50,503 91 | 50,293.00 |
| 912828KQ2 | UNITED STATES TREAS NT | 58000 000 | 65,231 88 | 65,685.00 |

GEORGE W TRIMBLE TRUST
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| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 912828NU0 | UNITED STATES TREAS NT | 66000 000 | 66,296 48 | 66,247 50 |
| 912828QN3 | UNITED STATES TREAS NT | 54000.000 | 60,752.11 | 61,234 92 |
| 912828QV5 | UNITED STATES TREAS NT | 47211 640 | 53,402.04 | 53,666 42 |
| 912828TK6 | UNITED STATES TREAS NT | 83000 000 | 82,623 91 | 82,850 60 |
| 912828TM2 | UNITED STATES TREAS NT | 100000 000 | 99,234 38 | 99,906.00 |
| 913017109 | UNITED TECHNOLOGIES CORP | 366 000 | 26,049 30 | 30,015.66 |
| 913903100 | UNIVERSAL HLTH SVCS INC | 158 000 | 6,628 25 | 7,639 30 |
| 917047102 | URBAN OUTFITTERS INC | 88 000 | 3,124.00 | 3,463 68 |
| 918204108 | V F CORP | 53 000 | 8,795 57 | 8,001 41 |
| 91911K102 | VALEANT PHARMACEUTICALS INTL INC | 127 000 | 7,103 11 | 7,590 79 |
| 91913Y100 | VALERO ENERGY CORP NEW | 170 000 | 4,922.69 | 5,800.40 |
| 92276F100 | VENTAS INC | 35 000 | 2,211.65 | 2,265 20 |
| 922908553 | VANGUARD REIT | 12840 000 | 841,026 54 | 844,872 00 |
| 92343E102 | VERISIGN INC | 266 000 | 9,771.51 | 10,326 12 |
| 92343V104 | VERIZON COMMUNICATIONS INC | 845 000 | 28,893 19 | 36,563 15 |
| 92343VAL8 | VERIZON COMMUNICATIONS INC | 11000.000 | 13,409.00 | 13,209 57 |
| 92345Y106 | VERISK ANALYTICS INC | 682.000 | 31,850 06 | 34,761 54 |
| 92532F100 | VERTEX PHARMACEUTICALS INC | 107 000 | 5,144 21 | 4,483 30 |
| 92553P201 | VIACOM INC | 320 000 | 16,712 16 | 16,876 80 |
| 92826C839 | VISA INC | 685 000 | 76,787 36 | 103,832 30 |
| 928563402 | VMWARE INC | 390.000 | 33,017 40 | 36,714 60 |
| 92857W209 | VODAFONE GROUP PLC | 667.000 | 18,252 79 | 16,801.73 |
| 929042109 | VORNADO RLTY TR | 35.000 | 2,792 65 | 2,802.80 |
| 929903DT6 | WACHOVIA CORP | 11000 000 | 13,150.50 | 13,028 07 |
| 931142103 | WAL-MART STORES INC | 155.000 | 9,000 80 | 10,575 65 |
| 94106L109 | WASTE MGMT INC DEL | 205.000 | 6,330 79 | 6,916 70 |
| 941848103 | WATERS CORP | 41 000 | 3,378.11 | 3,571 92 |
| 949746101 | WELLS FARGO & CO | 901 000 | 28,289.02 | 30,796.18 |
| 95082P105 | WESCO INTL INC | 107.000 | 6,861 89 | 7,215.01 |
| 95709T100 | WESTAR ENERGY INC | 348 000 | 10,201 19 | 9,959.76 |
| 958102105 | WESTERN DIGITAL CORP | 129.000 | 4,393.74 | 5,481.21 |
| 959802109 | WESTERN UNION CO | 1124.000 | 20,306 82 | 15,297 64 |
| 966837106 | WHOLE FOODS MKT INC | 37.000 | 3,505 01 | 3,372 92 |
| 969904101 | WILLIAMS SONOMA INC | 48.000 | 2,208 48 | 2,100.96 |

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| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 976657106 | WISCONSIN ENERGY CORP | 161 000 | 5,503 18 | 5,932.85 |
| 983919101 | XILINX INC | 158 000 | 5,150 17 | 5,666.04 |
| 98419M100 | XYLEM INC | 170.000 | 4,126 97 | 4,607 00 |
| 988498101 | YUM BRANDS INC | 794.000 | 50,617 98 | 52,721 60 |
| 99Z378921 | EXCELSIOR PRIVATE MARKETS FUND | 225.000 | 150,000.00 | 185,865 75 |
| G02602103 | AMDOCS LTD | 100.000 | 3,277.00 | 3,399.00 |
| G0450A105 | ARCH CAP GROUP LTD | 58 000 | 2,558 38 | 2,553 16 |
| G0692U109 | AXIS CAP HLDGS LTD | 75 000 | 2,633.43 | 2,598 00 |
| G1151C101 | ACCENTURE PLC | 832 000 | 51,508 73 | 55,328.00 |
| G27823106 | DELPHI AUTOMOTIVE PLC | 796 000 | 24,561.37 | 30,447.00 |
| G3157S106 | ENSCO PLC | 58 000 | 3,348.35 | 3,438.24 |
| G4412G101 | HERBALIFE LTD | 157 000 | 7,603.85 | 5,171 58 |
| G60754101 | MICHAEL KORS HLDGS LTD | 1182.000 | 56,001 77 | 60,317.46 |
| G7945M107 | SEAGATE TECH | 165.000 | 4,481 40 | 5,019.30 |
| H0023R105 | ACE LTD | 1132.000 | 89,933 11 | 90,333 60 |
| H27013103 | WEATHERFORD INTL LTD | 143 000 | 1,597 31 | 1,600.17 |
| H84989104 | TE CONNECTIVITY LTD | 95 000 | 3,054.25 | 3,526.40 |
| H89128104 | TYCO INTL LTD | 687 000 | 19,194 42 | 20,094.75 |
| M22465104 | CHECK POINT SOFTWARE TECH LTD | 124 000 | 5,518 88 | 5,907.36 |
| N22717107 | CORE LABORATORIES N V | 27.000 | 2,753 72 | 2,951 37 |
| Y2573F102 | FLEXTRONICS | 590.000 | 3,386 60 | 3,663.90 |
| | | Totals: | 15,338,797 07 | 16,441,789 96 |

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . . . . . ▶ [X]

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

## Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

**Enter filer's identifying number, see instructions**

| | | |
|---|---|---|
| **Type or print** | Name of exempt organization or other filer, see instructions<br>GEORGE W TRIMBLE TRUST | Employer identification number (EIN) or<br>91-6026531 |
| File by the due date for filing your return See instructions | Number, street, and room or suite no If a P O box, see instructions.<br>BANK OF AMERICA, N.A. P.O. BOX 831041 | Social security number (SSN) |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions<br>DALLAS, TX 75283-1041 | |

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . . . . . . . . 0 4

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 or Form 990-EZ | 01 | | |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of ▶ BANK OF AMERICA, N.A.

  Telephone No ▶ (206)358-0912 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . . . . . . . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 13 .

5 For calendar year 2012 , or other tax year beginning ______ , 20 ____ , and ending ______ , 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

| | | | |
|---|---|---|---|
| 8a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a | $ 36,909. |
| b | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | $ 36,909. |
| c | **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | 8c | $ |

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Karen J Kiser Title ▶ TRUSTEE Date ▶ 08/08/2013