INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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): BANK OF AMERICA, N.A. P.O. BOX 831041

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code: DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 17,856,480.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	392,975.	376,363.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	463,848.			
	b Gross sales price for all assets on line 6a 7,466,827.				
	7 Capital gain net income (from Part IV, line 2)		463,848.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	59.	2,367.		STMT 2
	12 **Total.** Add lines 1 through 11	856,882.	842,578.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	118,157.	70,894.		47,263.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,800.	NONE	NONE	2,800.
	c Other professional fees (attach schedule) STMT 4	19,457.	19,457.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	23,895.	10,895.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	10,400.	24,494.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	174,709.	125,740.	NONE	50,088.
	25 Contributions, gifts, grants paid	783,707.			783,707.
	26 **Total expenses and disbursements** Add lines 24 and 25	958,416.	125,740.	NONE	833,795.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-101,534.			
	b **Net investment income** (if negative, enter -0-)		716,838.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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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.)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	590,821.	595,752.	575,752.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	766,363.		
	b	Investments - corporate stock (attach schedule)	4,629,879.	12,518,518.	14,545,700.
	c	Investments - corporate bonds (attach schedule)	431,926.		
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	9,462,298.	2,854,754.	2,735,028.
	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)	15,881,287.	15,969,024.	17,856,480.
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	15,881,287.	15,969,024.	
	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)	15,881,287.	15,969,024.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,881,287.	15,969,024.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	15,881,287.
2	Enter amount from Part I, line 27a	2	-101,534.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	209,761.
4	Add lines 1, 2, and 3	4	15,989,514.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	20,490.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,969,024.

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	7,020,004.		6,374,067.	645,937.
b	446,729.		628,818.	-182,089.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				645,937.
b				-182,089.
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	463,848.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	776,152.	17,169,127.	0.045206
2012	784,434.	16,188,928.	0.048455
2011	730,492.	16,277,048.	0.044879
2010	659,868.	14,927,531.	0.044205
2009	783,100.	13,231,415.	0.059185

2	**Total** of line 1, column (d)	2	0.241930
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	0.048386
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,985,238.
5	Multiply line 4 by line 3	5	870,234.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,168.
7	Add lines 5 and 6	7	877,402.
8	Enter qualifying distributions from Part XII, line 4	8	833,795.

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	14,337.
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	14,337.
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	14,337.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 13,146.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,854.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	15,000.
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	663.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 663. **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 2014 or the taxable year beginning in 2014 (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			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . . 5b | No: 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. 12 . . . . . . ☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . 6b | No: 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. P.O. BOX 24565, SEATTLE, WA 98124	TRUSTEE 1	118,157.	-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	
All other program-related investments See instructions	
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	17,596,721.
b	Average of monthly cash balances	1b	662,404.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	18,259,125.
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	18,259,125.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	273,887.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,985,238.
6	**Minimum investment return.** Enter 5% of line 5	6	899,262.

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	899,262.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,337.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	14,337.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	884,925.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	884,925.
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	884,925.

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	833,795.
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	833,795.
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	833,795.

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				884,925.
2	Undistributed income, if any, as of the end of 2014.				
a	Enter amount for 2013 only			783,706.	
b	Total for prior years 20 12 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 ...... NONE				
b	From 2010 ...... NONE				
c	From 2011 ...... NONE				
d	From 2012 ...... NONE				
e	From 2013 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 833,795.				
a	Applied to 2013, but not more than line 2a			783,706.	
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 2014 distributable amount				50,089.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2014 *(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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				834,836.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2010 ... NONE				
b	Excess from 2011 ... NONE				
c	Excess from 2012 ... NONE				
d	Excess from 2013 ... NONE				
e	Excess from 2014 ... 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 address 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 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 PO BOX 509 LOUISIANA MO 63353-0509	N/A	SO III	MEDICAL CARE FOR INDIGENT & POOR OF PIKE CNTY	174,157.
LOUISIANA ELKS LODGE #791 B P O ELKS LOUISIANA MO 63353-1620	N/A	NC	SUPPORT INDIGENT & POOR OF PIKE COUNTY	130,618.
COLORADO CENTER FOR BLIND 2233 W SHEPPERD AVE LITTLETON CO 80120-2038	N/A	PC	SUPPORT SERVICES FOR THE INDIGENT & POOR	21,770.
COLORADO SPRINGS ELKS LODGE #309 PO BOX 7165 COLORADO SPGS CO 80933-7165	N/A	NC	SUPPORT INDIGENT & POOR OF EL PASO COUNTY	304,775.
LEADVILLE ELKS LODGE #236 PO BOX 856 LEADVILLE CO 80461-0856	N/A	NC	SUPPORT INDIGENT & POOR OF LAKE COUNTY	87,078.
LIGHTHOUSE FOR THE BLIND INC. 2501 S PLUM ST SEATTLE WA 98144-4711	N/A	PC	SUPPORT SERVICES FOR THE INDIGENT & POOR	21,770.
CHILDREN'S HEALTH CARE SYSTEM PO BOX 50020 SEATTLE WA 98145-5020	N/A	PC	SUPPORT SERVICES FOR THE INDIGENT & POOR	43,539.
Total . . . . ▶ **3a**				783,707.
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	392,975.	
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	463,848.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER INCOME			1	59.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				856,882.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 856,882.

(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

Karen J. Kiser | 08/15/2015 | TRUSTEE

Signature of officer or trustee | Date | Title

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
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,293.	2,293.
FOREIGN DIVIDENDS	83,273.	83,273.
NONDIVIDEND DISTRIBUTIONS	17,991.	
DOMESTIC DIVIDENDS	106,214.	106,214.
OTHER INTEREST	29,768.	29,768.
FOREIGN INTEREST	2,374.	2,374.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	6,484.	6,484.
NON-TAXABLE FOREIGN INCOME	-1,379.	
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	511.	511.
MARKET DISCOUNT - OTHER INTEREST	495.	495.
NONQUALIFIED FOREIGN DIVIDENDS	24,942.	24,942.
NONQUALIFIED DOMESTIC DIVIDENDS	120,009.	120,009.
TOTAL	392,975.	376,363.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	59.	59.
PARTNERSHIP INCOME		2,308.
TOTALS	59.	2,367.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	2,800.			2,800.
TOTALS	2,800.	NONE	NONE	2,800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	19,457.	19,457.
TOTALS	19,457.	19,457.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9,599.	9,599.
EXCISE TAX ESTIMATES	13,000.	
FOREIGN TAXES ON QUALIFIED FOR	942.	942.
FOREIGN TAXES ON NONQUALIFIED	354.	354.
TOTALS	23,895.	10,895.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	57.	57.	
STATE FILING FEE	25.		25.
DIVIDEND INVESTMENT EXPENSE - PARTNERSHIP EXPENSES	10,318.	10,318.	
		14,119.	
TOTALS	10,400.	24,494.	25.

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

DESCRIPTION		AMOUNT
NET INCOME ADJUSTMENT		15,021.
NET YEAR-END SALES ADJUSTMENT		1,514.
PARTNERSHIP ADJUSTMENT		187,055.
PURCHASED ACCRUED INTEREST - 2013		1,908.
CTF TIMING ADJUSTMENT		4,263.
	TOTAL	209,761.

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

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT - SALES	3,322.
ROC BASIS ADJUSTMENT	12,875.
NET ROUNDING	8.
NET FACTORING ADJUSTMENT	4,285.
TOTAL	20,490.

GEORGE W TRIMBLE TRUST 91-6026531

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
4192.65 AGGREGATE BOND CTF	06/13/2014	12/05/2014	71,000.00	70,812.00	188.00
4309.267 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	12/20/2013	12/05/2014	50,982.00	49,291.00	1,691.00
TOTAL OTHER GAINS AND LOSSES			121,982.00	120,103.00	1,879.00
Totals			121,982.00	120,103.00	1,879.00

JSA
4F0971 1.000

GEORGE W TRIMBLE TRUST 91-6026531

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
24165.429 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	10/18/2013	12/05/2014	285,894.00	277,308.00	8,586.00
1314.394 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	09/20/2013	12/05/2014	15,550.00	14,854.00	696.00
21010.948 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	03/31/2013	12/05/2014	248,574.00	216,553.00	32,021.00
TOTAL OTHER GAINS AND LOSSES			550,018.00	508,715.00	41,303.00
Totals			550,018.00	508,715.00	41,303.00

JSA
4F0970 1.000

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-29,308.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-29,308.00

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

COMMON TRUST FUNDS	-8,897.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-187,066.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-195,963.00

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

NAME:
COLORADO SPRINGS LODGE # 309 - BENEVOLENT &
PROTECTIVE ORDER OF THE ELKS (BPOE)
ADDRESS:

, Un
GRANT AMOUNT .... 304,775.
GRANT PURPOSE:
SEE ATTACHMENT

NAME:
LOUISIANA LODGE # 791 - BENEVOLENT &
PROTECTIVE ORDER OF THE ELKS (BPOE)
GRANT AMOUNT .... 130,618.
GRANT PURPOSE:
SEE ATTACHMENT

NAME:
LEADVILLE ELKS LODGE # 236 - BENEVOLENT &
PROTECTIVE ORDER OF THE ELKS (BPOE)
GRANT AMOUNT .... 87,078.
GRANT PURPOSE:
SEE ATTACHMENT

NAME:
GEORGE W TRIMBLE HOSPITAL FUND
GRANT AMOUNT .... 174,157.
GRANT PURPOSE:
SEE ATTACHMENT

FEDERAL FOOTNOTES

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.

Statement Attached to Form 990-PF, Return of Private Foundation
Substantiation of Exercise of Expenditure Responsibility
Form 990-PF, Part VII-B, Line 5c

Name of Foundation: George W. Trimble Foundation
EIN: 91-6026531
Tax Year: 12/31/2014

The following information is provided in accordance with IRC § 4945(h)(3) and Reg. § 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility with regard to its grants:

Name and Address of Grantee	Date of Grant	Amount of Grant	Purpose of Grant(s)	Amounts Expended by Grantee (based on Grantee Report)	To Grantor's Knowledge, has Grantee Diverted any Portion of the Funds from the Purpose of the Grant?	Dates of any Reports Received from Grantee	Results (and date) of any Verification of the Grantee's Reports (if Required)
Colorado Springs Lodge No. 309 - B.P.O. Elks P.O. Box 7165 Colorado Springs, CO 80933	12/01/14	$ 304,775	Charitable	$ 274,909	No	04/08/15	Not Required
Leadville Lodge No. 236 - B.P.O. Elks P.O. Box 856 Leadville, CO 80461	12/01/14	$ 87,078	Charitable	$ 65,943	No	06/24/15	Not Required
Louisiana Lodge No. 791 - B.P.O. Elks 120 N 5th St Louisiana, MO 63353	12/01/14	$ 130,618	Charitable	$ 118,573	No	04/29/15	Not Required
George W Trimble Hospital Fund P.O. Box 509 Louisiana, MO 63353	12/01/14	$ 174,157	Charitable	$ 174,157	No	05/21/15	Not Required

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2014

Bank of America

Cusip	Asset	Units	Basis	Market Value
88579Y101	3M CO	85.000	7,472.75	13,967.20
002824100	ABBOTT LABS	1472.000	52,338.22	66,269.44
00287Y109	ABBVIE INC	274.000	0.00	17,930.56
003881307	ACACIA RESH CORP	172.000	3,552.56	2,913.68
00404A109	ACADIA HEALTHCARE CO INC	168.000	6,135.87	10,283.28
004225108	ACADIA PHARMACEUTICALS INC	276.000	5,738.75	8,763.00
G1151C101	ACCENTURE PLC	798.000	58,497.18	71,269.38
H0023R105	ACE LTD	671.000	53,475.37	77,084.48
G0083B108	ACTAVIS PLC	86.000	23,121.40	22,137.26
00507V109	ACTIVISION BLIZZARD INC	249.000	4,211.27	5,017.35
005125109	ACXIOM CORP	274.000	5,418.20	5,553.98
00130H105	AES CORP	177.000	1,983.85	2,437.29
202671913	AGGREGATE BOND CTF	105841.906	1,788,358.12	1,796,327.66
00846U101	AGILENT TECHNOLOGIES INC	87.000	2,262.09	3,561.78
009363102	AIRGAS INC	60.000	5,318.16	6,910.80
015351109	ALEXION PHARMACEUTICALS INC	132.000	24,797.35	24,423.96
G01767105	ALKERMES PLC	49.000	2,010.48	2,869.44
017175100	ALLEGHANY CORP DEL	9.000	3,131.64	4,171.50
018490102	ALLERGAN INC	317.000	24,857.04	67,391.03
018581108	ALLIANCE DATA SYS CORP	11.000	1,760.88	3,146.55
018802108	ALLIANT CORP	52.000	2,314.52	3,453.84
020002101	ALLSTATE CORP	89.000	4,631.26	6,252.25
02208R106	ALTRA INDL MOTION CORP	165.000	5,173.50	4,684.35
02209S103	ALTRIA GROUP INC	435.000	10,736.11	21,432.45
023135106	AMAZON COM INC	77.000	17,550.99	23,896.95
G02602103	AMDOCS LTD	113.000	3,777.25	5,272.02
023608102	AMEREN CORP	51.000	1,678.41	2,352.63
024013104	AMERICAN ASSETS TR INC	35.000	945.37	1,393.35
025537101	AMERICAN ELEC PWR INC	222.000	8,102.55	13,479.84
025676206	AMERICAN EQUITY INVT LIFE HLDG	222.000	4,027.42	6,480.18
025816109	AMERICAN EXPRESS CO	533.000	37,836.75	49,590.32
03027X100	AMERICAN TOWER CORP	573.000	41,904.31	56,641.05
03073E105	AMERISOURCEBERGEN CORP	276.000	15,533.78	24,884.16
031100100	AMETEK INC NEW	130.000	6,518.39	6,841.90

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2014

BankofAmerica

Cusip	Asset	Units	Basis	Market Value
031162100	AMGEN INC	381.000	42,102.92	60,689.49
032095101	AMPHENOL CORP NEW	138.000	4,140.69	7,425.78
032657207	ANALOGIC CORP	53.000	4,098.80	4,484.33
035290105	ANIXTER INTL INC	35.000	2,860.77	3,096.10
G0408V102	AON PLC	35.000	3,389.89	3,319.05
037833100	APPLE INC	295.000	23,951.79	32,562.10
G0464B107	ARGO GROUP INTL HLDGS LTD	124.000	5,538.84	6,878.28
042068106	ARM HLDGS PLC	702.000	23,662.52	32,502.60
042735100	ARROW ELECTRS INC	80.000	2,810.40	4,631.20
04685W103	ATHENAHEALTH INC	253.000	26,884.32	36,862.10
04963C209	ATRICURE INC	222.000	4,511.70	4,431.12
053015103	AUTOMATIC DATA PROCESSING INC	162.000	5,046.84	13,505.94
Y0486S104	AVAGO TECHNOLOGIES LTD	40.000	1,836.28	4,023.60
053611109	AVERY DENNISON CORP	35.000	1,695.49	1,815.80
05379B107	AVISTA CORP	107.000	3,054.79	3,782.45
053807103	AVNET INC	87.000	2,508.68	3,742.74
05463D100	AXIALL CORP	70.000	3,001.94	2,972.90
063904106	BANK OF THE OZARKS INC	110.000	2,862.91	4,171.20
067806109	BARNES GROUP INC	153.000	5,034.08	5,662.53
06846N104	BARRETT BILL CORP	307.000	6,183.25	3,496.73
054937107	BB&T CORP	151.000	4,279.48	5,872.39
073295107	BBCN BANCORP INC	336.000	4,958.71	4,831.68
077454106	BELDEN INC	72.000	4,354.28	5,674.32
084423102	BERKLEY W R CORP	35.000	1,623.64	1,794.10
08579W103	BERRY PLASTICS GROUP INC	169.000	3,738.80	5,331.95
09062X103	BIOGEN IDEC INC	115.000	12,305.09	39,036.75
09061G101	BIOMARIN PHARMACEUTICAL INC	375.000	23,634.67	33,900.00
092113109	BLACK HILLS CORP	78.000	4,050.26	4,137.12
09247X101	BLACKROCK INC	54.000	10,461.57	19,308.24
093671105	BLOCK H & R INC	102.000	3,068.17	3,435.36
095180105	BLOUNT INTL INC NEW	216.000	2,802.75	3,795.12
097023105	BOEING CO	111.000	7,235.08	14,427.78
09739D100	BOISE CASCADE CO DEL	101.000	2,819.78	3,752.15
099724106	BORG WARNER INC	123.000	6,597.39	6,758.85

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2014

Cusip	Asset	Units	Basis	Market Value
101121101	BOSTON PROPERTIES INC	49.000	5,092.27	6,305.81
101137107	BOSTON SCIENTIFIC CORP	168.000	1,978.52	2,226.00
055622104	BP P L C	136.000	6,560.09	5,184.32
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS	80.000	2,951.09	3,760.80
110394103	BRISTOW GROUP INC	117.000	8,025.30	7,697.43
111320107	BROADCOM CORP	52.000	2,224.12	2,253.16
111621306	BROCADE COMMUNICATIONS SYS INC	244.000	1,366.60	2,888.96
116794108	BRUKER CORP	91.000	1,914.39	1,785.42
117043109	BRUNSWICK CORP	75.000	1,746.75	3,844.50
129603106	CALGON CARBON CORP	262.000	4,662.61	5,444.36
14149Y108	CARDINAL HEALTH INC	44.000	2,683.01	3,552.12
14161H108	CARDTRONICS INC	160.000	4,750.07	6,172.80
14170T101	CAREFUSION CORP	83.000	2,196.59	4,925.22
142339100	CARLISLE COS INC	23.000	1,564.11	2,075.52
144577103	CARRIZO OIL & CO INC	67.000	3,203.11	2,787.20
147528103	CASEYS GEN STORES INC	110.000	7,373.39	9,935.20
14964U108	CAVIUM INC	81.000	3,841.10	5,007.42
12504L109	CBRE GROUP INC	276.000	6,681.35	9,453.00
124857202	CBS CORP	57.000	1,848.79	3,154.38
12508E101	CDK GLOBAL INC	54.000	730.21	2,201.04
151020104	CELGENE CORP	412.000	24,960.58	46,086.32
15670R107	CEPHEID	131.000	4,597.67	7,092.34
156782104	CERNER CORP	862.000	30,931.62	55,736.92
157210105	CEVA INC	150.000	2,931.45	2,721.00
165240102	CHESAPEAKE LODGING TR	139.000	3,489.62	5,172.19
166764100	CHEVRON CORP	177.000	12,570.02	19,855.86
168905107	CHILDRENS PLACE INC	73.000	3,954.54	4,161.00
169656105	CHIPOTLE MEXICAN GRILL INC	53.000	27,815.76	36,279.03
171232101	CHUBB CORP	127.000	8,412.22	13,140.69
17243V102	CINEMARK HLDGS INC	143.000	4,239.30	5,087.94
17275R102	CISCO SYS INC	598.000	13,107.15	16,633.37
179895107	CLARCOR INC	112.000	6,596.74	7,463.68
12561W105	CLECO CORP NEW	127.000	6,152.47	6,926.58
12572Q105	CME GROUP INC	194.000	10,917.56	17,198.10

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125896100	CMS ENERGY CORP	171.000	3,684.18	5,942.25
19122T109	COCA-COLA ENTERPRISES INC	166.000	7,298.36	7,340.52
192422103	COGNEX CORP	113.000	4,164.71	4,670.29
194162103	COLGATE PALMOLIVE CO	482.000	28,239.17	33,349.58
20030N101	COMCAST CORP	546.000	28,687.42	31,673.46
20030N200	COMCAST CORP	483.000	17,567.52	27,803.90
204166102	COMMVAULT SYS INC	130.000	8,752.52	6,719.70
20825C104	CONOCOPHILLIPS	166.000	11,386.88	11,463.96
21036P108	CONSTELLATION BRANDS INC	66.000	2,336.40	6,479.22
21925Y103	CORNERSTONE ONDEMAND INC	233.000	9,616.80	8,201.60
22160K105	COSTCO WHSL CORP NEW	394.000	42,304.24	55,849.50
228368106	CROWN HLDGS INC	346.000	15,335.27	17,611.40
231561101	CURTISS WRIGHT CORP	32.000	982.40	2,258.88
126650100	CVS HEALTH CORP	565.000	32,803.91	54,415.15
23283R100	CYRUSONE INC	203.000	4,320.25	5,592.65
235851102	DANAHER CORP DEL	266.000	15,302.91	22,798.86
23918K108	DAVITA HEALTHCARE PARTNERS INC	18.000	1,006.73	1,363.32
243537107	DECKERS OUTDOOR CORP	32.000	3,119.19	2,913.28
G27823106	DELPHI AUTOMOTIVE PLC	304.000	12,346.72	22,106.88
247361702	DELTA AIR LINES INC DEL	38.000	1,228.02	1,869.22
252131107	DEXCOM INC COM	148.000	3,632.41	8,147.40
25243Q205	DIAGEO PLC	98.000	11,121.14	11,180.82
25278X109	DIAMONDBACK ENERGY INC	74.000	5,651.77	4,423.72
254543101	DIODES INC	152.000	4,095.17	4,190.64
254709108	DISCOVER FINL SVCS	70.000	3,197.77	4,584.30
25470F104	DISCOVERY COMMUNICATIONS INC	101.000	4,308.95	3,479.45
25470F302	DISCOVERY COMMUNICATIONS INC	101.000	4,196.68	3,405.72
256677105	DOLLAR GEN CORP	41.000	2,224.26	2,898.70
256746108	DOLLAR TREE INC	255.000	16,190.78	17,946.90
25746U109	DOMINION RES INC VA NEW	75.000	3,802.08	5,767.50
260003108	DOVER CORP	195.000	7,800.38	13,985.40
262037104	DRIL-QUIP INC	62.000	5,909.13	4,757.26
263534109	DU PONT E I DE NEMOURS & CO	218.000	9,827.32	16,118.92
26441C204	DUKE ENERGY CORP	63.000	4,093.27	5,263.02

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26613Q106	DUPONT FABROS TECHNOLOGY INC	116.000	2,698.17	3,855.84
27579R104	EAST WEST BANCORP INC	110.000	2,277.30	4,258.10
G29183103	EATON CORP PLC	245.000	16,946.47	16,650.20
281020107	EDISON INTL	76.000	3,562.47	4,976.48
28140H203	EDUCATION RLTY TR INC	148.000	4,295.41	5,415.32
283677854	EL PASO ELEC CO	131.000	4,630.93	5,247.86
268648102	EMC CORP	454.000	11,529.88	13,501.96
29099J109	EMERGING MARKETS STOCK	26045.765	1,228,684.62	1,195,133.37
29266S106	ENDOLOGIX INC	279.000	4,250.91	4,265.91
29265N108	ENERGEN CORP	64.000	3,764.75	4,080.64
29355X107	ENPRO INDS INC	82.000	4,668.33	5,146.32
26875P101	EOG RES INC	192.000	18,479.61	17,677.44
26884L109	EQT CORP	45.000	2,771.30	3,406.50
294429105	EQUIFAX INC	49.000	2,455.39	3,962.63
29444U502	EQUINIX INC	195.000	34,913.64	44,212.35
29476L107	EQUITY RESIDENTIAL	95.000	5,222.14	6,824.80
296315104	ESCO TECHNOLOGIES INC	192.000	6,924.70	7,084.80
297178105	ESSEX PPTY TR INC	15.000	2,461.22	3,099.00
298736109	EURONET WORLDWIDE INC	66.000	2,689.62	3,623.40
29977A105	EVERCORE PARTNERS INC	76.000	3,342.99	3,980.12
8EQO29993	EXCELSIOR MULTI-STRATEGY HEDGE	666.759	1,105,119.51	1,127,093.41
71BB59993	EXCELSIOR PRIVATE MARKETS FUND	38.104	41,250.00	47,969.64
99Z378921	EXCELSIOR PRIVATE MARKETS FUND	412.424	315,000.00	407,430.70
30212P303	EXPEDIA INC DEL	54.000	2,826.23	4,609.44
30219G108	EXPRESS SCRIPTS HLDG CO	243.000	15,760.37	20,574.81
30231G102	EXXON MOBIL CORP	409.000	30,899.95	37,812.05
G3323L100	FABRINET	288.000	4,250.42	5,109.12
30303M102	FACEBOOK INC	621.000	46,090.56	48,450.42
311900104	FASTENAL CO	388.000	16,784.80	18,453.28
31620M106	FIDELITY NATL INFORMATION SVCS	479.000	24,092.00	29,793.80
316773100	FIFTH THIRD BANCORP	256.000	3,704.90	5,216.00
32054K103	FIRST INDUSTRIAL REALTY TRUST	199.000	3,445.53	4,091.44
320867104	FIRST MIDWEST BANCORP DEL	259.000	4,102.25	4,431.49
33616C100	FIRST REP BK SAN FRANCISCO	175.000	6,442.27	9,121.00

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337932107	FIRSTENERGY CORP	31.000	999.41	1,208.69
33829M101	FIVE BELOW INC	168.000	6,477.12	6,859.44
339041105	FLEETCOR TECHNOLOGIES INC	43.000	3,806.79	6,394.53
Y2573F102	FLEXTRONICS	197.000	1,130.78	2,202.46
34354P105	FLOWSERVE CORP	126.000	8,286.93	7,538.58
343412102	FLUOR CORP	31.000	1,651.74	1,879.53
302520101	FNB CORP PA	320.000	4,113.08	4,262.40
344849104	FOOT LOCKER INC	42.000	1,404.33	2,359.56
354613101	FRANKLIN RES INC	496.000	25,451.02	27,463.52
30281V108	FTD COS INC	106.000	3,547.33	3,690.92
302941109	FTI CONSULTING INC	36.000	991.24	1,390.68
359694106	FULLER H B CO	86.000	3,583.68	3,829.58
361268105	G & K SVCS INC	80.000	4,354.39	5,668.00
36237H101	G-III APPAREL GROUP LTD	46.000	3,937.29	4,646.46
361448103	GATX CORP	98.000	4,325.96	5,638.92
368736104	GENERAC HLDGS INC	361.000	15,735.84	16,880.36
369604103	GENERAL ELEC CO	1375.000	34,403.27	34,746.25
370334104	GENERAL MLS INC	675.000	29,050.19	35,997.75
371559105	GENESEE & WYO INC	55.000	5,135.17	4,945.60
375558103	GILEAD SCIENCES INC	455.000	27,975.81	42,888.30
37940X102	GLOBAL PMTS INC	23.000	1,164.34	1,856.79
38141G104	GOLDMAN SACHS GROUP INC	129.000	15,308.43	25,004.07
38145C646	GOLDMAN SACHS STRATEGIC	53723.739	568,000.00	552,280.04
38259P508	GOOGLE INC	60.000	19,829.74	31,839.60
38259P706	GOOGLE INC	103.000	44,954.00	54,219.20
384109104	GRACO INC	110.000	7,562.77	8,819.80
384802104	GRAINGER W W INC	120.000	30,584.42	30,586.80
388689101	GRAPHIC PACKAGING HLDG CO	472.000	2,795.66	6,428.64
391164100	GREAT PLAINS ENERGY INC	97.000	2,199.29	2,755.77
39153L106	GREATBATCH INC	198.000	8,040.02	9,761.40
40171V100	GUIDEWIRE SOFTWARE INC	102.000	4,543.27	5,164.26
402629208	GULFMARK OFFSHORE INC	181.000	8,786.14	4,420.02
404030108	H & E EQUIP SVCS INC	148.000	5,306.38	4,157.32
405024100	HAEMONETICS CORP	147.000	6,687.54	5,500.74

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405217100	HAIN CELESTIAL GROUP INC	122.000	3,428.78	7,111.38
40650V100	HALYARD HEALTH INC	17.000	401.12	772.99
410345102	HANESBRANDS INC	79.000	6,484.13	8,817.98
413875105	HARRIS CORP DEL	24.000	1,102.32	1,723.68
415864107	HARSCO CORP	251.000	6,561.29	4,741.39
421946104	HEALTHCARE RLTY TR	233.000	5,788.40	6,365.56
40425J101	HMS HLDGS CORP	425.000	9,497.05	8,984.50
437076102	HOME DEPOT INC	282.000	5,450.19	29,601.54
43739Q100	HOMEAWAY INC	194.000	7,069.18	5,777.32
438516106	HONEYWELL INTL INC	494.000	29,165.98	49,360.48
443510201	HUBBELL INC	64.000	6,621.14	6,837.12
446150104	HUNTINGTON BANCSHARES INC	370.000	2,362.45	3,892.40
446413106	HUNTINGTON INGALLS INDS INC	48.000	2,000.71	5,398.08
447011107	HUNTSMAN CORP	65.000	1,693.20	1,480.70
447462102	HURON CONSULTING GROUP INC	70.000	3,681.70	4,787.30
44919P508	IAC / INTERACTIVECORP	17.000	732.95	1,033.43
G4705A100	ICON PLC	50.000	1,178.72	2,549.50
452308109	ILLINOIS TOOL WKS INC	210.000	17,561.15	19,887.00
452327109	ILLUMINA INC	204.000	30,244.83	37,654.32
453142101	IMPERIAL TOBACCO GROUP PLC	116.000	9,877.70	10,259.16
45321L100	IMPERVA INC	179.000	5,806.76	8,847.97
45774N108	INNOPHOS HLDGS INC	93.000	5,136.99	5,435.85
45784P101	INSULET CORP	129.000	4,321.26	5,941.74
458140100	INTEL CORP	606.000	8,720.97	21,991.74
45866F104	INTERCONTINENTAL EXCHANGE INC	52.000	9,233.64	11,403.08
459200101	INTERNATIONAL BUSINESS MACHS	152.000	19,529.98	24,386.88
459506101	INTERNATIONAL	63.000	5,046.30	6,385.68
99Z466197	INTERNATIONAL FOCUSED EQUITY	105479.589	1,076,493.53	1,216,116.37
460146103	INTERNATIONAL PAPER CO	58.000	2,020.53	3,107.64
N47279109	INTERXION HLDG NV	127.000	3,368.15	3,472.18
46120E602	INTUITIVE SURGICAL INC	11.000	4,127.79	5,818.34
44984A105	IPC THE HOSPITALIST CO	68.000	3,055.67	3,120.52
464287507	ISHARES CORE S&P MID CAP ETF	3134.000	313,400.00	453,803.20
464287655	ISHARES RUSSELL 2000 ETF	3095.000	290,211.03	370,223.90

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466001864	IVY ASSET STRATEGY FUND	11779.116	349,000.00	303,194.45
46625H100	J P MORGAN CHASE & CO	1440.000	62,382.82	90,115.20
466313103	JABIL CIRCUIT INC	129.000	2,336.98	2,816.07
466367109	JACK IN THE BOX INC	71.000	4,358.79	5,677.16
47760A108	JIVE SOFTWARE INC	409.000	6,134.39	2,466.27
478160104	JOHNSON & JOHNSON	628.000	42,606.37	65,669.96
478366107	JOHNSON CTLS INC	406.000	12,549.60	19,626.04
485170302	KANSAS CITY SOUTHERN	65.000	6,457.38	7,931.95
485865109	KATE SPADE & CO	292.000	7,478.39	9,346.92
489170100	KENNAMETAL INC	111.000	4,648.90	3,972.69
49271M100	KEURIG GREEN MTN INC	53.000	4,500.64	7,016.94
492914106	KEY ENERGY SVCS INC	634.000	5,384.21	1,058.78
49338L103	KEYSIGHT TECHNOLOGIES INC	57.000	1,130.53	1,924.89
494368103	KIMBERLY CLARK CORP	136.000	9,259.47	15,713.44
49446R109	KIMCO REALTY CORP	133.000	2,575.76	3,343.62
49803T300	KITE RLTY GROUP TR	180.000	4,470.37	5,173.20
482480100	KLA-TENCOR CORP	148.000	8,344.18	10,407.36
499064103	KNIGHT TRANSN INC	229.000	3,927.51	7,708.14
498904200	KNOLL INC	235.000	4,072.60	4,974.95
49926D109	KNOWLES CORP	27.000	536.79	635.85
50060P106	KOPPERS HLDGS INC	123.000	4,647.96	3,195.54
G5315B107	KOSMOS ENERGY LLC	114.000	1,232.22	956.46
501014104	KRISPY KREME DOUGHNUTS INC	214.000	3,980.72	4,224.36
501797104	L BRANDS INC	68.000	3,220.14	5,885.40
50540R409	LABORATORY CORP AMER HLDGS	22.000	2,220.03	2,373.80
518439104	LAUDER ESTEE COS INC	396.000	17,687.65	30,175.20
521865204	LEAR CORP	87.000	3,712.18	8,532.96
52729N308	LEVEL 3 COMMUNICATIONS INC	109.000	4,382.65	5,382.42
53578A108	LINKEDIN CORP	192.000	26,882.77	44,104.32
501889208	LKQ CORP	234.000	6,403.56	6,580.08
539830109	LOCKHEED MARTIN CORP	166.000	22,206.45	31,966.62
540424108	LOEWS CORP	57.000	2,422.22	2,395.14
544147101	LORILLARD INC	307.000	11,685.94	19,322.58
554382101	MACERICH CO	60.000	3,474.41	5,004.60

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55616P104	MACYS INC	266.000	11,072.76	17,489.50
559079207	MAGELLAN HEALTH INC	73.000	4,329.61	4,382.19
55973B102	MAGNUM HUNTER RES CORP DEL	516.000	2,037.16	1,620.24
55973B110	MAGNUM HUNTER RES CORP DEL	81.000	0.00	52.42
56418H100	MANPOWERGROUP INC	62.000	2,338.64	4,226.54
56585A102	MARATHON PETE CORP	50.000	4,028.73	4,513.00
57063L107	MARKETO INC	131.000	4,743.88	4,286.32
571748102	MARSH & MCLENNAN COS INC	348.000	11,918.56	19,919.52
574599106	MASCO CORP	159.000	2,614.42	4,006.80
577128101	MATTHEWS INTL CORP	80.000	3,116.19	3,893.60
579780206	MCCORMICK & CO INC	93.000	6,116.53	6,909.90
580135101	MCDONALDS CORP	340.000	26,116.95	31,858.00
580645109	MCGRAW HILL FINL INC	43.000	2,382.41	3,826.14
58155Q103	MCKESSON CORP	265.000	43,507.22	55,008.70
582839106	MEAD JOHNSON NUTRITION CO	332.000	22,642.79	33,379.28
58501N101	MEDIVATION INC	31.000	1,718.33	3,087.91
M51363113	MELLANOX TECHNOLOGIES LTD	104.000	4,132.73	4,443.92
58933Y105	MERCK & CO INC	1066.000	52,652.48	60,538.14
59156R108	METLIFE INC	679.000	23,721.89	36,727.11
592688105	METTLER TOLEDO INTERNATIONAL	19.000	4,394.95	5,746.74
552848103	MGIC INVT CORP WIS	512.000	3,934.99	4,771.84
595137100	MICROSEMI CORP	67.000	1,707.59	1,901.46
594918104	MICROSOFT CORP	702.000	18,708.83	32,607.90
59522J103	MID-AMER APT CMNTYS INC	54.000	3,576.72	4,032.72
603158106	MINERALS TECHNOLOGIES INC	72.000	3,123.10	5,000.40
609207105	MONDELEZ INTL INC	1140.000	35,610.50	41,410.50
61166W101	MONSANTO CO	374.000	37,584.99	44,681.78
615369105	MOODYS CORP	21.000	1,012.41	2,012.01
620071100	MOTORCAR PTS AMER INC	151.000	3,018.92	4,694.59
620076307	MOTOROLA SOLUTIONS INC	46.000	2,940.65	3,085.68
628530107	MYLAN INC	198.000	10,229.66	11,161.26
631103108	NASDAQ OMX GROUP	380.000	14,550.39	18,224.80
63938C108	NAVIENT CORP	484.000	6,848.10	10,459.24
641069406	NESTLE S A	286.000	18,312.01	20,996.98

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64110W102	NETEASE INC	22.000	1,512.86	2,181.08
64110L106	NETFLIX.COM INC	13.000	4,553.24	4,440.93
651229106	NEWELL RUBBERMAID INC	128.000	2,655.42	4,875.52
65339F101	NEXTERA ENERGY INC	87.000	4,544.27	9,247.23
654106103	NIKE INC	185.000	13,198.40	17,787.75
668074305	NORTHWESTERN CORP	137.000	5,760.84	7,751.46
N6596X109	NXP SEMICONDUCTORS NV	32.000	1,833.98	2,444.80
674599105	OCCIDENTAL PETE CORP DEL	504.000	41,580.03	40,627.44
675232102	OCEANEERING INTL INC	356.000	19,789.42	20,936.36
681904108	OMNICARE INC	95.000	3,268.93	6,928.35
681919106	OMNICOM GROUP INC	45.000	2,142.98	3,486.15
682159108	ON ASSIGNMENT INC	92.000	2,748.54	3,053.48
682189105	ON SEMICONDUCTOR CORP	389.000	2,561.56	3,940.57
68389X105	ORACLE CORP	319.000	9,837.01	14,345.43
690768403	OWENS ILL INC	97.000	2,097.89	2,618.03
695156109	PACKAGING CORP AMER	27.000	1,723.62	2,107.35
695263103	PACWEST BANCORP DEL	120.000	4,257.09	5,455.20
698354107	PANDORA MEDIA INC	138.000	2,590.96	2,460.54
69840W108	PANERA BREAD CO	44.000	6,934.75	7,691.20
698813102	PAPA JOHNS INTL INC	99.000	3,567.99	5,524.20
701094104	PARKER HANNIFIN CORP	107.000	6,234.88	13,797.65
713448108	PEPSICO INC	526.000	45,399.28	49,738.56
717081103	PFIZER INC	1872.000	38,131.52	58,312.80
69331C108	PG&E CORP	37.000	1,508.57	1,969.88
718172109	PHILIP MORRIS INTL INC	794.000	54,294.76	64,671.30
693390841	PIMCO HIGH YIELD FD	47583.748	458,043.81	434,915.46
72346Q104	PINNACLE FINL PARTNERS INC	118.000	4,437.50	4,665.72
723787107	PIONEER NAT RES CO	56.000	9,270.61	8,335.60
729132100	PLEXUS CORP	159.000	5,320.62	6,552.39
693475105	PNC FINL SVCS GROUP INC	164.000	9,308.17	14,961.72
73935S105	POWERSHARES DB COMMODITY	62468.000	1,393,384.21	1,152,534.60
693506107	PPG INDS INC	28.000	5,878.61	6,472.20
740189105	PRECISION CASTPARTS CORP	168.000	28,569.33	40,467.84
74144T108	PRICE T ROWE GROUP INC	101.000	2,219.61	8,671.86

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Cusip	Asset	Units	Basis	Market Value
741503403	PRICELINE GROUP INC	58.000	45,555.74	66,132.18
742718109	PROCTER & GAMBLE CO	605.000	44,808.45	55,109.45
743312100	PROGRESS SOFTWARE CORP	159.000	4,101.81	4,296.18
743424103	PROOFPOINT INC	194.000	4,753.78	9,356.62
744320102	PRUDENTIAL FINL INC	140.000	7,964.60	12,664.40
69360J107	PS BUSINESS PKS INC CALIF	62.000	4,711.42	4,931.48
74460D109	PUBLIC STORAGE INC	51.000	7,001.20	9,427.35
74587V107	PUMA BIOTECHNOLOGY INC	14.000	2,707.14	2,649.78
693656100	PVH CORP	66.000	7,058.70	8,459.22
74733V100	QEP RES INC	101.000	3,229.03	2,042.22
74733T105	QLIK TECHNOLOGIES INC	276.000	8,164.77	8,525.64
747525103	QUALCOMM INC	644.000	34,042.68	47,868.52
74758T303	QUALYS INC	144.000	3,186.40	5,436.00
74762E102	QUANTA SVCS INC	116.000	3,188.55	3,293.24
751212101	RALPH LAUREN CORP	128.000	21,538.98	23,700.48
754730109	RAYMOND JAMES FINL INC	106.000	3,998.32	6,072.74
755111507	RAYTHEON CO	202.000	9,640.45	21,850.34
756577102	RED HAT INC	70.000	4,221.36	4,839.80
75689M101	RED ROBIN GOURMET BURGERS INC	76.000	4,495.88	5,850.10
758849103	REGENCY CTRS CORP	60.000	2,818.34	3,826.80
759351604	REINSURANCE GROUP AMER INC	54.000	2,942.95	4,731.48
761283100	RESTORATION HARDWARE HLDGS	43.000	2,719.47	4,128.43
76169B102	REXNORD CORP	191.000	5,322.95	5,388.11
762760106	RICE ENERGY INC	58.000	1,692.87	1,216.26
767754104	RITE AID CORP	191.000	1,172.93	1,436.32
770323103	ROBERT HALF INTL INC	134.000	3,597.23	7,822.92
771195104	ROCHE HLDG LTD	540.000	19,461.75	18,334.62
777779307	ROSETTA RES INC	106.000	4,796.56	2,364.86
780259206	ROYAL DUTCH SHELL PLC	166.000	10,588.20	11,113.70
781846209	RUSH ENTERPRISES INC	115.000	2,840.34	3,685.75
79466L302	SALESFORCE COM INC	1055.000	38,986.61	62,572.05
78388J106	SBA COMMUNICATIONS CORP	80.000	5,294.40	8,860.80
806407102	SCHEIN HENRY INC	48.000	3,537.60	6,535.20
806857108	SCHLUMBERGER LTD	963.000	85,854.17	82,249.83

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Cusip	Asset	Units	Basis	Market Value
808513105	SCHWAB CHARLES CORP NEW	931.000	12,730.83	28,106.89
G7945M107	SEAGATE TECH	64.000	1,738.24	4,256.00
784117103	SEI INVESTMENTS CO	98.000	2,130.52	3,923.92
816300107	SELECTIVE INS GROUP INC	233.000	5,782.41	6,330.61
816851109	SEMPRA ENERGY	68.000	3,800.92	7,572.48
816850101	SEMTECH CORP	145.000	4,392.75	3,997.65
N7902X106	SENSATA TECH HLDG NV	129.000	4,817.65	6,760.89
81762P102	SERVICENOW INC	611.000	36,074.00	41,456.35
824348106	SHERWIN WILLIAMS CO	87.000	10,207.00	22,884.48
82568P304	SHUTTERFLY INC	67.000	2,722.63	2,793.57
82706L108	SILICON GRAPHICS INTL CORP	472.000	5,678.26	5,371.36
828806109	SIMON PPTY GROUP INC NEW	55.000	8,270.61	10,016.05
82966C103	SIRONA DENTAL SYS INC	33.000	2,276.68	2,883.21
78440X101	SL GREEN RLTY CORP	38.000	3,403.49	4,522.76
78442P106	SLM CORP	488.000	3,860.45	4,972.72
833551104	SNYDERS-LANCE INC	282.000	7,525.31	8,615.10
840441109	SOUTH STATE CORP	74.000	4,464.03	4,963.92
84760C107	SPECTRANETICS CORP	240.000	5,023.83	8,299.20
848637104	SPLUNK INC	437.000	19,037.08	25,761.15
78467J100	SS&C TECHNOLOGIES HLDGS INC	66.000	2,428.08	3,860.34
790849103	ST JUDE MED INC	237.000	15,776.90	15,412.11
85254C305	STAGE STORES INC	258.000	6,075.03	5,340.60
854502101	STANLEY BLACK & DECKER INC	19.000	1,314.18	1,825.52
855244109	STARBUCKS CORP	1023.000	58,642.41	83,937.15
857477103	STATE STR CORP	510.000	33,953.82	40,035.00
867914103	SUNTRUST BKS INC	98.000	2,654.33	4,106.20
871237103	SYKES ENTERPRISES INC	213.000	3,746.26	4,999.11
87151Q106	SYMETRA FINL CORP	77.000	910.91	1,774.85
87157D109	SYNAPTICS INC	58.000	3,873.75	3,992.72
87157B103	SYNCHRONOSS TECHNOLOGIES INC	82.000	2,452.09	3,432.52
87612E106	TARGET CORP	257.000	16,279.24	19,508.87
87236Y108	TD AMERITRADE HLDG CORP	228.000	3,564.78	8,157.84
H84989104	TE CONNECTIVITY LTD	66.000	2,352.51	4,174.50
87817A107	TEAM HEALTH HOLDINGS INC	120.000	5,890.95	6,903.60

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Cusip	Asset	Units	Basis	Market Value
879369106	TELEFLEX INC	16.000	1,693.71	1,837.12
880208400	TEMPLETON GLOBAL BD FUND	6885.998	90,000.00	85,455.24
880349105	TENNECO INC	132.000	7,289.85	7,472.52
88160R101	TESLA MTRS INC	14.000	2,857.15	3,113.74
882508104	TEXAS INSTRS INC	571.000	21,680.34	30,528.51
883556102	THERMO FISHER SCIENTIFIC CORP	445.000	45,102.57	55,754.05
886547108	TIFFANY & CO NEW	269.000	19,622.75	28,745.34
887317303	TIME WARNER INC	326.000	23,010.77	27,846.92
887389104	TIMKEN CO	49.000	1,972.54	2,091.32
872540109	TJX COS INC NEW	491.000	28,289.44	33,672.78
889478103	TOLL BROTHERS INC	93.000	3,367.94	3,187.11
891027104	TORCHMARK CORP	82.000	2,744.81	4,441.94
891906109	TOTAL SYS SVCS INC	61.000	1,927.05	2,071.56
891894107	TOWERS WATSON & CO	39.000	2,081.50	4,413.63
89417E109	TRAVELERS COS INC	348.000	26,102.73	36,835.80
89469A104	TREEHOUSE FOODS INC	158.000	11,097.61	13,513.74
896945201	TRIPADVISOR INC	35.000	3,415.50	2,613.10
896818101	TRIUMPH GROUP INC NEW	52.000	3,962.42	3,495.44
89785X101	TRUEBLUE INC	119.000	2,583.40	2,647.75
87264S106	TRW AUTOMOTIVE HLDGS CORP	26.000	1,216.54	2,674.10
89969Q104	TUMI HLDGS INC	170.000	3,797.01	4,034.10
90184L102	TWITTER INC	62.000	2,301.83	2,223.94
902494103	TYSON FOODS INC	65.000	1,543.96	2,605.85
90333L201	U S CONCRETE INC	174.000	4,499.32	4,950.30
90384S303	ULTA SALON COSMETICS &	55.000	5,093.51	7,031.20
90385D107	ULTIMATE SOFTWARE GROUP INC	37.000	4,808.77	5,432.15
902788108	UMB FINL CORP	82.000	4,902.62	4,664.98
904214103	UMPQUA HLDGS CORP	287.000	4,839.27	4,881.87
904311107	UNDER ARMOUR INC	77.000	4,069.68	5,228.30
907818108	UNION PAC CORP	240.000	23,312.43	28,591.20
909907107	UNITED BANKSHARES INC WEST VA	122.000	3,604.64	4,568.90
90984P303	UNITED CMNTY BK BLAIRSVILLE GA	195.000	3,476.24	3,693.30
911312106	UNITED PARCEL SVC INC	698.000	58,399.13	77,596.66
913004107	UNITED STATIONERS INC	77.000	3,168.01	3,246.32

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Cusip	Asset	Units	Basis	Market Value
913017109	UNITED TECHNOLOGIES CORP	530.000	48,182.67	60,950.00
902973304	US BANCORP DEL	538.000	17,386.05	24,183.10
918204108	V F CORP	188.000	9,545.88	14,081.20
920355104	VALSPAR CORP	40.000	2,792.06	3,459.20
921943858	VANGUARD FTSE DEVELOPED	22731.000	857,236.77	861,050.28
922908553	VANGUARD REIT	13336.000	855,624.25	1,080,216.00
92335C106	VERA BRADLEY INC	219.000	4,524.32	4,463.22
92343V104	VERIZON COMMUNICATIONS INC	1361.000	56,479.48	63,667.58
92532F100	VERTEX PHARMACEUTICALS INC	48.000	2,307.68	5,702.40
92672A101	VIEWPOINT FINL GROUP INC MD	169.000	4,482.85	4,030.65
92826C839	VISA INC	391.000	51,803.20	102,520.20
928563402	VMWARE INC	138.000	10,422.62	11,387.76
92927K102	WABCO HLDGS INC	18.000	1,579.70	1,886.04
930427109	WAGEWORKS INC	48.000	1,614.92	3,099.36
931142103	WAL-MART STORES INC	193.000	14,680.15	16,574.84
931422109	WALGREEN CO	396.000	26,208.16	30,175.20
941053100	WASTE CONNECTIONS INC	57.000	2,400.52	2,507.43
94106L109	WASTE MGMT INC DEL	136.000	4,199.93	6,979.52
G48833100	WEATHERFORD INTL PL	417.000	9,020.67	4,774.65
94946T106	WELLCARE GROUP INC	56.000	3,457.81	4,595.36
949746101	WELLS FARGO & CO	1902.000	69,329.92	104,267.64
95082P105	WESCO INTL INC	45.000	3,042.60	3,429.45
955306105	WEST PHARMACEUTICAL SVSC INC	108.000	4,637.03	5,749.92
95709T100	WESTAR ENERGY INC	60.000	1,785.93	2,474.40
958102105	WESTERN DIGITAL CORP	75.000	2,554.50	8,302.50
959319104	WESTERN REFNG INC	39.000	1,631.69	1,473.42
966387102	WHITING PETE CORP	69.000	3,378.56	2,277.00
966837106	WHOLE FOODS MKT INC	218.000	11,166.18	10,991.56
976657106	WISCONSIN ENERGY CORP	108.000	3,691.58	5,695.92
978097103	WOLVERINE WORLD WIDE INC	179.000	4,648.25	5,275.13
G98290102	XL GROUP PLC	41.000	1,287.87	1,409.17
983793100	XPO LOGISTICS INC	193.000	4,363.24	7,889.84
989207105	ZEBRA TECHNOLOGIES CORP	86.000	3,988.17	6,657.26
98956P102	ZIMMER HLDGS INC	25.000	2,563.77	2,835.50

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Cusip	Asset	Units	Basis	Market Value
989817101	ZUMIEZ INC	106.000	2,628.61	4,094.78
	Cash/Cash Equivalent	595752.340	595,752.34	595,752.34
		Totals:	15,969,024.30	17,856,480.18

• 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. GEORGE W TRIMBLE TRUST	Employer identification number (EIN) or 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. 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. 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 (other than individual)	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 11/16 , 20 15 .

5 For calendar year 2014 , 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 15,000.
b	If this application is for Forms 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**	$ 15,000.
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 ▶ 08/07/2015