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

**2015**

**Open to Public Inspection**

For calendar year 2015 or tax year beginning , 2015, 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) ▶ $ 16,624,243.

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 ▶ ☐

ENVELOPE POSTMARK DATE SEP 08 2016

SCANNED SEP 15 2016

RECEIVED SEP 12 2016

**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))*

| | Line | (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 | 340,914. | 330,558. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 165,492. | | | |
| | b Gross sales price for all assets on line 6a 3,292,268. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 165,492. | | |
| | 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) | 84. | 23,695. | | STMT 2 |
| | 12 **Total.** Add lines 1 through 11 | 506,490. | 519,745. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 112,520. | 67,512. | | 45,008. |
| | 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 | 2,850. | NONE | NONE | 2,850. |
| | c Other professional fees (attach schedule) STMT 4 | 17,735. | 17,735. | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) STMT 5 | 19,579. | 9,225. | | |
| | 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 | 13,097. | 26,442. | | 25. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 165,781. | 120,914. | NONE | 47,883. |
| | 25 Contributions, gifts, grants paid | 834,836. | | | 834,836. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 1,000,617. | 120,914. | NONE | 882,719. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a **Excess of revenue over expenses and disbursements** | -494,127. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 398,831. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | | |



G 43

20 NE

| Part II | Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| Assets 1 | Cash - non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 595,752. | 534,647. | 534,647. |
| 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) | | | |
| b | Investments - corporate stock (attach schedule) | 12,518,518. | 12,286,746. | 13,581,641. |
| c | Investments - corporate bonds (attach schedule) | | | |
| 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other (attach schedule) | 2,854,754. | 2,844,434. | 2,507,955. |
| 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) | 15,969,024. | 15,665,827. | 16,624,243. |
| 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.** ▶ X | | | |
| 27 | Capital stock, trust principal, or current funds | 15,969,024. | 15,665,827. | |
| 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) | 15,969,024. | 15,665,827. | |
| 31 | **Total liabilities and net assets/fund balances** (see instructions) | 15,969,024. | 15,665,827. | |

## 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 | 15,969,024. |
| 2 | Enter amount from Part I, line 27a | 2 | -494,127. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 | 3 | 288,089. |
| 4 | Add lines 1, 2, and 3 | 4 | 15,762,986. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 5 | 97,159. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 15,665,827. |

## 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 | 3,219,354. | | 2,714,356. | 504,998. |
| b | 72,362. | | 411,868. | -339,506. |
| 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 | | | | 504,998. |
| b | | | | -339,506. |
| 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** 165,492.

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)) |
|---|---|---|---|
| 2014 | 833,795. | 17,985,238. | 0.046360 |
| 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 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) . . . . . . | 2 | 0.229105 |
| 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 | 0.045821 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . | 4 | 17,507,507. |
| 5 | Multiply line 4 by line 3 . . . . | 5 | 802,211. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) . . . . | 6 | 3,988. |
| 7 | Add lines 5 and 6 . . . . | 7 | 806,199. |
| 8 | Enter qualifying distributions from Part XII, line 4 . . . . | 8 | 882,719. |

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 ▶ [X] and enter 1% of Part I, line 27b | | | 1 | 3,988. |
| 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 | 3,988. |
| 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 | 3,988. |
| 6 | Credits/Payments | | | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 9,163. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | NONE | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | 7 | 9,163. |
| 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 | 5,175. |
| 11 | Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,988. **Refunded** ▶ | | | 11 | 1,187. |

## 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 2015 or the taxable year beginning in 2015 (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<br>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 ▶ ☐<br>and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114 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 2015? | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No<br>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.<br>▶ ____, ____, ____, ____ | | | |
| 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* | 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 2015? | 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.<br>800 5th AVE, FL 33, SEATTLE, WA 98104-3176 | TRUSTEE<br>1 | 112,520. | -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<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 | 17,065,717. |
| b | Average of monthly cash balances | 1b | 708,402. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 17,774,119. |
| 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 | 17,774,119. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 266,612. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 17,507,507. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 875,375. |

**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 | 875,375. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 3,988. | | |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 3,988. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 871,387. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 871,387. |
| 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 | 871,387. |

**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 | 882,719. |
| 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 | 882,719. |
| 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 | 3,988. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 878,731. |

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

## Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|---|---|---|---|---|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 871,387. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | 834,836. | |
| b Total for prior years 20 13 ,20 ,20 | | NONE | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010 . . . . . . NONE | | | | |
| b From 2011 . . . . . . NONE | | | | |
| c From 2012 . . . . . . NONE | | | | |
| d From 2013 . . . . . . NONE | | | | |
| e From 2014 . . . . . . NONE | | | | |
| f **Total** of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 882,719. | | | | |
| a Applied to 2014, but not more than line 2a | | | 834,836. | |
| 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 2015 distributable amount | | | | 47,883. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 | | | | 823,504. |
| 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 2010 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9. | | | | |
| a Excess from 2011 . . . NONE | | | | |
| b Excess from 2012 . . . NONE | | | | |
| c Excess from 2013 . . . NONE | | | | |
| d Excess from 2014 . . . NONE | | | | |
| e Excess from 2015 . . . 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 2015, 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 | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

**Part XV Supplementary Information (Complete this part only if the 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<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 III FI | MEDICAL CARE FOR INDIGENT & POOR OF PIKE CNTY | 185,519. |
| LOUISIANA ELKS LODGE #791<br>B P O ELKS LOUISIANA MO 63353-1620 | N/A | NC | SUPPORT INDIGENT & POOR OF PIKE COUNTY | 139,140. |
| COLORADO CENTER FOR BLIND<br>2233 W SHEPPERD AVE LITTLETON CO 80120-2038 | N/A | PC | SUPPORT SERVICES FOR THE INDIGENT & POOR | 23,190. |
| COLORADO SPRINGS ELKS LODGE #309<br>PO BOX 7165 COLORADO SPGS CO 80933-7165 | N/A | NC | SUPPORT INDIGENT & POOR OF EL PASO COUNTY | 324,659. |
| LEADVILLE ELKS LODGE #236 ATTN: DONALD FERRIE<br>PO BOX 856 LEADVILLE CO 80461-0856 | N/A | NC | SUPPORT INDIGENT & POOR OF LAKE COUNTY | 92,759. |
| LIGHTHOUSE FOR THE BLIND INC.<br>2501 S PLUM ST SEATTLE WA 98144-4711 | N/A | PC | SUPPORT SERVICES FOR THE INDIGENT & POOR | 23,190. |
| CHILDREN'S HEALTH CARE SYSTEM<br>PO BOX 50020 SEATTLE WA 98145-5020 | N/A | PC | SUPPORT SERVICES FOR THE INDIGENT & POOR | 46,379. |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 834,836. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

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

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 340,914. | |
| 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 | 165,492. | |
| 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 | 84. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 506,490. | |

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 506,490.

(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 | 08/26/2016 | 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 | 1,592. | 1,592. |
| FOREIGN DIVIDENDS | 73,771. | 73,771. |
| NONDIVIDEND DISTRIBUTIONS | 12,926. | |
| DOMESTIC DIVIDENDS | 99,016. | 99,016. |
| OTHER INTEREST | 28,465. | 28,465. |
| FOREIGN INTEREST | 2,990. | 2,990. |
| U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE | 7,237. | 7,237. |
| NON-TAXABLE FOREIGN INCOME | -2,570. | |
| US GOVERNMENT INTEREST REPORTED AS QUALI | 37. | 37. |
| NONQUALIFIED FOREIGN DIVIDENDS | 21,801. | 21,801. |
| NONQUALIFIED DOMESTIC DIVIDENDS | 95,649. | 95,649. |
| TOTAL | 340,914. | 330,558. |

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| OTHER INCOME | 84. | 84. |
| PARTNERSHIP INCOME | | 23,611. |
| TOTALS | 84. | 23,695. |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE - BOA | 2,850. | | | 2,850. |
| TOTALS | 2,850. | NONE | NONE | 2,850. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| INVESTMENT ADVISORY FEES | 17,735. | 17,735. |
| TOTALS | 17,735. | 17,735. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 7,508. | 7,508. |
| EXCISE TAX - PRIOR YEAR | 1,854. | |
| EXCISE TAX ESTIMATES | 8,500. | |
| FOREIGN TAXES ON QUALIFIED FOR | 1,335. | 1,335. |
| FOREIGN TAXES ON NONQUALIFIED | 382. | 382. |
| TOTALS | 19,579. | 9,225. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| OTHER ALLOCABLE EXPENSE-PRINCI | 1,470. | 1,470. | |
| OTHER ALLOCABLE EXPENSE-INCOME | 1,470. | 1,470. | |
| OTHER INVESTMENT FEE | 48. | 48. | |
| STATE FILING FEE | 25. | | 25. |
| DIVIDEND INVESTMENT EXPENSE - | 10,084. | 10,084. | |
| PARTNERSHIP EXPENSES | | 13,370. | |
| TOTALS | 13,097. | 26,442. | 25. |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| PARTNERSHIP ADJUSTMENT | | 287,141. |
| NET TIMING DIFFERENCE - CA RES/OCCI | | 609. |
| NET FACTORING ADJUSTMENT | | 339. |
| | TOTAL | 288,089. |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| NET INCOME ADJUSTMENT | | 185. |
| NET YEAR-END SALES ADJUSTMENT | | 1,514. |
| BASIS ADJUSTMENT - SALES | | 79,192. |
| CTF TIMING ADJUSTMENT | | 1,950. |
| ROC BASIS ADJUSTMENT | | 13,786. |
| NET ROUNDING | | 4. |
| NET DISALLOWED W/S LOSSES | | 528. |
| | TOTAL | 97,159. |

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 | | | | | |
| 290.91 AGGREGATE BOND CTF | 03/31/2015 | 11/30/2015 | 4,877.00 | 4,975.00 | -98.00 |
| 3283.452 EMERGING MARKETS STOCK COMMON TRUST FUND | 06/13/2014 | 03/31/2015 | 158,000.00 | 155,377.00 | 2,623.00 |
| 768. POWERSHARES DB COMMODITY INDEX | 06/11/2014 | 03/27/2015 | 13,302.00 | 14,130.00 | -828.00 |
| TOTAL OTHER GAINS AND LOSSES | | | 176,179.00 | 174,482.00 | 1,697.00 |
| **Totals** | | | 176,179.00 | 174,482.00 | 1,697.00 |

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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 | | | | | |
| 2691.814 AGGREGATE BOND CTF | 06/13/2014 | 11/30/2015 | 45,123.00 | 45,510.00 | -387.00 |
| 9272. POWERSHARES DB COMMODITY INDEX | 06/26/2013 | 03/27/2015 | 160,591.00 | 163,488.00 | -2,897.00 |
| 2765.195 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND | 03/31/2013 | 03/31/2015 | 34,000.00 | 28,388.00 | 5,612.00 |
| TOTAL OTHER GAINS AND LOSSES | | | 239,714.00 | 237,386.00 | 2,328.00 |
| **Totals** | | | 239,714.00 | 237,386.00 | 2,328.00 |

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## GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

| | | |
|---|---|---|
| COMMON TRUST FUNDS | -78,917.00 | |
| TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) | | -78,917.00 |

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

| | | |
|---|---|---|
| COMMON TRUST FUNDS | 22,527.00 | |
| PARTNERSHIPS, TRUSTS, S CORPORATIONS | -287,141.00 | |
| TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) | | -264,614.00 |

STATEMENT 11

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 PURPOSE:
SEE ATTACHMENT

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

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

NAME:
GEORGE W TRIMBLE HOSPITAL FUND
GRANT PURPOSE:
SEE ATTACHMENT

# 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: 12/31/2015

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<br>P.O. Box 7165<br>Colorado Springs, CO 80933 | 12/01/15 | $ 324,659 | Charitable | $ 265,113 | No | 02/10/16 | Not Required |
| Leadville Lodge No. 236 - B.P.O. Elks<br>P.O. Box 856<br>Leadville, CO 80461 | 12/04/15 | $ 92,759 | Charitable | $ 65,190 | No | 01/31/16 | Not Required |
| Louisiana Lodge No. 791 - B.P.O. Elks<br>120 N 5th St<br>Louisiana, MO 63353 | 12/04/15 | $ 139,140 | Charitable | $ 123,329 | No | 04/07/16 | Not Required |
| George W Trimble Hospital Fund<br>P.O. Box 509<br>Louisiana, MO 63353 | 12/04/15 | $ 185,519 | Charitable | $ 162,160 | No | 03/16/16 | Not Required |
| | | | | | | | |
| | | | | | | | |

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.

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| | Cash/Cash Equivalent | 534646 800 | 534,646 80 | 534,646 80 |
| 00130H105 | AES CORP | 134 000 | 1,359.43 | 1,282 38 |
| 002824100 | ABBOTT LABS | 1249 000 | 44,032 06 | 56,092 59 |
| 00287Y109 | ABBVIE INC | 90 000 | 5,493.25 | 5,331 60 |
| 00404A109 | ACADIA HEALTHCARE CO INC | 165 000 | 7,287 45 | 10,305 90 |
| 004225108 | ACADIA PHARMACEUTICALS INC | 189 000 | 4,020 41 | 6,737 85 |
| 00507V109 | ACTIVISION BLIZZARD INC | 449 000 | 13,697 02 | 17,380 79 |
| 005125109 | ACXIOM CORP | 338 000 | 6,653 95 | 7,070 96 |
| 006855100 | ADEPTUS HEALTH INC | 68.000 | 6,455 96 | 3,707 36 |
| 00739L101 | ADURO BIOTECH | 36 000 | 1,107 67 | 1,013 04 |
| 00751Y106 | ADVANCED AUTO PTS INC | 39 000 | 6,008 96 | 5,869 89 |
| 00846U101 | AGILENT TECHNOLOGIES INC | 89 000 | 2,351 38 | 3,721 09 |
| 009728106 | AKORN INC | 103 000 | 4,314 25 | 3,842 93 |
| 015351109 | ALEXION PHARMACEUTICALS INC | 201 000 | 36,036 60 | 38,340 75 |
| 017175100 | ALLEGHANY CORP DEL | 7 000 | 2,435 72 | 3,345 51 |
| 018581108 | ALLIANCE DATA SYS CORP | 10 000 | 1,521 69 | 2,765 70 |
| 018802108 | ALLIANT CORP | 52 000 | 2,419 81 | 3,247 40 |
| 020002101 | ALLSTATE CORP | 22 000 | 1,122 77 | 1,365 98 |
| 02005N100 | ALLY FINL INC | 103 000 | 2,249 01 | 1,919 92 |
| 02079K107 | ALPHABET INC | 92 000 | 38,891 86 | 69,816 96 |
| 02079K305 | ALPHABET INC | 63 000 | 21,995 51 | 49,014 63 |
| 02208R106 | ALTRA INDL MOTION CORP | 162 000 | 5,074.29 | 4,062 96 |
| 02209S103 | ALTRIA GROUP INC | 402 000 | 9,338 06 | 23,400 42 |
| 023135106 | AMAZON COM INC | 49 000 | 11,168 81 | 33,118 61 |
| 023608102 | AMEREN CORP | 45 000 | 1,480 95 | 1,945 35 |
| 024013104 | AMERICAN ASSETS TR INC | 34 000 | 922 60 | 1,303 90 |
| 025537101 | AMERICAN ELEC PWR INC | 201 000 | 7,267 83 | 11,712 27 |
| 025676206 | AMERICAN EQUITY INVT LIFE HLDG | 219 000 | 3,973 00 | 5,262 57 |
| 025816109 | AMERICAN EXPRESS CO | 212 000 | 16,912 29 | 14,744 60 |
| 02665T306 | AMERICAN HOMES 4 RENT | 84 000 | 1,379.96 | 1,399 44 |
| 03027X100 | AMERICAN TOWER CORP | 557 000 | 40,568 44 | 54,001 15 |
| 03073E105 | AMERISOURCEBERGEN CORP | 193 000 | 11,021 28 | 20,016 03 |
| 031100100 | AMETEK INC NEW | 104 000 | 5,153 67 | 5,573 36 |
| 031162100 | AMGEN INC | 202 000 | 31,821 05 | 32,790 66 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 032095101 | AMPHENOL CORP NEW | 123 000 | 3,690 61 | 6,424 29 |
| 032420101 | ANACOR PHARMACEUTICALS INC | 36 000 | 4,261 13 | 4,066 92 |
| 035290105 | ANIXTER INTL INC | 67 000 | 5,263 90 | 4,046 13 |
| 037598109 | APOGEE ENTERPRISES INC | 93 000 | 4,797.86 | 4,046 43 |
| 037833100 | APPLE INC | 299 000 | 24,424 34 | 31,472 74 |
| 039483102 | ARCHER DANIELS MIDLAND CO | 295 000 | 14,515 89 | 10,820 60 |
| 042068106 | ARM HLDGS PLC | 565 000 | 18,010 10 | 25,560 60 |
| 042735100 | ARROW ELECTRS INC | 51 000 | 1,791.63 | 2,763 18 |
| 044209104 | ASHLAND INC | 30 000 | 3,869 24 | 3,081 00 |
| 04685W103 | ATHENAHEALTH INC | 220 000 | 21,842 52 | 35,413 40 |
| 04963C209 | ATRICURE INC | 165 000 | 3,214 75 | 3,702 60 |
| 053015103 | AUTOMATIC DATA PROCESSING INC | 151 000 | 4,704 15 | 12,792 72 |
| 053611109 | AVERY DENNISON CORP | 38 000 | 1,881 49 | 2,381 08 |
| 05379B107 | AVISTA CORP | 104 000 | 2,968 94 | 3,678 48 |
| 053807103 | AVNET INC | 63 000 | 1,808 73 | 2,698 92 |
| 054937107 | BB&T CORP | 110 000 | 3,053 56 | 4,159 10 |
| 063904106 | BANK OF THE OZARKS INC | 98 000 | 2,479 07 | 4,847 08 |
| 067806109 | BARNES GROUP INC | 147 000 | 4,836 67 | 5,202 33 |
| 073295107 | BBCN BANCORP INC | 327 000 | 4,823 10 | 5,630 94 |
| 075887109 | BECTON DICKINSON & CO | 14 000 | 2,011 32 | 2,157 26 |
| 084423102 | BERKLEY W R CORP | 39 000 | 1,831 52 | 2,135 25 |
| 08579W103 | BERRY PLASTICS GROUP INC | 146 000 | 3,492 22 | 5,282 28 |
| 086516101 | BEST BUY INC | 40 000 | 1,373 22 | 1,218 00 |
| 09061G101 | BIOMARIN PHARMACEUTICAL INC | 251 000 | 17,530 84 | 26,294 76 |
| 092113109 | BLACK HILLS CORP | 76 000 | 3,946 13 | 3,528 68 |
| 09214X100 | BLACK KINGHT FINL SVCS INC | 174 000 | 4,995 58 | 5,752 44 |
| 09247X101 | BLACKROCK INC | 51.000 | 9,530 11 | 17,366 52 |
| 09531U102 | BLUE BUFFALO PET PRODS INC | 170 000 | 3,736 23 | 3,180 70 |
| 097023105 | BOEING CO | 106 000 | 6,909 18 | 15,326 54 |
| 09739D100 | BOISE CASCADE CO DEL | 133 000 | 3,868 50 | 3,395 49 |
| 099724106 | BORG WARNER INC | 132 000 | 6,838 92 | 5,706 36 |
| 101121101 | BOSTON PROPERTIES INC | 37 000 | 3,807 44 | 4,718 98 |
| 101137107 | BOSTON SCIENTIFIC CORP | 171 000 | 2,100 34 | 3,153 24 |
| 109194100 | BRIGHT HORIZONS FAMILY SOLUTIONS | 55 000 | 2,089 67 | 3,674 00 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 110122108 | BRISTOL MYERS SQUIBB CO | 242 000 | 16,119 71 | 16,647.18 |
| 110394103 | BRISTOW GROUP INC | 148 000 | 8,993 59 | 3,833 20 |
| 115637209 | BROWN FORMAN CORP | 45 000 | 4,451 92 | 4,467 60 |
| 116794108 | BRUKER CORP | 66 000 | 1,365 44 | 1,601 82 |
| 117043109 | BRUNSWICK CORP | 56.000 | 1,304 24 | 2,828 56 |
| 122017106 | BURLINGTON STORES INC | 57 000 | 3,016 36 | 2,445 30 |
| 124857202 | CBS CORP | 21 000 | 681.13 | 989 73 |
| 12561W105 | CLECO CORP NEW | 125 000 | 6,055 26 | 6,526 25 |
| 12572Q105 | CME GROUP INC | 182 000 | 9,884 35 | 16,489 20 |
| 125896100 | CMS ENERGY CORP | 162 000 | 3,490 28 | 5,844 96 |
| 126600105 | CVB FINL CORP | 231 000 | 3,634 06 | 3,908 52 |
| 126650100 | CVS HEALTH CORP | 943 000 | 78,360 08 | 92,197 11 |
| 129500104 | CALERES INC | 187 000 | 5,901 87 | 5,015 34 |
| 129603106 | CALGON CARBON CORP | 254 000 | 4,520 24 | 4,381 50 |
| 14149Y108 | CARDINAL HEALTH INC | 96 000 | 7,186 64 | 8,569 92 |
| 14161H108 | CARDTRONICS INC | 160 000 | 4,750 07 | 5,384 00 |
| 143658300 | CARNIVAL CORP | 576 000 | 27,302 41 | 31,380.48 |
| 144577103 | CARRIZO OIL & CO INC | 60 000 | 2,691 59 | 1,774 80 |
| 151020104 | CELGENE CORP | 702 000 | 61,911 19 | 84,071 52 |
| 15130J109 | CEMPRA INC | 67 000 | 2,461 06 | 2,085 71 |
| 15670R107 | CEPHEID | 129 000 | 4,841 42 | 4,712 37 |
| 156782104 | CERNER CORP | 1115 000 | 52,300 63 | 67,089 55 |
| 165240102 | CHESAPEAKE LODGING TR | 137 000 | 3,435 54 | 3,446 92 |
| 168905107 | CHILDRENS PLACE INC | 65 000 | 3,524.99 | 3,588 00 |
| 169656105 | CHIPOTLE MEXICAN GRILL INC | 45 000 | 25,202 72 | 21,593 25 |
| 171232101 | CHUBB CORP | 94 000 | 6,159.54 | 12,468 16 |
| 171779309 | CIENA CORP | 156 000 | 3,791 70 | 3,227 64 |
| 171798101 | CIMAREX ENERGY CO | 15 000 | 1,589 10 | 1,340 70 |
| 17275R102 | CISCO SYS INC | 676 000 | 15,366 36 | 18,356 78 |
| 17887R102 | CIVITAS SOLUTIONS INC | 176 000 | 3,845 48 | 5,067 04 |
| 179895107 | CLARCOR INC | 142 000 | 8,559 57 | 7,054 56 |
| 19122T109 | COCA-COLA ENTERPRISES INC | 34 000 | 1,059 10 | 1,674 16 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTIONS | 435 000 | 27,406 25 | 26,108 70 |
| 194162103 | COLGATE PALMOLIVE CO | 436.000 | 25,544 15 | 29,046 32 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 197236102 | COLUMBIA BKG SYS INC | 192 000 | 5,252.99 | 6,241.92 |
| 20030N101 | COMCAST CORP | 928 000 | 41,138.55 | 52,367 04 |
| 202671913 | AGGREGATE BOND CTF | 103150 092 | 1,742,595 95 | 1,720,481 64 |
| 21036P108 | CONSTELLATION BRANDS INC | 22 000 | 778 80 | 3,133 68 |
| 21925Y103 | CORNERSTONE ONDEMAND INC | 324 000 | 11,756 87 | 11,187 72 |
| 22160K105 | COSTCO WHSL CORP NEW | 289 000 | 30,093 97 | 46,673 50 |
| 22822V101 | CROWN CASTLE INTL CORP | 65 000 | 5,591 17 | 5,619 25 |
| 228368106 | CROWN HLDGS INC | 93 000 | 3,630 75 | 4,715 10 |
| 229663109 | CUBESMART INC | 144 000 | 3,756 58 | 4,409 28 |
| 231021106 | CUMMINS INC | 74 000 | 6,484.52 | 6,512 74 |
| 231561101 | CURTISS WRIGHT CORP | 24 000 | 736 80 | 1,644 00 |
| 23283R100 | CYRUSONE INC | 144 000 | 3,005 43 | 5,392 80 |
| 235851102 | DANAHER CORP DEL | 353 000 | 23,101 38 | 32,786 64 |
| 23918K108 | DAVITA HEALTHCARE PARTNERS INC | 18 000 | 1,031 95 | 1,254 78 |
| 243537107 | DECKERS OUTDOOR CORP | 53 000 | 3,849 89 | 2,501 60 |
| 247361702 | DELTA AIR LINES INC DEL | 28 000 | 904 85 | 1,419 32 |
| 24983L104 | DERMIRA INC | 122 000 | 3,119 61 | 4,222 42 |
| 252131107 | DEXCOM INC COM | 77.000 | 3,926 01 | 6,306 30 |
| 25272T104 | DIAMOND RESORTS INTL INC | 283 000 | 8,186 18 | 7,219 33 |
| 25278X109 | DIAMONDBACK ENERGY INC | 91 000 | 6,317 84 | 6,087 90 |
| 254543101 | DIODES INC | 152 000 | 4,095 17 | 3,492 96 |
| 254709108 | DISCOVER FINL SVCS | 72.000 | 3,156 00 | 3,860 64 |
| 256677105 | DOLLAR GEN CORP | 326.000 | 24,633.71 | 23,429 62 |
| 256746108 | DOLLAR TREE INC | 492 000 | 33,612.00 | 37,992 24 |
| 25746U109 | DOMINION RES INC VA NEW | 71 000 | 3,599 30 | 4,802 44 |
| 25960P109 | DOUGLAS EMMETT INC | 59 000 | 1,744 41 | 1,839 62 |
| 260003108 | DOVER CORP | 130 000 | 4,225.32 | 7,970 30 |
| 262037104 | DRIL-QUIP INC | 49 000 | 4,563 80 | 2,902 27 |
| 26613Q106 | DUPONT FABROS TECHNOLOGY INC | 116 000 | 2,698 17 | 3,687 64 |
| 267475101 | DYCOM INDS INC | 37 000 | 3,158 38 | 2,588 52 |
| 26875P101 | EOG RES INC | 180 000 | 17,298 48 | 12,742 20 |
| 26884L109 | EQT CORP | 27 000 | 1,637 28 | 1,407 51 |
| 268948106 | EAGLE BANCORP INC MD | 51 000 | 1,857 99 | 2,573 97 |
| 26969P108 | EAGLE MATERIALS INC | 78 000 | 6,001 85 | 4,713 54 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 27579R104 | EAST WEST BANCORP INC | 92 000 | 2,072 36 | 3,823 52 |
| 277432100 | EASTMAN CHEM CO | 97 000 | 8,001 80 | 6,548 47 |
| 278715206 | EBIX INC | 150 000 | 4,901.61 | 4,918 50 |
| 281020107 | EDISON INTL | 67 000 | 3,140 23 | 3,967 07 |
| 28140H203 | EDUCATION RLTY TR INC | 147 000 | 4,251 27 | 5,568 36 |
| 283677854 | EL PASO ELEC CO | 128 000 | 4,523 93 | 4,928 00 |
| 29099J109 | EMERGING MARKETS STOCK | 22762 313 | 1,014,007 17 | 946,823 45 |
| 29265N108 | ENERGEN CORP | 66 000 | 3,588 87 | 2,705 34 |
| 29266S106 | ENDOLOGIX INC | 316 000 | 4,551 09 | 3,128 40 |
| 29355X107 | ENPRO INDS INC | 79 000 | 4,497 54 | 3,463 36 |
| 294429105 | EQUIFAX INC | 46 000 | 2,305 06 | 5,123 02 |
| 29444U700 | EQUINIX INC | 141 000 | 25,111 48 | 42,638 40 |
| 29476L107 | EQUITY RESIDENTIAL | 66 000 | 3,577.55 | 5,384 94 |
| 296315104 | ESCO TECHNOLOGIES INC | 188 000 | 6,775 25 | 6,794 32 |
| 296689102 | ESSENDANT INC | 127.000 | 5,181 32 | 4,128 77 |
| 297178105 | ESSEX PPTY TR INC | 38 000 | 7,940 24 | 9,097 58 |
| 298736109 | EURONET WORLDWIDE INC | 43 000 | 1,831.06 | 3,114 49 |
| 29977A105 | EVERCORE PARTNERS INC | 134 000 | 6,407 64 | 7,245 38 |
| 30040W108 | EVERSOURCE ENERGY | 140 000 | 6,883 86 | 7,149 80 |
| 30212P303 | EXPEDIA INC DEL | 74 000 | 7,204 67 | 9,198 20 |
| 30231G102 | EXXON MOBIL CORP | 492 000 | 38,499 57 | 38,351 40 |
| 302520101 | FNB CORP PA | 315 000 | 4,048 79 | 4,202 10 |
| 30255G103 | FCB FINL HLDGS INC | 178 000 | 5,176 41 | 6,370 62 |
| 30281V108 | FTD COS INC | 200 000 | 6,274 89 | 5,234 00 |
| 30303M102 | FACEBOOK INC | 756 000 | 56,513 67 | 79,122 96 |
| 31620M106 | FIDELITY NATL INFORMATION SVCS | 534 000 | 28,677 92 | 32,360 40 |
| 316773100 | FIFTH THIRD BANCORP | 237 000 | 3,429 93 | 4,763 70 |
| 32054K103 | FIRST INDUSTRIAL REALTY TRUST | 196 000 | 3,392 98 | 4,337 48 |
| 320867104 | FIRST MIDWEST BANCORP DEL | 255 000 | 4,035 97 | 4,699 65 |
| 33616C100 | FIRST REP BK SAN FRANCISCO | 105 000 | 3,559 50 | 6,936 30 |
| 337932107 | FIRSTENERGY CORP | 53 000 | 1,786 67 | 1,681 69 |
| 33829M101 | FIVE BELOW INC | 135 000 | 5,092 49 | 4,333.50 |
| 339041105 | FLEETCOR TECHNOLOGIES INC | 39 000 | 3,452 67 | 5,574 27 |
| 343412102 | FLUOR CORP | 30 000 | 1,539 78 | 1,416 60 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 344177100 | FOGO DE CHAO INC | 172 000 | 3,596 50 | 2,607.52 |
| 34964C106 | FORTUNE BRANDS HOME & SEC INC | 80 000 | 3,693 78 | 4,440 00 |
| 353514102 | FRANKLIN ELEC INC | 106 000 | 3,913.98 | 2,865 18 |
| 354613101 | FRANKLIN RES INC | 467 000 | 23,779 26 | 17,194 94 |
| 361268105 | G & K SVCS INC | 65 000 | 3,527 56 | 4,088 50 |
| 361448103 | GATX CORP | 94 000 | 4,149 39 | 3,999 70 |
| 36237H101 | G-III APPAREL GROUP LTD | 75 000 | 3,586 74 | 3,319 50 |
| 368736104 | GENERAC HLDGS INC | 143.000 | 6,119 67 | 4,257 11 |
| 369550108 | GENERAL DYNAMICS CORP | 116 000 | 17,503 97 | 15,933 76 |
| 369604103 | GENERAL ELEC CO | 872.000 | 22,605 43 | 27,162 80 |
| 370334104 | GENERAL MLS INC | 743 000 | 33,455 65 | 42,841 38 |
| 371559105 | GENESEE & WYO INC | 73 000 | 6,288 39 | 3,919 37 |
| 372460105 | GENUINE PARTS CO | 78 000 | 7,046 96 | 6,699 42 |
| 375558103 | GILEAD SCIENCES INC | 425 000 | 31,632 40 | 43,005 75 |
| 37940X102 | GLOBAL PMTS INC | 52 000 | 2,046 76 | 3,354 52 |
| 38141G104 | GOLDMAN SACHS GROUP INC | 177 000 | 24,335 19 | 31,900 71 |
| 38145C646 | GOLDMAN SACHS STRATEGIC | 64321 273 | 673,000 00 | 618,770 65 |
| 384109104 | GRACO INC | 88 000 | 6,049 74 | 6,342 16 |
| 384802104 | GRAINGER W W INC | 28.000 | 7,037 17 | 5,672 52 |
| 388689101 | GRAPHIC PACKAGING HLDG CO | 445 000 | 2,823 83 | 5,709 35 |
| 391164100 | GREAT PLAINS ENERGY INC | 84 000 | 1,882 94 | 2,294 04 |
| 39153L106 | GREATBATCH INC | 190 000 | 8,144 73 | 9,975 00 |
| 40171V100 | GUIDEWIRE SOFTWARE INC | 73 000 | 3,801 79 | 4,391 68 |
| 40425J101 | HMS HLDGS CORP | 284 000 | 5,871 00 | 3,504 56 |
| 405024100 | HAEMONETICS CORP | 142 000 | 6,458 91 | 4,578.08 |
| 405217100 | HAIN CELESTIAL GROUP INC | 82 000 | 2,279 58 | 3,311 98 |
| 412822108 | HARLEY DAVIDSON INC | 27 000 | 1,688 10 | 1,225 53 |
| 413875105 | HARRIS CORP DEL | 48 000 | 2,916 82 | 4,171 20 |
| 415864107 | HARSCO CORP | 244 000 | 6,372 57 | 1,922 72 |
| 421946104 | HEALTHCARE RLTY TR | 227 000 | 5,473 41 | 6,428 64 |
| 42210P102 | HEADWATERS INC | 91 000 | 1,738 32 | 1,535 17 |
| 42824C109 | HEWLETT PACKARD ENTERPRISE CO | 103 000 | 1,417 28 | 1,565 60 |
| 43300A104 | HILTON WORLDWIDE HLDGS INC | 196 000 | 5,440 10 | 4,194 40 |
| 437076102 | HOME DEPOT INC | 232 000 | 4,483 84 | 30,682 00 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 438516106 | HONEYWELL INTL INC | 785 000 | 60,919 47 | 81,302 45 |
| 443510201 | HUBBELL INC | 4 000 | 423 26 | 400 64 |
| 443510607 | HUBBELL INC | 55 000 | 5,685 30 | 5,557.20 |
| 446150104 | HUNTINGTON BANCSHARES INC | 364 000 | 2,324 14 | 4,025 84 |
| 446413106 | HUNTINGTON INGALLS INDS INC | 35 000 | 1,420 59 | 4,439 75 |
| 447462102 | HURON CONSULTING GROUP INC | 58 000 | 2,909 36 | 3,445 20 |
| 44919P508 | IAC / INTERACTIVECORP | 24 000 | 1,224 71 | 1,441 20 |
| 452308109 | ILLINOIS TOOL WKS INC | 199.000 | 16,630 40 | 18,443 32 |
| 452327109 | ILLUMINA INC | 180 000 | 25,773 67 | 34,550 10 |
| 45321L100 | IMPERVA INC | 129 000 | 4,377 07 | 8,166 99 |
| 45329R109 | INC RESEARCH HLDGS INC CL A | 48.000 | 2,140 34 | 2,328 48 |
| 45667G103 | INFINERA CORP | 168 000 | 3,848 71 | 3,044 16 |
| 45774N108 | INNOPHOS HLDGS INC | 92 000 | 5,080 41 | 2,666 16 |
| 458118106 | INTEGRATED DEVICE TECHNOLOGY | 132 000 | 2,864 24 | 3,478 20 |
| 458140100 | INTEL CORP | 368.000 | 5,214 05 | 12,677 60 |
| 45866F104 | INTERCONTINENTAL EXCHANGE INC | 32 000 | 5,682.24 | 8,200 32 |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 63 000 | 12,022 83 | 8,670 06 |
| 460146103 | INTERNATIONAL PAPER CO | 40 000 | 1,390.22 | 1,508 00 |
| 46071F103 | INTERSECT ENT INC | 121 000 | 3,419 85 | 2,722 50 |
| 461202103 | INTUIT | 83 000 | 7,300 95 | 8,009 50 |
| 464287507 | ISHARES CORE S&P MID CAP ETF | 3050 000 | 305,000 00 | 424,926 00 |
| 464287655 | ISHARES RUSSELL 2000 ETF | 2992 000 | 280,552.96 | 336,959 04 |
| 466001864 | IVY ASSET STRATEGY FUND | 19859 628 | 549,000 00 | 440,287 95 |
| 46625H100 | J P MORGAN CHASE & CO | 1294 000 | 55,323.59 | 85,442 82 |
| 466313103 | JABIL CIRCUIT INC | 129 000 | 2,336 98 | 3,004 41 |
| 466367109 | JACK IN THE BOX INC | 40.000 | 2,509 02 | 3,068 40 |
| 478160104 | JOHNSON & JOHNSON | 661 000 | 46,373 75 | 67,897 92 |
| 478366107 | JOHNSON CTLS INC | 258 000 | 6,652 69 | 10,188 42 |
| 485170302 | KANSAS CITY SOUTHERN | 70 000 | 6,819 54 | 5,226 90 |
| 485865109 | KATE SPADE & CO | 311 000 | 7,510 52 | 5,526 47 |
| 49427F108 | KILROY RLTY CORP | 27 000 | 2,045 52 | 1,708 56 |
| 494368103 | KIMBERLY CLARK CORP | 126 000 | 8,578 63 | 16,039 80 |
| 49446R109 | KIMCO REALTY CORP | 141 000 | 2,757 02 | 3,730.86 |
| 49803T300 | KITE RLTY GROUP TR | 176 000 | 4,342 41 | 4,563 68 |

**GEORGE W TRIMBLE TRUST**
**91-6026531**
**Balance Sheet**
**12/31/2015**

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 498904200 | KNOLL INC | 367 000 | 7,145 85 | 6,899 60 |
| 500754106 | KRAFT HEINZ CORP | 301 000 | 21,662 58 | 21,900 76 |
| 501797104 | L BRANDS INC | 40 000 | 1,894 20 | 3,832 80 |
| 501889208 | LKQ CORP | 186 000 | 5,031 90 | 5,511 18 |
| 50540R409 | LABORATORY CORP AMER HLDGS | 22.000 | 2,238 21 | 2,720 08 |
| 513847103 | LANCASTER COLONY CORP | 45 000 | 4,767 39 | 5,195.70 |
| 518439104 | LAUDER ESTEE COS INC | 361 000 | 15,427 98 | 31,789 66 |
| 521865204 | LEAR CORP | 34 000 | 1,450 74 | 4,176 22 |
| 52729N308 | LEVEL 3 COMMUNICATIONS INC | 60 000 | 2,307 95 | 3,261 60 |
| 53578A108 | LINKEDIN CORP | 190 000 | 26,192 63 | 42,765 20 |
| 539830109 | LOCKHEED MARTIN CORP | 87 000 | 17,034 71 | 18,892 05 |
| 540424108 | LOEWS CORP | 51 000 | 2,091 66 | 1,958 40 |
| 55405Y100 | M/A-COM TECHNOLOGY SOLUTIONS | 92 000 | 3,523 52 | 3,761 88 |
| 554382101 | MACERICH CO | 22 000 | 1,707 39 | 1,775 18 |
| 55973B110 | MAGNUM HUNTER RES CORP DEL | 81.000 | 0 00 | 0 09 |
| 56418H100 | MANPOWERGROUP INC | 42 000 | 1,584 24 | 3,540 18 |
| 56585A102 | MARATHON PETE CORP | 60 000 | 2,379 11 | 3,110 40 |
| 57063L107 | MARKETO INC | 134 000 | 4,460 21 | 3,847 14 |
| 571748102 | MARSH & MCLENNAN COS INC | 351 000 | 13,259 75 | 19,462 95 |
| 574599106 | MASCO CORP | 153 000 | 2,323 93 | 4,329 90 |
| 57636Q104 | MASTERCARD INC | 247 000 | 22,065 72 | 24,047 92 |
| 57665R106 | MATCH GROUP INC | 122 000 | 1,746 06 | 1,653 10 |
| 577128101 | MATTHEWS INTL CORP | 78 000 | 3,038 11 | 4,169 10 |
| 579780206 | MCCORMICK & CO INC | 88 000 | 5,778 65 | 7,529 28 |
| 580135101 | MCDONALDS CORP | 101 000 | 5,439 68 | 11,932 14 |
| 580645109 | MCGRAW HILL FINL INC | 20 000 | 1,262 44 | 1,971.60 |
| 58155Q103 | MCKESSON CORP | 133 000 | 22,038 96 | 26,231 59 |
| 582839106 | MEAD JOHNSON NUTRITION CO | 269 000 | 17,451 47 | 21,237 55 |
| 58501N101 | MEDIVATION INC | 32 000 | 886 88 | 1,546 88 |
| 58933Y105 | MERCK & CO INC | 1057 000 | 52,079.93 | 55,830 74 |
| 59151K108 | METHANEX CORP | 26 000 | 905 89 | 858 26 |
| 59156R108 | METLIFE INC | 501 000 | 17,668 12 | 24,153 21 |
| 592688105 | METTLER TOLEDO INTERNATIONAL | 12 000 | 2,687 18 | 4,069 56 |
| 594918104 | MICROSOFT CORP | 914 000 | 28,222 52 | 50,708 72 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 595137100 | MICROSEMI CORP | 69 000 | 1,767 15 | 2,248 71 |
| 59522J103 | MID-AMER APT CMNTYS INC | 53 000 | 3,500 39 | 4,812 93 |
| 596278101 | MIDDLEBY CORP | 59 000 | 6,244 90 | 6,364 33 |
| 603158106 | MINERALS TECHNOLOGIES INC | 56 000 | 2,558 20 | 2,568 16 |
| 609207105 | MONDELEZ INTL INC | 1041.000 | 32,220 62 | 46,678 44 |
| 61166W101 | MONSANTO CO | 166 000 | 17,239 94 | 16,354 32 |
| 61174X109 | MONSTER BEVERAGE CORP | 250 000 | 34,133 48 | 37,240 00 |
| 615369105 | MOODYS CORP | 19.000 | 915 99 | 1,906 46 |
| 61945C103 | MOSAIC CO | 44 000 | 1,522 89 | 1,213 96 |
| 620071100 | MOTORCAR PTS AMER INC | 97 000 | 1,939 31 | 3,279 57 |
| 628852204 | NCI BLDG SYS INC | 352 000 | 4,097 56 | 4,368 32 |
| 631103108 | NASDAQ INC | 365 000 | 13,954 01 | 21,232 05 |
| 635309107 | NATIONAL CINEMEDIA INC | 167 000 | 2,673 85 | 2,623 57 |
| 63938C108 | NAVIENT CORP | 114 000 | 1,277 04 | 1,305 30 |
| 641069406 | NESTLE S A | 275 000 | 17,572 63 | 20,480 90 |
| 64110W102 | NETEASE INC | 14 000 | 962 73 | 2,537 36 |
| 64125C109 | NEUROCRINE BIOSCIENCES INC | 82 000 | 3,779.01 | 4,638 74 |
| 651229106 | NEWELL RUBBERMAID INC | 108 000 | 2,235 47 | 4,760 64 |
| 65339F101 | NEXTERA ENERGY INC | 80 000 | 4,178 64 | 8,311 20 |
| 654106103 | NIKE INC | 256 000 | 8,341 44 | 16,000 00 |
| 665859104 | NORTHERN TR CORP | 178 000 | 13,102 32 | 12,832 02 |
| 666807102 | NORTHROP GRUMMAN CORP | 167 000 | 25,856 04 | 31,531 27 |
| 668074305 | NORTHWESTERN CORP | 133 000 | 5,589 44 | 7,215 25 |
| 67103H107 | O REILLY AUTOMOTIVE INC | 5 000 | 1,281 41 | 1,267 10 |
| 674599105 | OCCIDENTAL PETE CORP DEL | 588 000 | 46,815 97 | 39,754 68 |
| 681919106 | OMNICOM GROUP INC | 44 000 | 2,174 12 | 3,329 04 |
| 682159108 | ON ASSIGNMENT INC | 151 000 | 5,060 63 | 6,787 45 |
| 682189105 | ON SEMICONDUCTOR CORP | 62 000 | 378 20 | 607 60 |
| 691497309 | OXFORD INDS INC | 39 000 | 2,134 09 | 2,488 98 |
| 69331C108 | PG&E CORP | 177 000 | 9,777 04 | 9,414 63 |
| 693390841 | PIMCO HIGH YIELD FD | 32124 530 | 308,016 84 | 265,348 62 |
| 693475105 | PNC FINL SVCS GROUP INC | 282 000 | 20,076 85 | 26,877 42 |
| 693506107 | PPG INDS INC | 328 000 | 35,257 08 | 32,412 96 |
| 69360J107 | PS BUSINESS PKS INC CALIF | 60 000 | 4,559 23 | 5,245 80 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 693656100 | PVH CORP | 66 000 | 6,957 48 | 4,860 90 |
| 695156109 | PACKAGING CORP AMER | 30 000 | 1,872 62 | 1,891 50 |
| 695263103 | PACWEST BANCORP DEL | 118 000 | 4,186 03 | 5,085 80 |
| 69840W108 | PANERA BREAD CO | 40 000 | 6,268 87 | 7,791 20 |
| 701094104 | PARKER HANNIFIN CORP | 72 000 | 3,450.85 | 6,982 56 |
| 701877102 | PARSLEY ENERGY INC | 101 000 | 1,609 52 | 1,863 45 |
| 70432V102 | PAYCOM SOFTWARE INC | 115 000 | 3,967 61 | 4,327 45 |
| 70438V106 | PAYLOCITY HLDG CORP | 82 000 | 2,587 81 | 3,325 10 |
| 70450Y103 | PAYPAL HOLDINGS INC | 387 000 | 13,477 58 | 14,009 40 |
| 713448108 | PEPSICO INC | 650 000 | 57,492.11 | 64,948 00 |
| 717081103 | PFIZER INC | 1603 000 | 32,075.58 | 51,744 84 |
| 718172109 | PHILIP MORRIS INTL INC | 787.000 | 55,371 25 | 69,185 17 |
| 71BB59993 | EXCELSIOR PRIVATE MARKETS FUND | 62 074 | 74,250 00 | 84,723 44 |
| 72346Q104 | PINNACLE FINL PARTNERS INC | 124 000 | 4,803 39 | 6,368 64 |
| 729132100 | PLEXUS CORP | 157 000 | 5,253.69 | 5,482 44 |
| 73179P106 | POLYONE CORP | 119 000 | 4,497 84 | 3,779 44 |
| 73935S105 | POWERSHARES DB COMMODITY | 59480 000 | 1,240,292 00 | 794,652 80 |
| 74144T108 | PRICE T ROWE GROUP INC | 96 000 | 2,109 73 | 6,863 04 |
| 741503403 | PRICELINE GROUP INC | 31 000 | 17,407 79 | 39,523 45 |
| 74164F103 | PRIMORIS SVCS CORP | 165 000 | 3,478 03 | 3,634 95 |
| 742718109 | PROCTER & GAMBLE CO | 203 000 | 12,865 05 | 16,120 23 |
| 743312100 | PROGRESS SOFTWARE CORP | 156.000 | 4,024 33 | 3,744 00 |
| 743424103 | PROOFPOINT INC | 135 000 | 4,273 28 | 8,776 35 |
| 744320102 | PRUDENTIAL FINL INC | 132 000 | 7,509 48 | 10,746 12 |
| 74460D109 | PUBLIC STORAGE INC | 89 000 | 14,620 54 | 22,045 30 |
| 74624M102 | PURE STORAGE INC | 44 000 | 718 21 | 685 08 |
| 74733T105 | QLIK TECHNOLOGIES INC | 424 000 | 13,351 34 | 13,423 84 |
| 74733V100 | QEP RES INC | 94 000 | 2,941 64 | 1,259 60 |
| 74736K101 | QORVO INC | 119 000 | 7,838 44 | 6,057.10 |
| 749685103 | RPM INTL INC | 37 000 | 1,731 64 | 1,630 22 |
| 74978Q105 | RSP PERMIAN INC | 231 000 | 6,138 59 | 5,634 09 |
| 754730109 | RAYMOND JAMES FINL INC | 99 000 | 3,734 28 | 5,739 03 |
| 755111507 | RAYTHEON CO | 17 000 | 1,721 19 | 2,117 01 |
| 75689M101 | RED ROBIN GOURMET BURGERS INC | 77 000 | 4,645 61 | 4,753 98 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 758849103 | REGENCY CTRS CORP | 65 000 | 3,112 56 | 4,427 80 |
| 759351604 | REINSURANCE GROUP AMER INC | 26 000 | 1,372 80 | 2,224 30 |
| 75970E107 | RENASANT CORP | 110 000 | 3,542 08 | 3,785 10 |
| 761283100 | RESTORATION HARDWARE HLDGS | 53 000 | 3,706 54 | 4,210 85 |
| 762760106 | RICE ENERGY INC | 58 000 | 1,456.87 | 632 20 |
| 770323103 | ROBERT HALF INTL INC | 108 000 | 2,899 26 | 5,091 12 |
| 781846209 | RUSH ENTERPRISES INC | 115 000 | 2,840 34 | 2,517.35 |
| 78388J106 | SBA COMMUNICATIONS CORP | 65 000 | 4,301 70 | 6,829 55 |
| 784117103 | SEI INVESTMENTS CO | 59 000 | 1,282 66 | 3,091 60 |
| 78440X101 | SL GREEN RLTY CORP | 36 000 | 3,222 53 | 4,067.28 |
| 78442P106 | SLM CORP | 521 000 | 4,175 44 | 3,396 92 |
| 78573M104 | SABRE CORP | 194 000 | 5,106 86 | 5,426 18 |
| 78667J108 | SAGE THERAPEUTICS INC | 18 000 | 797 18 | 1,049 40 |
| 790849103 | ST JUDE MED INC | 34 000 | 2,259 38 | 2,100 18 |
| 79466L302 | SALESFORCE COM INC | 823 000 | 29,381.10 | 64,523 20 |
| 800013104 | SANDERSON FARMS INC | 86 000 | 6,391 41 | 6,666 72 |
| 806407102 | SCHEIN HENRY INC | 45 000 | 3,316 50 | 7,118 55 |
| 806857108 | SCHLUMBERGER LTD | 608 000 | 50,588 22 | 42,408 00 |
| 807066105 | SCHOLASTIC CORP | 56 000 | 2,363 55 | 2,159 36 |
| 808513105 | SCHWAB CHARLES CORP NEW | 752 000 | 10,138 97 | 24,763 36 |
| 816300107 | SELECTIVE INS GROUP INC | 174 000 | 4,318 20 | 5,842 92 |
| 816851109 | SEMPRA ENERGY | 64 000 | 3,577 34 | 6,016 64 |
| 81762P102 | SERVICENOW INC | 487 000 | 27,984 09 | 42,154 72 |
| 824348106 | SHERWIN WILLIAMS CO | 51 000 | 4,275 83 | 13,239 60 |
| 82568P304 | SHUTTERFLY INC | 103 000 | 4,252 19 | 4,589 68 |
| 82706L108 | SILICON GRAPHICS INTL CORP | 471 000 | 5,664 69 | 2,778 90 |
| 828806109 | SIMON PPTY GROUP INC NEW | 52 000 | 7,781 27 | 10,110 88 |
| 83190B101 | SMART & FINAL STORES INC | 208 000 | 3,491 79 | 3,787 68 |
| 833551104 | SNYDERS-LANCE INC | 96 000 | 2,500 01 | 3,292 80 |
| 840441109 | SOUTH STATE CORP | 91 000 | 5,501 39 | 6,547 45 |
| 848637104 | SPLUNK INC | 526 000 | 24,537 62 | 30,934 06 |
| 854502101 | STANLEY BLACK & DECKER INC | 34 000 | 2,856.53 | 3,628 82 |
| 855244109 | STARBUCKS CORP | 1127 000 | 30,773 00 | 67,653 81 |
| 857477103 | STATE STR CORP | 183 000 | 10,834 52 | 12,143 88 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 858119100 | STEEL DYNAMICS INC | 49 000 | 849 91 | 875 63 |
| 867652406 | SUNPOWER CORP | 109 000 | 3,429 31 | 3,271 09 |
| 867914103 | SUNTRUST BKS INC | 88 000 | 2,383.48 | 3,769 92 |
| 87074U101 | SWIFT TRANSN CO | 130 000 | 2,145.19 | 1,796 60 |
| 871237103 | SYKES ENTERPRISES INC | 86 000 | 1,512 57 | 2,647 08 |
| 87151Q106 | SYMETRA FINL CORP | 44 000 | 520.52 | 1,397 88 |
| 87157B103 | SYNCHRONOSS TECHNOLOGIES INC | 73 000 | 2,204 38 | 2,571 79 |
| 87157D109 | SYNAPTICS INC | 50 000 | 4,450 41 | 4,017 00 |
| 87236Y108 | TD AMERITRADE HLDG CORP | 170 000 | 2,657 95 | 5,900 70 |
| 872540109 | TJX COS INC NEW | 618 000 | 37,203 37 | 43,822 38 |
| 87265H109 | TRI POINTE HOMES INC | 375 000 | 5,229 74 | 4,751 25 |
| 87612E106 | TARGET CORP | 237.000 | 15,001 44 | 17,208 57 |
| 87817A107 | TEAM HEALTH HOLDINGS INC | 116 000 | 5,727 37 | 5,091 24 |
| 879369106 | TELEFLEX INC | 27 000 | 3,025 08 | 3,549 15 |
| 880208400 | TEMPLETON GLOBAL BD FUND | 7374 200 | 96,000 00 | 85,024 53 |
| 880349105 | TENNECO INC | 43 000 | 2,373 19 | 1,974 13 |
| 882508104 | TEXAS INSTRS INC | 615 000 | 24,522 08 | 33,708 15 |
| 883203101 | TEXTRON INC | 44 000 | 1,833 91 | 1,848 44 |
| 883556102 | THERMO FISHER SCIENTIFIC CORP | 412 000 | 41,471 82 | 58,442 20 |
| 88579Y101 | 3M CO | 81.000 | 7,121 10 | 12,201 84 |
| 886547108 | TIFFANY & CO NEW | 228 000 | 16,573 15 | 17,394 12 |
| 887317303 | TIME WARNER INC | 435 000 | 32,851 41 | 28,131 45 |
| 887389104 | TIMKEN CO | 32 000 | 1,234 23 | 914 88 |
| 891027104 | TORCHMARK CORP | 30 000 | 1,004 20 | 1,714 80 |
| 891894107 | TOWERS WATSON & CO | 37 000 | 1,974 76 | 4,753 02 |
| 891906109 | TOTAL SYS SVCS INC | 57 000 | 1,894 10 | 2,838 60 |
| 892356106 | TRACTOR SUPPLY CO | 85 000 | 7,493 23 | 7,267 50 |
| 89417E109 | TRAVELERS COS INC | 331 000 | 24,658 90 | 37,356 66 |
| 89469A104 | TREEHOUSE FOODS INC | 45 000 | 3,152 92 | 3,530 70 |
| 89785X101 | TRUEBLUE INC | 265 000 | 5,826 82 | 6,826 40 |
| 8EQO29993 | MAN FRM ALTERNATIVE MULTI- | 674 037 | 1,116,642 08 | 1,078,860 25 |
| 90184L102 | TWITTER INC | 53 000 | 1,967 69 | 1,226 42 |
| 902788108 | UMB FINL CORP | 81 000 | 4,842 61 | 3,770 55 |
| 902973304 | US BANCORP DEL | 502 000 | 18,036 75 | 21,420 34 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 90384S303 | ULTA SALON COSMETICS & | 48 000 | 4,420 73 | 8,880 00 |
| 90400D108 | ULTRAGENYX PHARMACEUTICAL INC | 4 000 | 212 58 | 448 72 |
| 904214103 | UMPQUA HLDGS CORP | 285 000 | 4,805 49 | 4,531 50 |
| 904311107 | UNDER ARMOUR INC | 300 000 | 19,861 16 | 24,183 00 |
| 907818108 | UNION PAC CORP | 210 000 | 18,780 29 | 16,422 00 |
| 90984P303 | UNITED CMNTY BK BLAIRSVILLE GA | 244.000 | 4,365 49 | 4,755 56 |
| 909907107 | UNITED BANKSHARES INC WEST VA | 121 000 | 3,571 89 | 4,475 79 |
| 911312106 | UNITED PARCEL SVC INC | 542 000 | 49,794 53 | 52,156 66 |
| 913017109 | UNITED TECHNOLOGIES CORP | 299 000 | 25,346 27 | 28,724 93 |
| 91529Y106 | UNUM GROUP | 120 000 | 4,101.61 | 3,994 80 |
| 918204108 | V F CORP | 130 000 | 6,156 02 | 8,092 50 |
| 91843L103 | VWR CORP | 236 000 | 6,414 88 | 6,681 16 |
| 91913Y100 | VALERO ENERGY CORP NEW | 147 000 | 10,568 59 | 10,394 37 |
| 920355104 | VALSPAR CORP | 46 000 | 3,313 12 | 3,815 70 |
| 921943858 | VANGUARD FTSE DEVELOPED | 31246 000 | 1,200,306 12 | 1,147,353 12 |
| 922908553 | VANGUARD REIT | 10667 000 | 673,305 21 | 850,479 91 |
| 92342Y109 | VERIFONE SYS INC | 153 000 | 4,567 22 | 4,287 06 |
| 92343V104 | VERIZON COMMUNICATIONS INC | 1084 000 | 43,771 87 | 50,102 48 |
| 92532F100 | VERTEX PHARMACEUTICALS INC | 20 000 | 961 52 | 2,516 60 |
| 92826C839 | VISA INC | 1305 000 | 40,269 56 | 101,202 75 |
| 92927K102 | WABCO HLDGS INC | 12 000 | 1,053 13 | 1,227 12 |
| 92939U106 | WEC ENERGY GROUP INC | 101 000 | 3,452 31 | 5,182 31 |
| 930427109 | WAGEWORKS INC | 125 000 | 5,312 39 | 5,671 25 |
| 931142103 | WAL-MART STORES INC | 91.000 | 6,897 68 | 5,578 30 |
| 931427108 | WALGREENS BOOTS ALLIANCE INC | 484 000 | 34,110 80 | 41,215 02 |
| 94106L109 | WASTE MGMT INC DEL | 126 000 | 3,891 11 | 6,724 62 |
| 94946T106 | WELLCARE GROUP INC | 58 000 | 3,942 94 | 4,536 18 |
| 949746101 | WELLS FARGO & CO | 1928 000 | 71,840 98 | 104,806 08 |
| 95082P105 | WESCO INTL INC | 37 000 | 2,372 79 | 1,616 16 |
| 95709T100 | WESTAR ENERGY INC | 41 000 | 1,220 39 | 1,738 81 |
| 957638109 | WESTERN ALLIANCE BANCORP | 89 000 | 2,688 89 | 3,191.54 |
| 958102105 | WESTERN DIGITAL CORP | 79 000 | 2,983 68 | 4,743 95 |
| 959319104 | WESTERN REFNG INC | 35 000 | 1,462 13 | 1,246 70 |
| 966837106 | WHOLE FOODS MKT INC | 185 000 | 8,031 08 | 6,197 50 |

**GEORGE W TRIMBLE TRUST**
**91-6026531**
**Balance Sheet**
**12/31/2015**

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 978097103 | WOLVERINE WORLD WIDE INC | 171 000 | 4,432 77 | 2,857 41 |
| 983793100 | XPO LOGISTICS INC | 62 000 | 1,323.74 | 1,689 50 |
| 98419M100 | XYLEM INC | 74 000 | 2,771 77 | 2,701 00 |
| 98936J101 | ZENDESK INC | 184 000 | 4,088 81 | 4,864 96 |
| 98956P102 | ZIMMER BIOMET HLDGS INC | 31 000 | 3,240 58 | 3,180 29 |
| 98978V103 | ZOETIS INC | 135 000 | 5,596 24 | 6,469 20 |
| 99Z378921 | EXCELSIOR PRIVATE MARKETS FUND | 467 203 | 375,000 00 | 511,468 80 |
| 99Z453393 | EXCELSIOR PRIVATE MARKETS FUND | 30000 000 | 30,000 00 | 30,000 00 |
| 99Z466197 | INTERNATIONAL FOCUSED EQUITY | 102714 394 | 1,045,717 96 | 1,156,245 66 |
| 99Z510804 | EXCELSIOR PRIVATE MARKETS FUND | 8250 000 | 8,250 00 | 8,250 00 |
| G01767105 | ALKERMES PLC | 40 000 | 1,641 21 | 3,175 20 |
| G0177J108 | ALLERGAN PLC | 254 000 | 74,079.16 | 79,375 00 |
| G02602103 | AMDOCS LTD | 81 000 | 2,654 37 | 4,420 17 |
| G0408V102 | AON PLC | 50 000 | 4,845 38 | 4,610 50 |
| G0464B107 | ARGO GROUP INTL HLDGS LTD | 134 000 | 5,441 17 | 8,018 56 |
| G0750C108 | AXALTA COATING SYSTEMS LTD | 172 000 | 4,669 66 | 4,583.80 |
| G1151C101 | ACCENTURE PLC | 691 000 | 50,191 95 | 72,209 50 |
| G27823106 | DELPHI AUTOMOTIVE PLC | 167 000 | 5,152.95 | 14,316 91 |
| G29183103 | EATON CORP PLC | 139 000 | 9,305 04 | 7,233 56 |
| G3323L100 | FABRINET | 278 000 | 4,102 84 | 6,621 96 |
| G4705A100 | ICON PLC | 44 000 | 1,037 28 | 3,418.80 |
| G47791101 | INGERSOLL-RAND CO LTD | 45 000 | 2,972 22 | 2,488 05 |
| G5315B107 | KOSMOS ENERGY LLC | 81 000 | 873 93 | 421 20 |
| G5960L103 | MEDTRONIC PLC | 431 000 | 32,286 71 | 33,152 52 |
| G7945M107 | SEAGATE TECH | 27 000 | 733 32 | 989 82 |
| G7S00T104 | PENTAIR PLC | 90 000 | 5,845 41 | 4,457 70 |
| G91442106 | TYCO INTL PLC | 139 000 | 5,578 52 | 4,432 71 |
| G98290102 | XL GROUP PLC | 46 000 | 1,464 11 | 1,802 28 |
| H0023R105 | ACE LTD | 655 000 | 53,399 56 | 76,536 75 |
| H84989104 | TE CONNECTIVITY LTD | 31 000 | 996 65 | 2,002 91 |
| L44385109 | GLOBANT SA | 92 000 | 2,806 42 | 3,450 92 |
| N51488117 | MOBILEYE NV | 715.000 | 26,570 54 | 30,230 20 |
| N53745100 | LYONDELLBASELL INDUSTRIES NV | 60 000 | 5,153 14 | 5,214 00 |
| N7902X106 | SENSATA TECH HLDG NV | 133 000 | 5,042 77 | 6,125 98 |

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2015

BankofAmerica

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| Y0486S104 | AVAGO TECHNOLOGIES LTD | 19 000 | 871 63 | 2,757 85 |
| Y2573F102 | FLEXTRONICS | 165 000 | 1,057 36 | 1,849 65 |
| | | Totals. | 15,665,827.30 | 16,624,243 56 |