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EXTENDED TO NOVEMBER 15, 2017

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>THE TRIMBLE FOUNDATION</b>		A Employer identification number <b>99-0316453</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>PO BOX #18</b>	Room/suite	B Telephone number <b>(808) 593-9015</b>
City or town, state or province, country, and ZIP or foreign postal code <b>HONOLULU, HI 96810</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 8,250,047.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments	2,343.	2,343.		STATEMENT 2
	3 Dividends and interest from securities	215,001.	213,854.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-194,294.			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,966,205.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income	-30,437.	-30,437.	0.	STATEMENT 4	
12 Total. Add lines 1 through 11	-7,387.	185,760.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	52,204.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	21,354.	20,872.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	73,558.	20,872.	0.	0.
	25 Contributions, gifts, grants paid	320,000.			320,000.
26 Total expenses and disbursements. Add lines 24 and 25	393,558.	20,872.	0.	320,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-400,945.				
b Net investment income (if negative, enter -0-)		164,888.			
c Adjusted net income (if negative, enter -0-)			0.		

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	6,855,203.	7,216,216.	6,746,236.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	400,000.	400,000.	400,000.	
14 Land, buildings, and equipment basis ▶ 9,599.				
Less: accumulated depreciation STMT 9 ▶ 9,599.				
15 Other assets (describe ▶ STATEMENT 10)	1,865,769.	1,103,811.	1,103,811.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,120,972.	8,720,027.	8,250,047.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,120,972.	8,720,027.	
	30 Total net assets or fund balances	9,120,972.	8,720,027.	
	31 Total liabilities and net assets/fund balances	9,120,972.	8,720,027.	

**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	9,120,972.
2 Enter amount from Part I, line 27a	2	-400,945.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,720,027.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,720,027.

**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				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e 1,966,205.		2,159,971.	-193,766.	
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				
b				
c				
d				
e			-193,766.	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">           2      -193,766.         </div> </div>		
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). If (loss), enter -0- in Part I, line 8		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           3      N/A         </div> </div>		

**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))
2015	447,594.	8,015,973.	.055838
2014	310,000.	7,336,630.	.042254
2013	444,149.	6,878,455.	.064571
2012	225,000.	6,306,743.	.035676
2011	327,500.	6,570,088.	.049847
2 Total of line 1, column (d)			2 .248186
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 .049637
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,532,743.
5 Multiply line 4 by line 3			5 373,903.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,649.
7 Add lines 5 and 6			7 375,552.
8 Enter qualifying distributions from Part XII, line 4			8 320,000.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,298.
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	0.
3 Add lines 1 and 2		3	3,298.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,298.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,440.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,440.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	9,142.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 9,142. Refunded <input type="checkbox"/> 0.	11	0.	

**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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> HI		
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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address **N/A**

14 The books are in care of **GORDON M. TRIMBLE** Telephone no. **808-382-1943**  
 Located at **1350 ALA MOANA BLVD APT 812, HONOLULU, HI** ZIP+4 **96814**

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** **N/A**

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** Yes ☐ No ☒ X  
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <b>N/A</b>		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <b>1c</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>N/A</b>		
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.) <b>N/A</b>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>N/A</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) <b>N/A</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? <b>4b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(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
GORDON M. TRIMBLE	PRESIDENT			
1350 ALA MOANA BLVD APT 812				
HONOLULU, HI 96814	1.00	0.	0.	0.
ROBERT U. TRIMBLE	2ND VP			
310 ECTON CIRCLE				
BILLINGS, MT 59105	1.00	0.	0.	0.
SONIA U. TRIMBLE	TREASURER			
1350 ALA MOANA BLVD APT 812				
HONOLULU, HI 96814	1.00	0.	0.	0.
CHARLES R. TRIMBLE	1ST VP			
2617 CROSSWIND DR				
SPICEWOOD, TX 78669	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

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

0

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**Part IX** 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	6,294,205.
b	Average of monthly cash balances	1b	1,353,250.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,647,455.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,647,455.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	114,712.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,532,743.
6	Minimum investment return. Enter 5% of line 5	6	376,637.

**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	376,637.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,298.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,298.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	373,339.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	373,339.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	373,339.

**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	320,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	320,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	320,000.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				373,339.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				83,929.
d From 2014				
e From 2015				87,370.
f Total of lines 3a through e		171,299.		
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$				320,000.
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				320,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	53,339.			53,339.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	117,960.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	117,960.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				30,590.
c Excess from 2014				
d Excess from 2015				87,370.
e Excess from 2016				



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SACRED HEARTS ACADEMY 3253 WAIALAE AVE HONOLULU, HI 96816	NONE	OTHER PUBLIC CHARITY	SCHOLARSHIPS	70,000.
UNIV. OF PUGET SOUND 1500 N. WARNER ST TACOMA, WA 98416	NONE	OTHER PUBLIC CHARITY	CAMPAIGN FOR THE UNIVERSITY OF PUGET SOUND - ASIAN STUDIES PROGRAM	250,000.
<b>Total</b>			<b>3a</b>	320,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.





THE TRIMBLE FOUNDATION

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	ALCOA INC 10.500 JUNC	P		
b	ALCOA INC 11.000 APR C	P		
c	ALCOA INC 11.500 MAY C	P		
d	ALCOA INC 12.000 JUL C	P		
e	ALCOA INC 9.500 FEB C	P		
f	ALIBABA GROUP HLDG LT 70.500 F	P		
g	ALIBABA GROUP HLDG LT 82.000 A	P		
h	ALIBABA GROUP HLDG LT 84.000 J	P		
i	ALIBABA GROUP HLDG LT 84.000 J	P		
j	ALIBABA GROUP HLDG LT 87.000 M	P		
k	AMER INTL GP INC NEW 57.000 JU	P		
l	AMER INTL GP INC NEW 57.500 FE	P		
m	AMER INTL GP INC NEW 58.500 JU	P		
n	AMER INTL GP INC NEW 58.500 MA	P		
o	ANNALY CAPITAL MNGMT 10.000 FE	P		

(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	210.		210.
b	180.		180.
c	360.		360.
d	150.		150.
e	120.		120.
f	180.		180.
g	250.		250.
h	225.		225.
i	160.		160.
j	370.		370.
k	38.		38.
l	66.		66.
m	60.		60.
n	60.		60.
o	360.		360.

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

(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			210.
b			180.
c			360.
d			150.
e			120.
f			180.
g			250.
h			225.
i			160.
j			370.
k			38.
l			66.
m			60.
n			60.
o			360.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

THE TRIMBLE FOUNDATION

**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	ANNALY CAPITAL MNGMT 10.500 AP	P		
b	BAIDU INC ADS 167.500 FEB C	P		
c	BAIDU INC ADS 180.000 JUL C	P		
d	BAIDU INC ADS 185.000 JUN C	P		
e	BAIDU INC ADS 207.500 APR C	P		
f	BANK OF AMERICA CORP 14.500 FE	P		
g	BANK OF AMERICA CORP 15.000 JU	P		
h	BANK OF AMERICA CORP 15.500 JU	P		
i	COSTCO WHOLESALE CORP NEW	P		
j	COSTCO WHOLESALE CORP NEW	P		
k	GENERAL ELECTRIC CO	P		
l	GENERAL ELECTRIC CO	P		
m	GENERAL ELECTRIC CO	P		
n	GENERAL ELECTRIC CO	P		
o	GENERAL ELECTRIC CO	P		

(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	120.		120.
b	182.		182.
c	106.		106.
d	188.		188.
e	222.		222.
f	618.		618.
g	1,339.		1,339.
h	721.		721.
i	149,847.	146,550.	3,297.
j	163,066.	156,545.	6,521.
k	749.	638.	111.
l			0.
m	699.	644.	55.
n	747.	649.	98.
o	88,544.	85,019.	3,525.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			120.
b			182.
c			106.
d			188.
e			222.
f			618.
g			1,339.
h			721.
i			3,297.
j			6,521.
k			111.
l			0.
m			55.
n			98.
o			3,525.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	



## THE TRIMBLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
99-0316453 PAGE 3 OF 12**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	GENERAL ELECTRIC CO 30.000 FEB	P		
b	GENERAL ELECTRIC CO 32.000 APR	P		
c	GENERAL ELECTRIC CO 32.000 MAY	P		
d	INTEL CORP	P		
e	INTEL CORP 31.000 FEB C	P		
f	INTEL CORP 33.000 APR C	P		
g	INTEL CORP 33.500 MAY C	P		
h	NATIONAL OILWELL VARC 31.500 F	P		
i	NATIONAL OILWELL VARC 33.000 M	P		
j	NATIONAL OILWELL VARC 34.000 A	P		
k	NATIONAL OILWELL VARC 36.000 J	P		
l	NATIONAL OILWELL VARC 40.000 J	P		
m	NETFLIX INC 100.000 JUL C	P		
n	ONEOK INC NEW 30.000 FEB C	P		
o	ONEOK INC NEW 32.500 APR C	P		

(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	448.		448.
b	504.		504.
c	560.		560.
d	181,436.	169,024.	12,412.
e	848.		848.
f	1,060.		1,060.
g	954.		954.
h	162.		162.
i	189.		189.
j	135.		135.
k	162.		162.
l	171.		171.
m	3,125.		3,125.
n	100.		100.
o	220.		220.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			448.
b			504.
c			560.
d			12,412.
e			848.
f			1,060.
g			954.
h			162.
i			189.
j			135.
k			162.
l			171.
m			3,125.
n			100.
o			220.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

## THE TRIMBLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
99-0316453 PAGE 4 OF 12**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 ORACLE CORP 38.000 FEB C		P		
b ORACLE CORP 41.500 JUN C		P		
c ORACLE CORP 42.000 APR C		P		
d ORACLE CORP 42.000 JUL C		P		
e POLARIS INDUSTRIES IN 100.000		P		
f POLARIS INDUSTRIES IN 105.000		P		
g POLARIS INDUSTRIES IN 85.000 J		P		
h POLARIS INDUSTRIES IN 90.000 F		P		
i POWERSHARES QQQ TR		P		
j POWERSHARES QQQ TR		P		
k POWERSHARES QQQ TR 105.000 FEB		P		
l POWERSHARES QQQ TR 108.500 JUN		P		
m POWERSHARES QQQ TR 111.500 JUL		P		
n POWERSHARES QQQ TR 113.500 MAY		P		
o SODASTREAM INTERNATIO 14.500 A		P		

(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 280.			280.
b 420.			420.
c 440.			440.
d 340.			340.
e 519.			519.
f 300.			300.
g 438.			438.
h 69.			69.
i 447.		442.	5.
j 66,673.		65,801.	872.
k 570.			570.
l 630.			630.
m 148.			148.
n 580.			580.
o 180.			180.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			280.
b			420.
c			440.
d			340.
e			519.
f			300.
g			438.
h			69.
i			5.
j			872.
k			570.
l			630.
m			148.
n			580.
o			180.

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 } .....

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).

If (loss), enter "-0-" in Part I, line 8

2

3

THE TRIMBLE FOUNDATION

**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	SODASTREAM INTERNATIO 15.500 F	P		
b	SODASTREAM INTERNATIONAL LTD	P		
c	ENBRIDGE ENERGY PTNRS LP	P		
d	ENBRIDGE ENERGY PTNRS LP	P		
e	ENBRIDGE ENERGY PTNRS LP	P		
f	ANNALY CAPITAL MNGMT INC	P		
g	ANNALY CAPITAL MNGMT INC	P		
h	GENERAL FL FCTRIC CO	P		
i	ONEOK INC NEW	P		
j	ONEOK INC NEW	P		
k	ALCOA CORP	P		
l	AMER INTL GP INC NEW	P		
m	AMER INTL GP INC NEW	P		
n	AMER INTL GP INC NEW	P		
o	AMER INTL GP INC NEW	P		

(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	260.		260.
b	33,319.	35,303.	-1,984.
c	1,797.	3,680.	-1,883.
d	2,493.	3,822.	-1,329.
e	1,920.	2,725.	-805.
f	21,280.	29,674.	-8,394.
g	42,559.	42,768.	-209.
h	1,217.	974.	243.
i	37,999.	47,180.	-9,181.
j	37,999.	43,669.	-5,670.
k	9.	5.	4.
l	137.	2,812.	-2,675.
m	411.	8,343.	-7,932.
n	4,386.	103,960.	-99,574.
o	2,741.	66,260.	-63,519.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			260.
b			-1,984.
c			-1,883.
d			-1,329.
e			-805.
f			-8,394.
g			-209.
h			243.
i			-9,181.
j			-5,670.
k			4.
l			-2,675.
m			-7,932.
n			-99,574.
o			-63,519.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

**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 AMER INTL GP INC NEW		P		
b BANK OF AMERICA CORP		P		
c BANK OF AMERICA CORP		P		
d BANK OF AMERICA CORP		P		
e CISCO SYS INC		P		
f CISCO SYS INC		P		
g CISCO SYS INC		P		
h CISCO SYS INC		P		
i CISCO SYS INC		P		
j CISCO SYS INC		P		
k CISCO SYS INC		P		
l CISCO SYS INC		P		
m COSTCO WHOLESALE CORP NEW		P		
n ENBRIDGE ENERGY PTNRS LP		P		
o ENBRIDGE ENERGY PTNRS LP		P		

(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 3,289.		30,668.	-27,379.
b 26,225.		63,167.	-36,942.
c 36,424.		55,133.	-18,709.
d 87,418.		92,843.	-5,425.
e 25,599.		24,124.	1,475.
f 5,171.		4,919.	252.
g 7,680.		7,306.	374.
h 10,240.		9,741.	499.
i 10,240.		9,741.	499.
j 12,749.		12,133.	616.
k 15,360.		14,612.	748.
l 15,360.		14,612.	748.
m 147,877.		42,764.	105,113.
n 10.		25.	-15.
o 54,138.		117,935.	-63,797.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-27,379.
b			-36,942.
c			-18,709.
d			-5,425.
e			1,475.
f			252.
g			374.
h			499.
i			499.
j			616.
k			748.
l			748.
m			105,113.
n			-15.
o			-63,797.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

## THE TRIMBLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
99-0316453 PAGE 7 OF 12**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 ENBRIDGE ENERGY PTNRS LP		P		
b ENBRIDGE ENERGY PTNRS LP		P		
c ENBRIDGE ENERGY PTNRS LP		P		
d ENBRIDGE ENERGY PTNRS LP		P		
e ENBRIDGE ENERGY PTNRS LP		P		
f ENBRIDGE ENERGY PTNRS LP		P		
g ENBRIDGE ENERGY PTNRS LP		P		
h ENBRIDGE ENERGY PTNRS LP		P		
i ENBRIDGE ENERGY PTNRS LP		P		
j ENBRIDGE ENERGY PTNRS LP		P		
k ENBRIDGE ENERGY PTNRS LP		P		
l ENERGY TRANSFER PARTNERS L P		P		
m ENERGY TRANSFER PARTNERS L P		P		
n GENERAL ELECTRIC CO		P		
o GENERAL ELECTRIC CO		P		

(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 45,124.		98,300.	-53,176.
b 2,097.		4,568.	-2,471.
c 2,022.		4,405.	-2,383.
d 2,005.		4,368.	-2,363.
e 1,953.		4,253.	-2,300.
f 1,868.		4,070.	-2,202.
g 1,862.		4,057.	-2,195.
h 1,712.		3,731.	-2,019.
i 1,051.		2,290.	-1,239.
j 1,007.		2,193.	-1,186.
k 1,688.		3,627.	-1,939.
l 47,418.		84,531.	-37,113.
m 971.		1,731.	-760.
n 14.		13.	1.
o 83,740.		70,637.	13,103.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-53,176.
b			-2,471.
c			-2,383.
d			-2,363.
e			-2,300.
f			-2,202.
g			-2,195.
h			-2,019.
i			-1,239.
j			-1,186.
k			-1,939.
l			-37,113.
m			-760.
n			1.
o			13,103.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

THE TRIMBLE FOUNDATION

**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 INTEL CORP		P		
b INTEL CORP		P		
c INTEL CORP		P		
d INTEL CORP		P		
e INTEL CORP		P		
f INTEL CORP		P		
g INTEL CORP		P		
h INTEL CORP		P		
i INTEL CORP		P		
j INTEL CORP		P		
k INTEL CORP		P		
l POWERSHARES QQQ TR		P		
m ALCOA INC 6.000 APR P		P		
n AMBARELLA INC 37.500 JUN P		P		
o APPLE INC 85.000 JUL P		P		

(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 3,163.		3,243.	-80.
b 3,163.		3,243.	-80.
c 3,163.		3,244.	-81.
d 3,163.		3,244.	-81.
e 6,326.		6,488.	-162.
f 6,326.		6,491.	-165.
g 15,815.		16,219.	-404.
h 22,141.		22,707.	-566.
i 50,607.		28,125.	22,482.
j 53,770.		44,460.	9,310.
k 1,728.		1,308.	420.
l 110,538.		36,614.	73,924.
m 768.			768.
n 2,048.			2,048.
o 450.			450.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-80.
b			-80.
c			-81.
d			-81.
e			-162.
f			-165.
g			-404.
h			-566.
i			22,482.
j			9,310.
k			420.
l			73,924.
m			768.
n			2,048.
o			450.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

THE TRIMBLE FOUNDATION

**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	CHIPOTLE MEXICAN GRIL 400.000	P		
b	FIREEYE INC 13.000 MAR P	P		
c	FORD MOTOR CO NEW 10.750 APR P	P		
d	HP INC COM 8.000 APR P	P		
e	INTL BUSINESS MACHINE 115.000	P		
f	PRA GROUP INC 25.000 SEP P	P		
g	PROTO LABS 55.000 JUL P	P		
h	SKECHERSUSAINCCL 32.000 J	P		
i	WHOLE FOODS MARKETS I 28.000 M	P		
j	TELEFONICA SAADR	P		
k	ALCATEL-LUCENT ADS	P		
l	ALCATEL-LUCENT ADS	P		
m	ALCATEL-LUCENT ADS	P		
n	ARISTA NETWORKS INC 60.000 MAY	P		
o	FIREEYE INC 13.000 MAY P	P		

(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	1,817.		1,817.
b	2,088.		2,088.
c	803.		803.
d	362.		362.
e	440.		440.
f	2,681.		2,681.
g	392.		392.
h	1,488.		1,488.
i	1,278.		1,278.
j	4.	7.	-3.
k	5,109.	28,191.	-23,082.
l	160.	881.	-721.
m	53.	294.	-241.
n	3,032.		3,032.
o	378.		378.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,817.
b			2,088.
c			803.
d			362.
e			440.
f			2,681.
g			392.
h			1,488.
i			1,278.
j			-3.
k			-23,082.
l			-721.
m			-241.
n			3,032.
o			378.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

THE TRIMBLE FOUNDATION

**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 FORD MOTOR CO NEW 10.750 MAY P	P		
b PRA GROUP INC 25.000 MAY P	P		
c WHOLE FOODS MARKETS I 28.000 M	P		
d PROFIT REALIZED ON CLOSED CONTRACTS	P		
e CALL MERCK & CO INC \$56 EXP	P		
f CALL MICROSOFT CORP \$55 EXP	P		
g CALL MOTOROLA SOLUTIONS \$77.5 EXP	P		
h CALL ORACLE CORPORATION \$43 EXP	P		
i CALL TRIMBLE NAVIGATN LT\$27.5 EXP	P		
j CALL TRIPADVISOR INC \$70 EXP	P		
k LINKEDIN CORP CLASS A:	P		
l LINKEDIN CORP XXXMANDATORY	P		
m NOKIA CORP SPON FADR	P		
n TELEFONICA SA FUNSPONSOREDADR	P		
o ALCATEL LUCENT FADR	P		

(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 56.			56.
b 778.			778.
c 420.			420.
d 9,763.			9,763.
e 116.			116.
f 12.			12.
g 1,883.			1,883.
h 863.			863.
i 433.			433.
j 489.			489.
k 13,941.		11,134.	2,807.
l 39,200.		22,268.	16,932.
m 4.		5.	-1.
n 6.		6.	0.
o 1,581.		20,789.	-19,208.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			56.
b			778.
c			420.
d			9,763.
e			116.
f			12.
g			1,883.
h			863.
i			433.
j			489.
k			2,807.
l			16,932.
m			-1.
n			0.
o			-19,208.

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
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). If (loss), enter "-0-" in Part I, line 8	3



THE TRIMBLE FOUNDATION

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	ALCATEL LUCENT FADR	P		
b	ALCATEL LUCENT FADR	P		
c	ALCATEL LUCENT FADR	P		
d	ALCATEL LUCENT FADR	P		
e	ALCATEL LUCENT FADR	P		
f	ALCATEL LUCENT FADR	P		
g	ALCATEL LUCENT FADR	P		
h	INTEL CORP: INTC	P		
i	INTEL CORP: INTC	P		
j	INTEL CORP: INTC	P		
k	INTEL CORP: INTC	P		
l	INTEL CORP: INTC	P		
m	INTEL CORP: INTC	P		
n	FROM K-1: ENBRIDGE ENERGY PARTNERS LP	P		
o	FROM K-1: POWERSHARES DB COMMODITY INDEX	P		

(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	4,745.	20,280.	-15,535.
b	1,582.	6,580.	-4,998.
c	79.	286.	-207.
d	791.	2,860.	-2,069.
e	1,107.	4,004.	-2,897.
f	1,265.	4,576.	-3,311.
g	1,503.	5,434.	-3,931.
h	135.	99.	36.
i	3,453.	2,439.	1,014.
j	6,907.	4,879.	2,028.
k	10,360.	7,318.	3,042.
l	13,813.	9,758.	4,055.
m	34,398.	23,428.	10,970.
n		48.	-48.
o	379.		379.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-15,535.
b			-4,998.
c			-207.
d			-2,069.
e			-2,897.
f			-3,311.
g			-3,931.
h			36.
i			1,014.
j			2,028.
k			3,042.
l			4,055.
m			10,970.
n			-48.
o			379.

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3

THE TRIMBLE FOUNDATION

**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	FROM K-1: POWERSHARES DB COMMODITY INDEX	P		
b	FROM K-1: ENERGY TRANSFER PARTNERS	P		
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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		37.	-37.
b	5.		5.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-37.
b			5.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-193,766.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCOA INC 10.500 JUNC	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
210.	0.	0.	0.	210.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCOA INC 11.000 APR C	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
180.	0.	0.	0.	180.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCOA INC 11.500 MAY C	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
360.	0.	0.	0.	360.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALCOA INC 12.000 JUL C	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150.	0.	0.	0.	150.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALCOA INC 9.500 FEB C	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
120.	0.	0.	0.	120.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALIBABA GROUP HLDG LT 70.500 F	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
180.	0.	0.	0.	180.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALIBABA GROUP HLDG LT 82.000 A	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250.	0.	0.	0.	250.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALIBABA GROUP HLDG LT 84.000 J	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
225.	0.	0.	0.	225.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALIBABA GROUP HLDG LT 84.000 J	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
160.	0.	0.	0.	160.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALIBABA GROUP HLDG LT 87.000 M	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
370.	0.	0.	0.	370.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
AMER INTL GP INC NEW 57.000 JU	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38.	0.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
AMER INTL GP INC NEW 57.500 FE	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66.	0.	0.	0.	66.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
AMER INTL GP INC NEW 58.500 JU	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60.	0.	0.	0.	60.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
AMER INTL GP INC NEW 58.500 MA	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60.	0.	0.	0.	60.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ANNALY CAPITAL MNGMT 10.000 FE	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
360.	0.	0.	0.	360.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ANNALY CAPITAL MNGMT 10.500 AP				PURCHASED		
	120.	0.	0.	0.	120.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BAIDU INC ADS 167.500 FEB C				PURCHASED		
	182.	0.	0.	0.	182.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BAIDU INC ADS 180.000 JUL C				PURCHASED		
	106.	0.	0.	0.	106.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BAIDU INC ADS 185.000 JUN C				PURCHASED		
	188.	0.	0.	0.	188.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BAIDU INC ADS 207.500 APR C	222.	0.	0.			222.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA CORP 14.500 FE	618.	0.	0.			618.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA CORP 15.000 JU	1,339.	0.	0.			1,339.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA CORP 15.500 JU	721.	0.	0.			721.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
COSTCO WHOLESALE CORP NEW	149,847.	146,550.	0.		0.		3,297.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
COSTCO WHOLESALE CORP NEW	163,066.	156,545.	0.		0.		6,521.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
GENERAL ELECTRIC CO	749.	638.	0.		0.		111.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
GENERAL ELECTRIC CO	0.	0.	0.		0.		0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC CO	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
699.	644.	0.	0.	55.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC CO	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
747.	649.	0.	0.	98.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC CO	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
88,544.	85,019.	0.	0.	3,525.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC CO 30.000 FEB	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
448.	0.	0.	0.	448.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GENERAL ELECTRIC CO 32.000 APR	504.	0.	0.	PURCHASED	0.	504.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GENERAL ELECTRIC CO 32.000 MAY	560.	0.	0.	PURCHASED	0.	560.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INTEL CORP	181,436.	169,024.	0.	PURCHASED	0.	12,412.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INTEL CORP 31.000 FEB C	848.	0.	0.	PURCHASED	0.	848.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
INTEL CORP 33.000 APR C	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,060.	0.	0.	0.	1,060.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
INTEL CORP 33.500 MAY C	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
954.	0.	0.	0.	954.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NATIONAL OILWELL VARC 31.500 F	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
162.	0.	0.	0.	162.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NATIONAL OILWELL VARC 33.000 M	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
189.	0.	0.	0.	189.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DATE ACQUIRED	(F) DATE SOLD
NATIONAL OILWELL VARC 34.000 A	135.	0.	0.		0.	135.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DATE ACQUIRED	(F) DATE SOLD
NATIONAL OILWELL VARC 36.000 J	162.	0.	0.		0.	162.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DATE ACQUIRED	(F) DATE SOLD
NATIONAL OILWELL VARC 40.000 J	171.	0.	0.		0.	171.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DATE ACQUIRED	(F) DATE SOLD
NETFLIX INC 100.000 JUL C	3,125.	0.	0.		0.	3,125.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ONEOK INC NEW 30.000 FEB C	100.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
	100.	0.	0.	0.		100.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ONEOK INC NEW 32.500 APR C	220.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
	220.	0.	0.	0.		220.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ORACLE CORP 38.000 FEB C	280.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
	280.	0.	0.	0.		280.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ORACLE CORP 41.500 JUN C	420.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
	420.	0.	0.	0.		420.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP 42.000 APR C			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
440.	0.	0.	0.	440.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP 42.000 JUL C			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
340.	0.	0.	0.	340.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
POLARIS INDUSTRIES IN 100.000			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
519.	0.	0.	0.	519.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
POLARIS INDUSTRIES IN 105.000			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
300.	0.	0.	0.	300.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
POLARIS INDUSTRIES IN 85.000 J	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
438.	0.	0.	0.	438.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
POLARIS INDUSTRIES IN 90.000 F	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69.	0.	0.	0.	69.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
POWERSHARES QQQ TR	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
447.	442.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
POWERSHARES QQQ TR	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66,673.	65,801.	0.	0.	872.



(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
POWERSHARES QQQ TR 105.000 FEB	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
570.	0.	0.	0.	570.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
POWERSHARES QQQ TR 108.500 JUN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
630.	0.	0.	0.	630.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
POWERSHARES QQQ TR 111.500 JUL	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
148.	0.	0.	0.	148.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
POWERSHARES QQQ TR 113.500 MAY	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
580.	0.	0.	0.	580.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SODASTREAM INTERNATIO 14.500 A	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
180.	0.	0.	0.	180.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SODASTREAM INTERNATIO 15.500 F	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
260.	0.	0.	0.	260.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SODASTREAM INTERNATIONAL LTD	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,319.	35,303.	0.	0.	-1,984.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,797.	3,680.	0.	0.	-1,883.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ENBRIDGE ENERGY PTNRS LP	2,493.	3,822.	0.		0.	-1,329.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ENBRIDGE ENERGY PTNRS LP	1,920.	2,725.	0.		0.	-805.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ANNALY CAPITAL MNGMT INC	21,280.	29,850.	0.		0.	-8,570.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ANNALY CAPITAL MNGMT INC	42,559.	43,120.	0.		0.	-561.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GENERAL FL FCTRIC CO	1,217.	974.	0.		0.	243.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ONEOK INC NEW	37,999.	47,180.	0.		0.	-9,181.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ONEOK INC NEW	37,999.	43,669.	0.		0.	-5,670.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ALCOA CORP	9.	5.	0.		0.	4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
AMER INTL GP INC NEW	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
137.	2,812.	0.	0.	-2,675.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
AMER INTL GP INC NEW	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
411.	8,343.	0.	0.	-7,932.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
AMER INTL GP INC NEW	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,386.	103,960.	0.	0.	-99,574.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
AMER INTL GP INC NEW	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,741.	66,260.	0.	0.	-63,519.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
AMER INTL GP INC NEW	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,289.	30,668.	0.	0.	-27,379.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BANK OF AMERICA CORP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,225.	63,167.	0.	0.	-36,942.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BANK OF AMERICA CORP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,424.	55,133.	0.	0.	-18,709.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BANK OF AMERICA CORP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
87,418.	92,843.	0.	0.	-5,425.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CISCO SYS INC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,599.	24,124.	0.	0.	1,475.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CISCO SYS INC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,171.	4,919.	0.	0.	252.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CISCO SYS INC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,680.	7,306.	0.	0.	374.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CISCO SYS INC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,240.	9,741.	0.	0.	499.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CISCO SYS INC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,240.	9,741.	0.	0.	499.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CISCO SYS INC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,749.	12,133.	0.	0.	616.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CISCO SYS INC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,360.	14,612.	0.	0.	748.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CISCO SYS INC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,360.	14,612.	0.	0.	748.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
COSTCO WHOLESALE CORP NEW	147,877.	42,764.	0.		0.	105,113.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	10.	25.	0.		0.	-15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	54,138.	117,935.	0.		0.	-63,797.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	45,124.	98,300.	0.		0.	-53,176.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	2,097.	4,568.	0.		0.	-2,471.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	2,022.	4,405.	0.		0.	-2,383.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	2,005.	4,368.	0.		0.	-2,363.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	1,953.	4,253.	0.		0.	-2,300.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,868.	4,070.	0.	0.	-2,202.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,862.	4,057.	0.	0.	-2,195.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,712.	3,731.	0.	0.	-2,019.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,051.	2,290.	0.	0.	-1,239.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,007.	2,193.	0.	0.	-1,186.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PTNRS LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,688.	3,627.	0.	0.	-1,939.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENERGY TRANSFER PARTNERS L P	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47,418.	84,531.	0.	0.	-37,113.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENERGY TRANSFER PARTNERS L P	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
971.	1,731.	0.	0.	-760.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC CO	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14.	13.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC CO	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
83,740.	70,637.	0.	0.	13,103.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
INTEL CORP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,163.	3,243.	0.	0.	-80.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
INTEL CORP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,163.	3,243.	0.	0.	-80.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
INTEL CORP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,163.	3,244.	0.	0.	-81.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
INTEL CORP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,163.	3,244.	0.	0.	-81.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
INTEL CORP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,326.	6,488.	0.	0.	-162.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
INTEL CORP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,326.	6,491.	0.	0.	-165.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
INTEL CORP	15,815.	16,219.	0.		0.	-404.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
INTEL CORP	22,141.	22,707.	0.		0.	-566.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
INTEL CORP	50,607.	28,125.	0.		0.	22,482.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
INTEL CORP	53,770.	44,460.	0.		0.	9,310.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
INTEL CORP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,728.	1,308.	0.	0.	420.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
POWERSHARES QQQ TR	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
110,538.	36,614.	0.	0.	73,924.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALCOA INC 6.000 APR P	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
768.	0.	0.	0.	768.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
AMBARELLA INC 37.500 JUN P	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,048.	0.	0.	0.	2,048.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
APPLE INC 85.000 JUL P	450.	0.	0.	PURCHASED	0.	450.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CHIPOTLE MEXICAN GRIL 400.000	1,817.	0.	0.	PURCHASED	0.	1,817.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FIREEYE INC 13.000 MAR P	2,088.	0.	0.	PURCHASED	0.	2,088.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FORD MOTOR CO NEW 10.750 APR P	803.	0.	0.	PURCHASED	0.	803.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
HP INC COM 8.000 APR P	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
362.	0.	0.	0.	362.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
INTL BUSINESS MACHINE 115.000	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
440.	0.	0.	0.	440.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PRA GROUP INC 25.000 SEP P	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,681.	0.	0.	0.	2,681.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PROTO LABS 55.000 JUL P	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
392.	0.	0.	0.	392.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SKECHERSUSAINCCL 32.000 J	1,488.	0.	0.	PURCHASED	0.	1,488.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WHOLE FOODS MARKETS I 28.000 M	1,278.	0.	0.	PURCHASED	0.	1,278.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TELEFONICA SAADR	4.	7.	0.	PURCHASED	0.	-3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ALCATEL-LUCENT ADS	5,109.	28,191.	0.	PURCHASED	0.	-23,082.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALCATEL-LUCENT ADS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
160.	881.	0.	0.	-721.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALCATEL-LUCENT ADS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53.	294.	0.	0.	-241.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ARISTA NETWORKS INC 60.000 MAY	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,032.	0.	0.	0.	3,032.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIREEYE INC 13.000 MAY P	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
378.	0.	0.	0.	378.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FORD MOTOR CO NEW 10.750 MAY P	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56.	0.	0.	0.	56.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PRA GROUP INC 25.000 MAY P	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
778.	0.	0.	0.	778.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
WHOLE FOODS MARKETS I 28.000 M	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
420.	0.	0.	0.	420.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PROFIT REALIZED ON CLOSED CONTRACTS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,763.	0.	0.	0.	9,763.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CALL MERCK & CO INC \$56 EXP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
116.	0.	0.	0.	116.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CALL MICROSOFT CORP \$55 EXP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12.	0.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CALL MOTOROLA SOLUTIONS \$77.5 EXP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,883.	0.	0.	0.	1,883.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CALL ORACLE CORPORATION \$43 EXP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
863.	0.	0.	0.	863.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CALL TRIMBLE NAVIGATN LT\$27.5 EXP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
433.	0.	0.	0.	433.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CALL TRIPADVISOR INC \$70 EXP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
489.	0.	0.	0.	489.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LINKEDIN CORP CLASS A:	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,941.	11,134.	0.	0.	2,807.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LINKEDIN CORP XXXMANDATORY	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,200.	22,268.	0.	0.	16,932.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NOKIA CORP SPON FADR	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4.	5.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
TELEFONICA SA FUNSPONSOREDADR	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6.	6.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALCATEL LUCENT FADR	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,581.	20,789.	0.	0.	-19,208.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALCATEL LUCENT FADR	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,745.	20,280.	0.	0.	-15,535.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ALCATEL LUCENT FADR				PURCHASED		
	1,582.	6,580.	0.	0.	-4,998.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ALCATEL LUCENT FADR				PURCHASED		
	79.	286.	0.	0.	-207.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ALCATEL LUCENT FADR				PURCHASED		
	791.	2,860.	0.	0.	-2,069.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ALCATEL LUCENT FADR				PURCHASED		
	1,107.	4,004.	0.	0.	-2,897.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ALCATEL LUCENT FADR	1,265.	4,576.	0.	PURCHASED	0.	-3,311.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ALCATEL LUCENT FADR	1,503.	5,434.	0.	PURCHASED	0.	-3,931.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INTEL CORP: INTC	135.	99.	0.	PURCHASED	0.	36.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INTEL CORP: INTC	3,453.	2,439.	0.	PURCHASED	0.	1,014.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INTEL CORP:INTC	6,907.	4,879.	0.	PURCHASED	0.	2,028.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INTEL CORP: INTC	10,360.	7,318.	0.	PURCHASED	0.	3,042.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INTEL CORP: INTC	13,813.	9,758.	0.	PURCHASED	0.	4,055.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INTEL CORP: INTC	34,398.	23,428.	0.	PURCHASED	0.	10,970.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1: ENBRIDGE ENERGY PARTNERS LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	48.	0.	0.	-48.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1: POWERSHARES DB COMMODITY INDEX	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
379.	0.	0.	0.	379.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1: POWERSHARES DB COMMODITY INDEX	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	37.	0.	0.	-37.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1: ENERGY TRANSFER PARTNERS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5.	0.	0.	0.	5.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-194,294.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1: ENERGY TRANSFER PARTNERS LP - INTEREST INCOME	319.	319.	319.
FROM K-1: LINN ENERGY LLC - INTEREST INCOME	503.	503.	503.
FROM K-1: LINN ENERGY LLC - INTEREST INCOME	168.	168.	168.
FROM K-1: MEMORIAL PRODUCTION PARTNERS LP - INTEREST INCOME	3.	3.	3.
FROM K-1: POWERSHARES DB COMMODITY INDEX - INTEREST INCOME	80.	80.	80.
FROM K-1: VANGUARD NATURAL RESOURCES, LLC	1,177.	1,177.	1,177.
MORGAN STANLEY	93.	93.	93.
TOTAL TO PART I, LINE 3	2,343.	2,343.	2,343.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	78,950.	0.	78,950.	79,251.	78,950.
FROM K-1: ENERGY TRANSFER PARTNERS LP - DIVIDEND	255.	0.	255.	255.	255.
FROM K-1: ROBERFROM K-1: POWERSHAREST A	2.	0.	2.	2.	2.
MORGAN STANLEY	135,794.	0.	135,794.	134,346.	135,794.
TO PART I, LINE 4	215,001.	0.	215,001.	213,854.	215,001.

FORM 990-PF

OTHER INCOME

STATEMENT

4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1: BREITBURN ENERGY PARTNERS LP - ORDINARY BUSINESS INCOME	646.	646.	0.
FROM K-1: BREITBURN ENERGY PARTNERS LP - NET SEC 1231 GAIN	-2,941.	-2,941.	0.
FROM K-1: BREITBURN ENERGY PARTNERS LP - ASSUMED ALLOWABLE DEPLETION	-16,855.	-16,855.	0.
FROM K-1: BREITBURN ENERGY PARTNERS LP - OTHER DEDUCTIONS	-1,948.	-1,948.	0.
FROM K-1: LINN ENERGY LLC - ORDINARY BUSINESS INCOME	29,424.	29,424.	0.
FROM K-1: LINN ENERGY LLC - ASSUMED ALLOWABLE DEPLETION	-20,697.	-20,697.	0.
FROM K-1: LINN ENERGY LLC - OTHER DEDUCTIONS	-3,829.	-3,829.	0.
FROM K-1: LINN ENERGY LLC - PERCENTAGE DEPLETION IN EXCESS	60.	60.	0.
FROM K-1: MEMORIAL PRODUCTION PARTNERS LP - ORDINARY BUSINESS INCOME	2,282.	2,282.	0.
FROM K-1: MEMORIAL PRODUCTION PARTNERS LP - SEC 1231 GAIN	-5,508.	-5,508.	0.
FROM K-1: MEMORIAL PRODUCTION PARTNERS LP - ASSUMED ALLOWABLE DEPLETION	-1,879.	-1,879.	0.
FROM K-1: MEMORIAL PRODUCTION PARTNERS LP - PERCENTAGE DEPLETION IN EXCESS	8.	8.	0.
FROM K-1: MEMORIAL PRODUCTION PARTNERS LP - OTHER DEDUCTIONS	-783.	-783.	0.
FROM K-1: MEMORIAL PRODUCTION PARTNERS LP - OTHER INCOME	1,042.	1,042.	0.
FROM K-1: VANGUARD NATURAL RESOURCES LLC - ORDINARY BUSINESS INCOME	13,687.	13,687.	0.
FROM K-1: VANGUARD NATURAL RESOURCES LLC - ROYALTIES	2,381.	2,381.	0.
FROM K-1: VANGUARD NATURAL RESOURCES LLC - ASSUMED ALLOWABLE DEPLETION	-17,205.	-17,205.	0.
FROM K-1: VANGUARD NATURAL RESOURCES LLC - OTHER INCOME	6,748.	6,748.	0.
FROM K-1: VANGUARD NATURAL RESOURCES LLC - OTHER DEDUCTIONS	-4,617.	-4,617.	0.
FROM K-1: VANGUARD NATURAL RESOURCES LLC - NET 1231 GAIN	5,103.	5,103.	0.
FROM K-1: ENBRIDGE ENERGY PARTNERS LP - ORDINARY BUSINESS INCOME	-13,883.	-13,883.	0.

## THE TRIMBLE FOUNDATION

99-0316453

FROM K-1: ENERGY TRANSFER PARTNERS			
LP - ROYALTIES	3.	3.	0.
FROM K-1: ENERGY TRANSFER PARTNERS			
LP - ORDINARY BUSINESS INCOME	-7,019.	-7,019.	0.
FROM K-1: ENERGY TRANSFER PARTNERS			
LP - RENTAL INCOME	-24.	-24.	0.
FROM K-1: ENERGY TRANSFER PARTNERS			
LP - OTHER RENTAL INCOME	-14.	-14.	0.
FROM K-1: ENERGY TRANSFER PARTNERS			
LP - NET SEC 1231 GAIN	-74.	-74.	0.
FROM K-1: ENERGY TRANSFER PARTNERS			
LP - INVESTMENT INTEREST EXPENSE	-242.	-242.	0.
FROM K-1: LINN ENERGY LLC -			
ORDINARY BUSINESS INCOME	9,860.	9,860.	0.
FROM K-1: LINN ENERGY LLC - ASSUMED			
ALLOWABLE DEPLETION	-6,645.	-6,645.	0.
FROM K-1: LINN ENERGY LLC -			
PERCENTAGE DEPLETION IN EXCESS	22.	22.	0.
FROM K-1: LINN ENERGY LLC - OTHER			
DEDUCTIONS	-1,276.	-1,276.	0.
FROM K-1: POWERSHARES DB COMMODITY			
INDEX - OTHER INCOME	3,990.	3,990.	0.
FROM K-1: POWERSHARES DB COMMODITY			
INDEX - DEDUCTIONS PORTFOLIO 2%			
FLOOR	-243.	-243.	0.
FROM K-1: POWERSHARES DB COMMODITY			
INDEX - INVESTMENT INTEREST EXPENSE	-2.	-2.	0.
FROM K-1: ENERGY TRANSFER PARTNERS			
LP - CHARITABLE CONTRIBUTIONS	-3.	-3.	0.
FROM K-1: ENBRIDGE ENERGY PARTNERS			
LP - CHARITABLE CONTRIBUTIONS	-6.	-6.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-30,437.	-30,437.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	47,944.	0.	0.	0.
STATE TAXES	4,260.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	52,204.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SERVICE CHARGE	12,071.	12,071.	0.	0.
FOREIGN TAX PAID	1,201.	1,201.	0.	0.
FROM K-1: VANGUARD NATURAL RESOURCES LLC - NONDEDUCTIBLE EXPENSES	28.	0.	0.	0.
FROM K-1: ENERGY TRANSFER PARTNERS LP - NONDEDUCTIBLE EXPENSES	16.	0.	0.	0.
FROM K-1: ENBRIDGE ENERGY PARTNERS LP - NONDEDUCTIBLE EXPENSES	438.	0.	0.	0.
ADMIN EXPENSES	7,600.	7,600.	0.	0.
TO FORM 990-PF, PG 1, LN 23	21,354.	20,872.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN - DEAN WITTER-SECURITIES	3,671,198.	3,183,896.
C. SCHWAB-SECURITIES	3,445,589.	3,462,911.
LONG-TERM CAPITAL GAINS RECEIVABLE	99,429.	99,429.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,216,216.	6,746,236.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARBOR VITA COROPRATION	COST	400,000.	400,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		400,000.	400,000.



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FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT      9

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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EQUIPMENT	3,519.	3,519.	0.
EQUIPMENT	1,599.	1,599.	0.
EQUIPMENT	521.	521.	0.
COMPUTER	3,960.	3,960.	0.
TOTAL TO FM 990-PF, PART II, LN 14	9,599.	9,599.	0.

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FORM 990-PF      OTHER ASSETS      STATEMENT      10

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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MORGAN - DEAN WITTER-LIQUID ASSET FD.	703,177.	491,432.	491,432.
C. SCHWAB-CASH	1,162,592.	612,379.	612,379.
TO FORM 990-PF, PART II, LINE 15	1,865,769.	1,103,811.	1,103,811.

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[illegible]

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone