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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

Name of foundation

Lum Family Foundation

Number and street (or P O box number if mail is not delivered to street address)

410 NE Harrison St

City or town, state or province, country, and ZIP or foreign postal code

Issaquah

WA 98029

Check all that apply.

Initial return       Initial return of a former public charity  
 Final return       Amended return  
 Address change       Name change

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

I Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

► \$ 1,956,765.

J Accounting method:  Cash       Accrual Other (specify)

(Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule) . . . . .	75,549.		
	2 Ck ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments . . . . .			
	4 Dividends and interest from securities . . . . .	57,096.	57,096.	
	5 a Gross rents . . . . .			
	b Net rental income or (loss) . . . . .			
	6 a Net gain or (loss) from sale of assets not on line 10 . . . . .	9,321.		
	b Gross sales price for all assets on line 6a . . . . .	820,250.		
	7 Capital gain net income (from Part IV, line 2) . . . . .		9,321.	
	8 Net short-term capital gain . . . . .			9,321.
	9 Income modifications . . . . .			
	10 a Gross sales less returns and allowances . . . . .	RECEIVED		
	b Less Cost of goods sold . . . . .	MAY 16 2016		
	c Gross profit or (loss) (attach schedule) . . . . .	100		
	11 Other income (attach schedule) . . . . .	OGDEI, U		
	12 Total Add lines 1 through 11. . . . .	141,966.	66,417.	9,321.
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc . . . . .	0.	0.	
	14 Other employee salaries and wages . . . . .			
	15 Pension plans, employee benefits. . . . .			
	16 a Legal fees (attach schedule) . . . . .			
	b Accounting fees (attach sch) . . L-16b Stmt.	2,900.	1,350.	
	c Other prof fees (attach sch) . . L-16c Stmt.	10,107.	10,107.	
	17 Interest . . . . .			
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt		2,425.	
	19 Depreciation (attach schedule) and depletion . . . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .			
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	15,432.	11,457.	
	25 Contributions, gifts, grants paid . . . . .	210,895.		210,895.
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	226,327.	11,457.	210,895.
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements . . . . .	-84,361.		
	b Net investment income (if negative, enter -0) . . . . .		54,960.	
	c Adjusted net income (if negative, enter -0) . . . . .			9,321.

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing . . . . .	49,334.	136,845.	136,845.	
	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 (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach sch) . . . . .				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10a Investments – U.S. and state government obligations (attach schedule) . . . . .				
	b Investments – corporate stock (attach schedule) . . . . .	25,381.	25,381.	72,622.	
	c Investments – corporate bonds (attach schedule) . . . . .				
	11 Investments – land, buildings, and equipment: basis . . . . .				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments – mortgage loans . . . . .				
	13 Investments – other (attach schedule) . . . . .	1,849,693.	1,677,821.	1,747,298.	
	14 Land, buildings, and equipment: basis ►				
Less: accumulated depreciation (attach schedule) . . . . .					
15 Other assets (describe ►) . . . . .					
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) . . . . .	1,924,408.	1,840,047.	1,956,765.		
LIABILITIES	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, & other disqualified persons . . . . .				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ►) . . . . .				
	23 Total liabilities (add lines 17 through 22) . . . . .				
	NET FUND BALANCES	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 . . . . .			
28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .					
29 Retained earnings, accumulated income, endowment, or other funds . . . . .		1,924,408.	1,840,047.		
30 Total net assets or fund balances (see instructions) . . . . .		1,924,408.	1,840,047.		
31 Total liabilities and net assets/fund balances (see instructions) . . . . .		1,924,408.	1,840,047.		

## 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	1,924,408.
2 Enter amount from Part I, line 27a . . . . .	2	-84,361.
3 Other increases not included in line 2 (itemize) . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,840,047.
5 Decreases not included in line 2 (itemize) . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 . . . . .	6	1,840,047.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a See attached statement "Short Term Gains"		P	Various	Various
b See attached statement "Long Term Gains"		P	Various	Various
c Long Term Capital Gain Dividends		P	Various	Various
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 55,394.			57,799.	-2,405.
b 754,369.			753,130.	1,239.
c 10,487.			0.	10,487.
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-2,405.
b				1,239.
c				10,487.
d				
e				
2 Capital gain net income or (net capital loss). . . . .		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,321.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			3	9,321.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	182,793.	2,141,210.	0.085369
2013	121,501.	2,076,113.	0.058523
2012	118,900.	1,898,974.	0.062613
2011	204,799.	1,892,712.	0.108204
2010	190,645.	1,921,319.	0.099226
2 Total of line 1, column (d) . . . . .		2	0.413935
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .		3	0.082787
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .		4	2,024,455.
5 Multiply line 4 by line 3 . . . . .		5	167,599.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		6	550.
7 Add lines 5 and 6 . . . . .		7	168,149.
8 Enter qualifying distributions from Part XII, line 4 . . . . .		8	210,895.

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)**

1 a 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 Instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here . . . . .		<input checked="" type="checkbox"/>	1	550.
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	550.
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	550.
6 Credits/Payments:				
a 2015 estimated tax pmts and 2014 overpayment credited to 2015 . . . . .		6 a		
b Exempt foreign organizations – tax withheld at source . . . . .		6 b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .		6 c		
d Backup withholding erroneously withheld . . . . .		6 d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8		14.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9		564.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10		0.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax . . . . .		11	Refunded	

**Part VII-A Statements Regarding Activities**

1 a 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? . . . . .	Yes	No
1 a	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	1 b	X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year? . . . . .	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(1) On the foundation . . . . . \$ 0. (2) On foundation managers . . . . . \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . . . \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2	X
<i>If 'Yes,' attach a detailed description of the activities.</i>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes . . . . .	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year? . . . . .	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5	X
<i>If 'Yes,' attach the statement required by General Instruction T.</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
• By language in the governing instrument, or		
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV . . . . .	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . . .		
WA - Washington		
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 . . . . .	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV . . . . .	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses . . . . .	10	X

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

11		X			
12		X			
13	X				
Website address	► N/A				
14	Telephone no.	► (425) 687-6972			
Located at	► 3410 NE Harrison St	Issaquah	WA	ZIP + 4	► 98029
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here				► <input checked="" type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year					► 15
16	Yes	No			
16	X				
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►					

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

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

	Yes	No
1 a 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)?	► <input type="checkbox"/>	1 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 2015?	► <input type="checkbox"/>	1 c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ► 20 ___, 20 ___, 20 ___, 20 ___.		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.)	► <input type="checkbox"/>	2 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.	► 20 ___, 20 ___, 20 ___, 20 ___.	
3 a 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	► <input type="checkbox"/>	3 b
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	► <input type="checkbox"/>	4 a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	► <input type="checkbox"/>	4 b

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

5 a 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)? . . . . .

Organizations relying on a current notice regarding disaster assistance check here . . . . . 

5 b

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? . . . . .

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

 Yes  No

6 a 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? . . . . .

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

6 b

X

7 a 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? . . . . .

7 b

**Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gary T Duim 3410 NE Harrison St Issaquah WA 98029	President 4.00	0.	0.	0.
Linda K Duim 3410 NE Harrison St Issaquah WA 98029	Vice President 0.00	0.	0.	0.
Douglas A Duim 3410 NE Harrison St Issaquah WA 98029	Secretary/Treasurer 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

None

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

**3 Five highest-paid independent contractors for professional services (see Instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services . . . . . ► None

**Part IX-A Summary of Direct Charitable Activities**

list the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

### Expenses

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

**Amount**

1 \_\_\_\_\_

2 \_\_\_\_\_

All other program-related investments. See instructions.

3 \_\_\_\_\_  
\_\_\_\_\_

**Total, Add lines 1 through 3 . . . . .**

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Form 990-PF (2015)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1. Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities . . . . .	1a	2,009,004.
b Average of monthly cash balances . . . . .	1b	46,280.
c Fair market value of all other assets (see instructions) . . . . .	1c	0.
<b>d Total</b> (add lines 1a, b, and c) . . . . .	1d	2,055,284.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	
3 Subtract line 2 from line 1d . . . . .	3	2,055,284.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	4	30,829.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	2,024,455.
<b>6 Minimum Investment return.</b> Enter 5% of line 5 . . . . .	6	101,223.

**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	101,223.
2 a Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a	550.
b Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	550.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	100,673.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	
5 Add lines 3 and 4 . . . . .	5	100,673.
6 Deduction from distributable amount (see instructions) . . . . .	6	
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	100,673.

**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	210,895.
b Program-related investments — total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	
b Cash distribution test (attach the required schedule) . . . . .	3b	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	210,895.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	550.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	210,345.

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

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
Distributable amount for 2015 from Part XI, line 7 . . . . .				100,673.
Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only . . . . .				
b Total for prior years: 20 ____ , 20 ____ , 20 ____				
Excess distributions carryover, if any, to 2015:				
a From 2010 . . . . .	95,289.			
b From 2011 . . . . .	203,080.			
c From 2012 . . . . .	25,301.			
d From 2013 . . . . .	18,944.			
e From 2014 . . . . .	78,078.			
f Total of lines 3a through e . . . . .	420,692.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 210,895.				
a Applied to 2014, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
c Treated as distributions out of corpus (Election required — see instructions) . . . . .				100,673.
d Applied to 2015 distributable amount . . . . .	110,222.			
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2015 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	530,914.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .		0.		
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 2014 Subtract line 4a from line 2a. Taxable amount — see instructions . . . . .		0.		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) . . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	95,289.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	435,625.			
10 Analysis of line 9:				
a Excess from 2011 . . . . .	203,080.			
b Excess from 2012 . . . . .	25,301.			
c Excess from 2013 . . . . .	18,944.			
d Excess from 2014 . . . . .	78,078.			
e Excess from 2015 . . . . .	110,222.			

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**Part XV** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Gary T Duim

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

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

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

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

**c Any submission deadlines:**

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

## Part XV | Supplementary Information (continued)

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

Recipient	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
<b>a Paid during the year</b>				
Vision House PO Box 2951 Renton WA 98056 International Justice Mission PO Box 96961 Washington DC 20090 Adventure Soccer PO Box 1582 Snohomish WA 98291 Christian Radio for Russia PO Box 428 Jamestown NY 14701 Olive Crest 2130 E 4th St., Ste. 200 Santa Ana CA 92705 Vine Maple PO Box 1092 Maple Valley WA 98038 Medical Teams International PO Box 10 Portland OR 97207 Medical Teams Intl/Syrian Refugee Kits PO Box 10 Portland OR 97207	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Relief Relief Disadvantaged Youth Relief Relief Relief Relief Relief Relief Relief Relief Relief Relief Relief Relief Relief	25,000. 35,000. 25,000. 40,000. 10,000. 25,000. 50,000. 895.	
<b>Total</b>			► 3a	210,895.
<b>b Approved for future payment</b>				
None				
<b>Total</b>			► 3b	0.

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments . . . .					
4 Dividends and interest from securities . . . . .			14	57,096.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property . . . .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory . . .			18	10,777.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . .					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . . . . .				67,873.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .					67,873.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

**2 a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .

Yes  No

**b** If 'Yes.' complete the following schedule.

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

May the IRS discuss  
this return with the  
preparer shown below  
(see instructions)?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Don S. Archiable		05/03/16	P01030893	
	Firm's name	► DON S. ARCHIABLE, CPA		Firm's EIN ►	
	Firm's address	► 1769 271st Ave SE Sammamish		Phone no (888) 279-7818 WA 98075	

## Schedule of Contributors

2015

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Department of the Treasury  
Internal Revenue Service  
Name of the organization

Employer identification number  
91-1872763

Quim Family Foundation

Organization type (check one):

Formers of:

Form 990 or 990-EZ

Section:

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust not treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

### General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

### Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Duim Family Foundation

Employer identification number

91-1872763

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Duim Charitable Lead Trust 3410 NE Harrison St Issaquah WA 98029	\$ 75,549	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

## Form 990-PF, Page 1, Part I, Line 18

## Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Income Taxes	2,375.			
WA State Taxes	25.			
Bank Fees	25.			
<b>Total</b>	<b><u>2,425.</u></b>			

## Form 990-PF, Page 6, Part VIII, Line 1

## Information about Officers, Directors, Trustees, Etc.

(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
Person.. . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Rae Ann Duim 3410 NE Harrison St Issaquah WA 98029	Director 0.00	0.	0.	0.
Person.. . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Deanna K Duim 3410 NE Harrison St Issaquah WA 98029	Director 0.00	0.	0.	0.
Person.. . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Duane M Duim 3410 NE Harrison St Issaquah WA 98029	Director 0.00	0.	0.	0.

Total

0. 0. 0.

## Form 990-PF, Page 1, Part I

## Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Perry, Shelton, Walker and Assoc	Accounting	2,900.	1,350.		

Total

2,900. 1,350.

## Form 990-PF, Page 1, Part I

## Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Allison Spielman Advisors	Investment Management	10,107.	10,107.		
Total		<u>10,107.</u>	<u>10,107.</u>		

## Form 990-PF, Page 2, Part II, Line 10b

## L-10b Stmt

Line 10b - Investments - Corporate Stock:		End of Year	
		Book Value	Fair Market Value
Stocks		25,381.	72,622.
Total		<u>25,381.</u>	<u>72,622.</u>

## Form 990-PF, Page 2, Part II, Line 13

## L-13 Stmt

Line 13 - Investments - Other:		End of Year	
		Book Value	Fair Market Value
Mutual Funds		1,677,821.	1,747,298.
Total		<u>1,677,821.</u>	<u>1,747,298.</u>

**Realized Gains and Losses**  
Fiscal Year Ending 12/31/2015

Duim Family Foundation

Description	Date Acquired	Date Sold	Quantity	Realized Gains and Losses			Long Term Gains	Total Gains
				Net Proceeds	Short Term Cost	Total Cost		
DFA Global Real Estate	03/15/2011	01/06/2015	939.850	9,982.01	7,543.14	7,543.14	2,438.87	2,438.87
DFA US Vector Equity	03/15/2011	01/06/2015	1,561.524	24,982.01	17,463.33	17,463.33	7,518.68	7,518.68
PIMCO Foreign Bond	04/27/2010	01/06/2015	5,083.179	55,000.00	52,966.73	52,966.73	2,033.27	2,033.27
DFA Global Real Estate	03/15/2011	05/20/2015	2,349.107	25,000.00	18,808.91	18,808.91	6,191.09	6,191.09
DFA US Vector Equity	03/15/2011	05/20/2015	866.089	15,000.00	9,532.39	9,532.39	5,467.61	5,467.61
DFA T.A. World Ex U.S	03/15/2011	06/16/2015	1,981.979	20,000.00	18,460.45	18,460.45	1,539.55	1,539.55
DFA T.A. World Ex U.S	03/15/2011	12/02/2015	9,572.686	88,247.96	89,161.46	89,161.46	-913.50	-913.50
DFA T.A. World Ex U.S	06/08/2011	12/02/2015	232.622	2,144.47	2,166.68	2,166.68	-22.21	-22.21
DFA T.A. World Ex U.S	03/11/2014	12/02/2015	158.483	1,461.01	1,641.88	1,641.88	-180.87	-180.87
DFA T.A. World Ex U.S	06/10/2014	12/02/2015	531.158	4,896.60	5,704.64	5,704.64	-808.04	-808.04
DFA T.A. World Ex U.S	09/10/2014	12/02/2015	216.081	1,991.99	2,268.85	2,268.85	-276.86	-276.86
DFA T.A. World Ex U.S	12/08/2014	12/02/2015	2,554.398	23,548.29	25,000.00	25,000.00	-1,451.71	-1,451.71
DFA T.A. World Ex U.S	12/17/2014	12/02/2015	317.046	2,922.76	2,948.53	2,948.53	-25.77	-25.77
DFA T.A. World Ex U.S	06/09/2015	12/02/2015	519.260	4,786.92	5,254.91	5,254.91	-467.99	-467.99
			14,101.734	130,000.00	134,146.95	134,146.95	-1,945.47	-1,945.47
							-2,201.48	-2,201.48
								-4,146.95
DFA US Vector Equity	08/29/2014	12/02/2015	5,541.615	90,809.51	96,274.67	96,274.67	-5,465.16	-5,465.16
DFA US Vector Equity	03/10/2015	12/02/2015	59.855	980.83	1,006.17	1,006.17	-25.34	-25.34
DFA US Vector Equity	06/09/2015	12/02/2015	73.819	1,209.66	1,261.56	1,261.56	-51.90	-51.90
			5,675.289	93,000.00	98,542.40	98,542.40	-77.24	-77.24
PIMCO Total Return Instl	08/17/2009	12/02/2015	4,221.742	44,368.68	45,842.09	45,842.09	-1,473.41	-1,473.41
PIMCO Total Return Instl	08/31/2009	12/02/2015	75.226	790.60	816.85	816.85	-26.25	-26.25
PIMCO Total Return Instl	09/30/2009	12/02/2015	94.057	988.50	1,021.33	1,021.33	-32.83	-32.83
PIMCO Total Return Instl	12/09/2009	12/02/2015	45.747	480.78	496.76	496.76	-15.98	-15.98
PIMCO Total Return Instl	12/09/2009	12/02/2015	164.458	1,728.38	1,785.78	1,785.78	-57.40	-57.40
PIMCO Total Return Instl	02/26/2010	12/02/2015	49.790	523.27	540.65	540.65	-17.38	-17.38
PIMCO Total Return Instl	03/31/2010	12/02/2015	52.167	548.26	566.47	566.47	-18.21	-18.21
PIMCO Total Return Instl	05/28/2010	12/02/2015	22.998	241.70	249.73	249.73	-8.03	-8.03

## Realized Gains and Losses

Fiscal Year Ending 12/31/2015

### Duim Family Foundation

#### Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Short Term Cost	Total Cost	Short Term Gains	Long Term Gains	Total Gains
PIMCO Total Return Instl	09/30/2010	12/02/2015	25,330	266,21	275,05	-8,84	-8,84	-8,84	-8,84
PIMCO Total Return Instl	10/29/2010	12/02/2015	27,737	291,51	301,19	-9,68	-9,68	-9,68	-9,68
PIMCO Total Return Instl	11/30/2010	12/02/2015	29,057	305,38	315,52	-10,14	-10,14	-10,14	-10,14
PIMCO Total Return Instl	12/08/2010	12/02/2015	157,724	1,657,61	1,712,66	-55,05	-55,05	-55,05	-55,05
PIMCO Total Return Instl	12/08/2010	12/02/2015	344,942	3,625,19	3,745,58	-120,39	-120,39	-120,39	-120,39
PIMCO Total Return Instl	12/31/2010	12/02/2015	33,937	356,67	368,51	-11,84	-11,84	-11,84	-11,84
PIMCO Total Return Instl	03/15/2011	12/02/2015	18,636,368	195,860,16	202,364,37	-6,504,21	-6,504,21	-6,504,21	-6,504,21
PIMCO Total Return Instl	03/31/2011	12/02/2015	57,086	599,95	619,88	-19,93	-19,93	-19,93	-19,93
PIMCO Total Return Instl	05/31/2011	12/02/2015	83,612	878,72	907,91	-29,19	-29,19	-29,19	-29,19
PIMCO Total Return Instl	08/31/2011	12/02/2015	71,478	751,20	776,15	-24,95	-24,95	-24,95	-24,95
PIMCO Total Return Instl	10/31/2011	12/02/2015	81,247	853,87	882,23	-28,36	-28,36	-28,36	-28,36
PIMCO Total Return Instl	12/28/2011	12/02/2015	180,235	1,894,19	1,957,10	-62,91	-62,91	-62,91	-62,91
PIMCO Total Return Instl	01/31/2012	12/02/2015	81,738	859,03	913,96	-54,93	-54,93	-54,93	-54,93
PIMCO Total Return Instl	02/29/2012	12/02/2015	76,531	804,31	855,73	-51,42	-51,42	-51,42	-51,42
PIMCO Total Return Instl	03/30/2012	12/02/2015	94,865	996,99	1,060,74	-63,75	-63,75	-63,75	-63,75
PIMCO Total Return Instl	04/30/2012	12/02/2015	87,038	914,73	973,22	-58,49	-58,49	-58,49	-58,49
PIMCO Total Return Instl	05/31/2012	12/02/2015	96,346	1,012,56	1,077,29	-64,73	-64,73	-64,73	-64,73
PIMCO Total Return Instl	06/29/2012	12/02/2015	86,071	904,57	962,41	-57,84	-57,84	-57,84	-57,84
PIMCO Total Return Instl	07/31/2012	12/02/2015	68,914	724,26	770,57	-46,31	-46,31	-46,31	-46,31
PIMCO Total Return Instl	08/31/2012	12/02/2015	63,739	669,87	712,69	-42,82	-42,82	-42,82	-42,82
PIMCO Total Return Instl	09/28/2012	12/02/2015	51,300	539,14	573,61	-34,47	-34,47	-34,47	-34,47
PIMCO Total Return Instl	10/31/2012	12/02/2015	75,352	791,92	842,55	-50,63	-50,63	-50,63	-50,63
PIMCO Total Return Instl	11/30/2012	12/02/2015	77,272	812,10	864,02	-51,92	-51,92	-51,92	-51,92
PIMCO Total Return Instl	12/12/2012	12/02/2015	267,786	2,814,31	2,994,25	-179,94	-179,94	-179,94	-179,94
PIMCO Total Return Instl	12/12/2012	12/02/2015	364,832	3,834,22	4,079,38	-245,16	-245,16	-245,16	-245,16
PIMCO Total Return Instl	12/27/2012	12/02/2015	278,570	2,927,65	3,114,83	-187,18	-187,18	-187,18	-187,18
PIMCO Total Return Instl	12/31/2012	12/02/2015	61,274	643,96	685,14	-41,18	-41,18	-41,18	-41,18
PIMCO Total Return Instl	01/31/2013	12/02/2015	46,901	492,91	524,42	-31,51	-31,51	-31,51	-31,51
PIMCO Total Return Instl	02/28/2013	12/02/2015	52,706	553,92	589,33	-35,41	-35,41	-35,41	-35,41
PIMCO Total Return Instl	03/28/2013	12/02/2015	67,423	708,59	753,90	-45,31	-45,31	-45,31	-45,31
PIMCO Total Return Instl	04/30/2013	12/02/2015	79,256	832,95	886,20	-53,25	-53,25	-53,25	-53,25
PIMCO Total Return Instl	05/31/2013	12/02/2015	67,372	708,05	753,32	-45,27	-45,27	-45,27	-45,27
PIMCO Total Return Instl	06/28/2013	12/02/2015	47,678	501,08	533,12	-32,04	-32,04	-32,04	-32,04
PIMCO Total Return Instl	07/31/2013	12/02/2015	58,885	618,85	658,42	-39,57	-39,57	-39,57	-39,57
PIMCO Total Return Instl	08/30/2013	12/02/2015	63,590	668,30	711,04	-42,74	-42,74	-42,74	-42,74
PIMCO Total Return Instl	09/30/2013	12/02/2015	512,17	48,734	544,92	-32,75	-32,75	-32,75	-32,75
PIMCO Total Return Instl	10/31/2013	12/02/2015	54,639	574,24	610,94	-36,70	-36,70	-36,70	-36,70

# Realized Gains and Losses

Fiscal Year Ending 12/31/2015

Fiscal Year Ending 12/31/2015

Duim Family Foundation

## Realized Gains and Losses

## Short Term Gains

## Long Term Gains

1,239.22

753,129.58

**Realized Gains and Losses**  
Fiscal Year Ending 12/31/2015

Duim Family Foundation

Capital Gain Distributions

<u>Description</u>	<u>Pay Date</u>	<u>Long Term Gains</u>
DFA Global Fixed Income	12/16/2015	
DFA Global Fixed Income	12/16/2015	<u>646.94</u>
		<u>646.94</u>
		<u>229.09</u>
PIMCO Foreign Bond	12/16/2015	
PIMCO Foreign Bond	12/16/2015	<u>229.09</u>
		<u>229.09</u>
PIMCO Income Inst	12/16/2015	<u>213.94</u>
PIMCO Total Return Instl	12/16/2015	<u>644.11</u>
DFA T.A. US Core Equity	12/17/2015	<u>3.54</u>
DFA US Vector Equity	12/17/2015	<u>8,663.67</u>
Lord Abbett Total Return I	12/18/2015	<u>85.82</u>
Lord Abbett Total Return I	12/18/2015	
		<u>85.82</u>
		<u>10,487.11</u>
		Total (Distributions)