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990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

Name of foundation Quim Family Foundation		A Employer identification number 91-1872763
Number and street (or P.O. box number if mail is not delivered to street address) 410 NE Harrison St	Room/suite	B Telephone number (see instructions) (425) 687-6972
City or town, state or province, country, and ZIP or foreign postal code Issaquah WA 98029		C If exemption application is pending, check here. <input type="checkbox"/>
Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/>
E 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"/>
F Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,956,765.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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) (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.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a 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				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.	141,966.	66,417.	9,321.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.	0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits.				
	16a 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.		

1922

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) . L-10b. Stmt	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) . L-13. Stmt	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 ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here	X		
	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.)
1 a 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-2,405.
b			1,239.
c			10,487.
d			
e			

2 Capital gain net income or (net capital loss).	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	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"/> and enter 1% of Part I, line 27b		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 checked="" 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 Refunded		11	

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)?		X
1 b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
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? If 'Yes,' attach a detailed description of the activities.		X
2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If 'Yes,' attach the statement required by General Instruction T.		X
5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) WA - Washington		
8 a		
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	
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		X
9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X
10		X

Part VII-A Statements Regarding Activities (continued)

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 ▶ Gary T Duim 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			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶			X

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
1 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)?		
	Organizations relying on a current notice regarding disaster assistance check here		
1 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?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
2 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.)		
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
3 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.)		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
4 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?		X

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art 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)?

5 b

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?

☐ Yes ☐ No

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

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?

6 b

X

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

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/Trasurer 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	

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	1 a	2,009,004.
b Average of monthly cash balances	1 b	46,280.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	2,055,284.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
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.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,024,455.
6 Minimum investment return. 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	2 a	550.
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	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	
7 Distributable amount as adjusted. 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	1 a	210,895.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. 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.
6 Adjusted qualifying distributions. 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.

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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				
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				
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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Vision House PO Box 2951 Renton WA 98056		N/A	Relief	25,000.
International Justice Mission PO Box 96961 Washington DC 20090		N/A	Relief	35,000.
Adventure Soccer PO Box 1582 Snohomish WA 98291		N/A	Disadvantaged Youth	25,000.
Christian Radio for Russia PO Box 428 Jamestown NY 14701		N/A	Relief	40,000.
Olive Crest 2130 E 4th St., Ste. 200 Santa Ana CA 92705		N/A	Relief	10,000.
Vine Maple PO Box 1092 Maple Valley WA 98038		N/A	Relief	25,000.
Medical Teams International PO Box 10 Portland OR 97207		N/A	Relief	50,000.
Medical Teams Intl/Syrian Refugee Kits PO Box 10 Portland OR 97207		N/A	Relief	895.
Total			3a	210,895.
b Approved for future payment				
None				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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[illegible]

Schedule B

Form 990, 990-EZ, or 990-PF

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► 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.

OMB No 1545-0047

2015

Name of the organization

Employer identification number

Quim Family Foundation

91-1872763

Organization type (check one):

filers 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 ► \$

Employer identification number

91-1872763

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

[illegible]

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.			

Total 2,425.

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

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Short Term Cost</u>	<u>Total Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains</u>	<u>Total Gains</u>
DFA Global Real Estate	03/15/2011	01/06/2015	939.850	9,982.01		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		7,518.68	7,518.68
PIMCO Foreign Bond	04/27/2010	01/06/2015	5,083.179	55,000.00		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		6,191.09	6,191.09
DFA US Vector Equity	03/15/2011	05/20/2015	866.089	15,000.00		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		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		-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		-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		-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		-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		-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	33,203.44	134,146.95	-1,945.47	-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		-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	2,267.73	98,542.40	-77.24	-5,465.16	-5,542.40
PIMCO Total Return Instl	08/17/2009	12/02/2015	4,221.742	44,368.68		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		-26.25	-26.25
PIMCO Total Return Instl	09/30/2009	12/02/2015	94.057	988.50		1,021.33		-32.83	-32.83
PIMCO Total Return Instl	12/09/2009	12/02/2015	45.747	480.78		496.76		-15.98	-15.98
PIMCO Total Return Instl	12/09/2009	12/02/2015	164.458	1,728.38		1,785.78		-57.40	-57.40
PIMCO Total Return Instl	02/26/2010	12/02/2015	49.790	523.27		540.65		-17.38	-17.38
PIMCO Total Return Instl	03/31/2010	12/02/2015	52.167	548.26		566.47		-18.21	-18.21
PIMCO Total Return Instl	05/28/2010	12/02/2015	22.998	241.70		249.73		-8.03	-8.03

Realized Gains and Losses

Fiscal Year Ending 12/31/2015

Duim Family Foundation

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Short Term Cost</u>	<u>Total Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains</u>	<u>Total Gains</u>
PIMCO Total Return Instl	09/30/2010	12/02/2015	25.330	266.21		275.05		-8.84	-8.84
PIMCO Total Return Instl	10/29/2010	12/02/2015	27.737	291.51		301.19		-9.68	-9.68
PIMCO Total Return Instl	11/30/2010	12/02/2015	29.057	305.38		315.52		-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
PIMCO Total Return Instl	12/08/2010	12/02/2015	344.942	3,625.19		3,745.58		-120.39	-120.39
PIMCO Total Return Instl	12/31/2010	12/02/2015	33.937	356.67		368.51		-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
PIMCO Total Return Instl	03/31/2011	12/02/2015	57.086	599.95		619.88		-19.93	-19.93
PIMCO Total Return Instl	05/31/2011	12/02/2015	83.612	878.72		907.91		-29.19	-29.19
PIMCO Total Return Instl	08/31/2011	12/02/2015	71.478	751.20		776.15		-24.95	-24.95
PIMCO Total Return Instl	10/31/2011	12/02/2015	81.247	853.87		882.23		-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
PIMCO Total Return Instl	01/31/2012	12/02/2015	81.738	859.03		913.96		-54.93	-54.93
PIMCO Total Return Instl	02/29/2012	12/02/2015	76.531	804.31		855.73		-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
PIMCO Total Return Instl	04/30/2012	12/02/2015	87.038	914.73		973.22		-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
PIMCO Total Return Instl	06/29/2012	12/02/2015	86.071	904.57		962.41		-57.84	-57.84
PIMCO Total Return Instl	07/31/2012	12/02/2015	68.914	724.26		770.57		-46.31	-46.31
PIMCO Total Return Instl	08/31/2012	12/02/2015	63.739	669.87		712.69		-42.82	-42.82
PIMCO Total Return Instl	09/28/2012	12/02/2015	51.300	539.14		573.61		-34.47	-34.47
PIMCO Total Return Instl	10/31/2012	12/02/2015	75.352	791.92		842.55		-50.63	-50.63
PIMCO Total Return Instl	11/30/2012	12/02/2015	77.272	812.10		864.02		-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
PIMCO Total Return Instl	12/12/2012	12/02/2015	364.832	3,834.22		4,079.38		-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
PIMCO Total Return Instl	12/31/2012	12/02/2015	61.274	643.96		685.14		-41.18	-41.18
PIMCO Total Return Instl	01/31/2013	12/02/2015	46.901	492.91		524.42		-31.51	-31.51
PIMCO Total Return Instl	02/28/2013	12/02/2015	52.706	553.92		589.33		-35.41	-35.41
PIMCO Total Return Instl	03/28/2013	12/02/2015	67.423	708.59		753.90		-45.31	-45.31
PIMCO Total Return Instl	04/30/2013	12/02/2015	79.256	832.95		886.20		-53.25	-53.25
PIMCO Total Return Instl	05/31/2013	12/02/2015	67.372	708.05		753.32		-45.27	-45.27
PIMCO Total Return Instl	06/28/2013	12/02/2015	47.678	501.08		533.12		-32.04	-32.04
PIMCO Total Return Instl	07/31/2013	12/02/2015	58.885	618.85		658.42		-39.57	-39.57
PIMCO Total Return Instl	08/30/2013	12/02/2015	63.590	668.30		711.04		-42.74	-42.74
PIMCO Total Return Instl	09/30/2013	12/02/2015	48.734	512.17		544.92		-32.75	-32.75
PIMCO Total Return Instl	10/31/2013	12/02/2015	54.639	574.24		610.94		-36.70	-36.70

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

Duim Family Foundation

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Short Term Cost</u>	<u>Total Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains</u>	<u>Total Gains</u>
PIMCO Total Return Instl	11/29/2013	12/02/2015	52.383	550.53		585.72		-35.19	-35.19
PIMCO Total Return Instl	12/11/2013	12/02/2015	30.252	317.94		338.26		-20.32	-20.32
PIMCO Total Return Instl	12/11/2013	12/02/2015	158.284	1,663.49		1,769.86		-106.37	-106.37
PIMCO Total Return Instl	12/31/2013	12/02/2015	38.497	404.58		430.46		-25.88	-25.88
PIMCO Total Return Instl	01/31/2014	12/02/2015	38.561	405.26		431.16		-25.90	-25.90
PIMCO Total Return Instl	02/28/2014	12/02/2015	42.043	441.85		470.11		-28.26	-28.26
PIMCO Total Return Instl	05/30/2014	12/02/2015	66.376	697.58		726.82		-29.24	-29.24
PIMCO Total Return Instl	06/30/2014	12/02/2015	53.877	566.23		591.03		-24.80	-24.80
PIMCO Total Return Instl	07/31/2014	12/02/2015	59.985	630.41		653.24		-22.83	-22.83
PIMCO Total Return Instl	08/29/2014	12/02/2015	56.325	591.96		619.01		-27.05	-27.05
PIMCO Total Return Instl	08/29/2014	12/02/2015	11,804.551	124,060.72		129,750.00	-5,689.28		-5,689.28
PIMCO Total Return Instl	09/30/2014	12/02/2015	61.831	649.81		672.10	-22.29		-22.29
PIMCO Total Return Instl	10/31/2014	12/02/2015	65.360	686.90		715.04	-28.14		-28.14
PIMCO Total Return Instl	11/28/2014	12/02/2015	71.789	754.47		791.83	-37.36		-37.36
PIMCO Total Return Instl	12/10/2014	12/02/2015	316.536	3,326.65	3,450.24	3,450.24	-123.59		-123.59
PIMCO Total Return Instl	12/29/2014	12/02/2015	801.800	8,426.57	8,531.15	8,531.15	-104.58		-104.58
PIMCO Total Return Instl	12/31/2014	12/02/2015	98.783	1,038.17	1,053.03	1,053.03	-14.86		-14.86
PIMCO Total Return Instl	01/30/2015	12/02/2015	42.768	449.47	467.45	467.45	-17.98		-17.98
PIMCO Total Return Instl	02/27/2015	12/02/2015	46.574	489.47	504.86	504.86	-15.39		-15.39
PIMCO Total Return Instl	03/31/2015	12/02/2015	51.925	545.71	563.91	563.91	-18.20		-18.20
PIMCO Total Return Instl	04/30/2015	12/02/2015	105.278	1,106.42	1,133.84	1,133.84	-27.42		-27.42
PIMCO Total Return Instl	05/29/2015	12/02/2015	116.825	1,227.78	1,250.03	1,250.03	-22.25		-22.25
PIMCO Total Return Instl	06/30/2015	12/02/2015	100.026	1,051.23	1,058.28	1,058.28	-7.05		-7.05
PIMCO Total Return Instl	07/31/2015	12/02/2015	155.530	1,634.55	1,659.50	1,659.50	-24.95		-24.95
PIMCO Total Return Instl	08/31/2015	12/02/2015	130.543	1,371.95	1,377.23	1,377.23	-5.28		-5.28
PIMCO Total Return Instl	10/30/2015	12/02/2015	121.548	1,277.42	1,278.69	1,278.69	-1.27		-1.27
			41,562.000	436,798.63	22,328.21	453,464.66	-382.82	-16,283.21	-16,666.03

Short Term Gains

-2,405.53

Long Term Gains

1,239.22

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