

414

Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

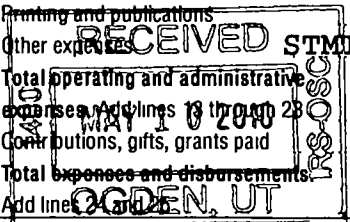
For calendar year 2009, or tax year beginning, and ending

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

Use the IRS label. Name of foundation: DUIM FAMILY FOUNDATION. A Employer identification number: 91-1872763. B Telephone number: 425 687-6972. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$1,965,864.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

SCANNED MAY 17 2010



5 916

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	434,510.	156,024.	156,024.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>\$TMT 8</b>	298,985.	455,852.	452,950.
	c Investments - corporate bonds <b>\$TMT 9</b>	249,681.	349,806.	353,031.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>\$TMT 10</b>	1,242,031.	1,022,464.	1,003,859.
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
<b>16 Total assets (to be completed by all filers)</b>	<b>2,225,207.</b>	<b>1,984,146.</b>	<b>1,965,864.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ _____)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,225,207.	1,984,146.		
<b>30 Total net assets or fund balances</b>	<b>2,225,207.</b>	<b>1,984,146.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>2,225,207.</b>	<b>1,984,146.</b>		

**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	2,225,207.
2 Enter amount from Part I, line 27a	2	<241,061.>
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	1,984,146.
5 Decreases not included in line 2 (itemize) ▶ _____	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,984,146.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE ATTACHED STATEMENT</b>	P	VARIOUS	VARIOUS
<b>b SEE ATTACHED STATEMENT</b>	P	VARIOUS	VARIOUS
<b>c STOCK TAX BASIS ADJ</b>	P	VARIOUS	VARIOUS
<b>d CAPITAL GAINS DIVIDENDS</b>			
<b>e</b>			

(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)
<b>a 28,200.</b>		<b>17,577.</b>	<b>10,623.</b>
<b>b 879,454.</b>		<b>971,030.</b>	<b>&lt;91,576.&gt;</b>
<b>c</b>		<b>&lt;16,179.&gt;</b>	<b>16,179.</b>
<b>d 1,234.</b>			<b>1,234.</b>
<b>e</b>			

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	
<b>a</b>			<b>10,623.</b>
<b>b</b>			<b>&lt;91,576.&gt;</b>
<b>c</b>			<b>16,179.</b>
<b>d</b>			<b>1,234.</b>
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>&lt;63,540.&gt;</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<b>3</b>	<b>N/A</b>

**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 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))
2008	189,644.	2,143,359.	.088480
2007	79,500.	2,523,933.	.031498
2006	111,100.	2,224,013.	.049955
2005	135,227.	1,944,441.	.069545
2004	91,096.	1,803,780.	.050503

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.289981</b>
<b>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</b>	<b>3</b>	<b>.057996</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>	<b>4</b>	<b>1,773,031.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>102,829.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>414.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>103,243.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>294,500.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	414.
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	414.
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	414.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	414.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

**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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>GARY T DUIM</u> Telephone no. ▶ <u>425 687-6972</u> Located at ▶ <u>8518 146TH PLACE SE, NEWCASTLE, WA</u> ZIP+4 ▶ <u>98059</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			N/A

**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
<b>1a</b>	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>b</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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
<b>c</b>	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 2009?	1c	X
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2009 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 2009.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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).  N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

**3** Five highest-paid independent contractors for professional services. 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 ▶ 0

**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.

1	Expenses
N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

1	Amount
N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,524,237.
<b>b</b> Average of monthly cash balances	<b>1b</b>	275,794.
<b>c</b> Fair market value of all other assets	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	1,800,031.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,800,031.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	27,000.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,773,031.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	88,652.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	88,652.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	414.
<b>b</b> Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	414.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	88,238.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b> Add lines 3 and 4	<b>5</b>	88,238.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	88,238.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	294,500.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	294,500.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	414.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	294,086.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				88,238.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	3,896.			
c From 2006	5,230.			
d From 2007				
e From 2008	84,188.			
f Total of lines 3a through e	93,314.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 294,500.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				88,238.
e Remaining amount distributed out of corpus	206,262.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	299,576.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	299,576.			
10 Analysis of line 9:				
a Excess from 2005	3,896.			
b Excess from 2006	5,230.			
c Excess from 2007				
d Excess from 2008	84,188.			
e Excess from 2009	206,262.			

**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 2009, 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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 the 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 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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
<b>SEE STATEMENT 12</b>				
<b>Total</b>			▶ 3a	<b>294,500.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>			▶ 3b	<b>0.</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 14,504.), 4 Dividends and interest from securities (14, 40,075.), 5 Net rental income or (loss) from real estate (a-b), 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, <63,540.>), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0., <8,961.>, 0.), 13 Total (0., <8,961.>).

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

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

Table with 2 columns: Line No. (with a downward arrow), 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). The table contains multiple empty rows for text entry.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

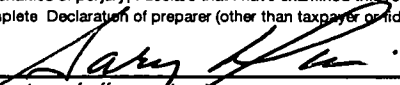

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3) or in section 527?  Yes  No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		5/2/10 Date	DIRECTOR Title
	Paid Preparer's Use Only	Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code PERRY, SHELTON, WALKER & ASSOC., P.L.L.C. 13555 SE 36TH ST, SUITE 260 BELLEVUE, WA 98006-1485	Date 4/23/10	Check if self-employed <input type="checkbox"/>

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2009**

Name of the organization

DUIM FAMILY FOUNDATION

Employer identification number

91-1872763

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 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 foundationCheck 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

- For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization <b>DUIM FAMILY FOUNDATION</b>	Employer identification number <b>91-1872763</b>
-------------------------------------------------------	-----------------------------------------------------

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>DUIM CHARITABLE LEAD TRUST</u>  <u>8518 146TH PLACE SE</u>  <u>NEWCASTLE, WA 98059</u>	\$ <u>75,549.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SCHWAB	14,504.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14,504.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB	41,309.	1,234.	40,075.
TOTAL TO FM 990-PF, PART I, LN 4	41,309.	1,234.	40,075.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LANE POWELL	324.	324.		0.
TO FM 990-PF, PG 1, LN 16A	324.	324.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERRY, SHELTON, WALKER & ASSOCIATES, PLLC	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	3,000.		0.



FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALLISON SPIELMAN ADVISORS LLC	8,901.	8,901.		0.
TO FORM 990-PF, PG 1, LN 16C	8,901.	8,901.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	889.	889.		0.
TO FORM 990-PF, PG 1, LN 18	889.	889.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WA STATE REGISTRATION FEES	35.	35.		0.
TO FORM 990-PF, PG 1, LN 23	35.	35.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STOCKS	455,852.	452,950.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	455,852.	452,950.	

---



---

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	349,806.	353,031.
TOTAL TO FORM 990-PF, PART II, LINE 10C	349,806.	353,031.

---



---

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATE OF DEPOSIT	COST	99,775.	97,000.
MUTUAL FUNDS	COST	922,689.	906,859.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,022,464.	1,003,859.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GARY T DUIM 8518 146TH PL SE NEWCASTLE, WA 98059	PRESIDENT 4.00	0.	0.	0.
LINDA K DUIM 8518 146TH PL SE NEWCASTLE, WA 98059	VICE PRESIDENT 0.00	0.	0.	0.
DOUGLAS A DUIM 8518 146TH PL SE NEWCASTLE, WA 98059	SECRETARY/TREASURER 0.00	0.	0.	0.
RAE ANN DUIM 8518 146TH PL SE NEWCASTLE, WA 98059	DIRECTOR 0.00	0.	0.	0.
DEANNA K DUIM 8518 146TH PL SE NEWCASTLE, WA 98059	DIRECTOR 0.00	0.	0.	0.
DUANE M DUIM 8518 146TH PL SE NEWCASTLE, WA 98059	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHRISTIAN RADIO FOR RUSSIA	RELIEF	N/A	40,000.
MEDICAL TEAMS INTERNATIONAL	RELIEF	N/A	200,000.
VISION HOUSE	RELIEF	N/A	20,000.
VINE MAPLE	RELIEF	N/A	3,000.
COVENANT WOMEN	RELIEF	N/A	1,500.
OVERLAKE HOSPITAL	RELIEF	N/A	25,000.
NETWORK MINISTRIES PUGET SOUND	RELIEF	N/A	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			294,500.

**Realized Gains and Losses**  
Fiscal Year Ending 12/31/2009

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
Applied Materials Inc	07/13/2001	08/13/2009	634,000	8,693.54		14,897.25		-6,203.71	-6,203.71
Applied Materials Inc	08/07/2001	08/13/2009	428,000	5,868.83		10,008.77		-4,139.94	-4,139.94
			1,062,000	14,562.37		24,906.02		-10,343.65	-10,343.65
Artio International Equity	01/07/2002	08/13/2009	16,917	465.56		331.39		134.17	134.17
Artio International Equity	05/17/2002	08/13/2009	2,192,021	60,324.42		50,000.00		10,324.42	10,324.42
Artio International Equity	12/27/2002	08/13/2009	35,744	983.67		695.22		288.45	288.45
Artio International Equity	06/09/2003	08/13/2009	693,481	19,084.60		15,000.00		4,084.60	4,084.60
Artio International Equity	12/29/2003	08/13/2009	36,478	1,003.87		953.16		50.71	50.71
Artio International Equity	12/29/2004	08/13/2009	22,805	627.59		715.15		-87.56	-87.56
Artio International Equity	12/29/2004	08/13/2009	32,134	884.33		1,007.73		-123.40	-123.40
Artio International Equity	12/29/2004	08/13/2009	42,617	1,172.82		1,336.47		-163.65	-163.65
			3,072,197	84,546.86		70,039.12		14,507.74	14,507.74
Capital Income Builder	12/22/2004	08/13/2009	2,216,312	100,000.00		117,132.09		-17,132.09	-17,132.09
Cisco Systems Inc	01/11/2001	08/13/2009	555,000	11,867.12		19,801.83		-7,934.71	-7,934.71
Cisco Systems Inc	07/13/2001	08/13/2009	530,000	11,332.57		10,015.15		1,317.42	1,317.42
			1,085,000	23,199.69		29,816.98		-6,617.29	-6,617.29
Dodge & Cox Stock Fund	12/09/2005	08/13/2009	655,887	57,307.37		91,600.00		-34,292.63	-34,292.63
Fed Hm Ln Mtg 07/15/2017 5.25%	08/23/2007	07/15/2009	50,000,000	50,000.00		49,877.06		122.94	122.94
First Eagle SoGen Global A	10/01/2003	08/13/2009	1,183,634	43,983.84		37,166.10		6,817.74	6,817.74
First Eagle SoGen Global A	12/03/2003	08/13/2009	1,654	61.46		53.26		8.20	8.20
First Eagle SoGen Global A	12/03/2003	08/13/2009	24,804	921.72		798.95		122.77	122.77
First Eagle SoGen Global A	12/03/2003	08/13/2009	29,398	1,092.43		946.91		145.52	145.52
First Eagle SoGen Global A	12/09/2004	08/13/2009	5,940	220.73		223.11		-2.38	-2.38
First Eagle SoGen Global A	12/09/2004	08/13/2009	14,190	527.30		532.98		-5.68	-5.68
			1,259,620	46,807.48		39,721.31		7,086.17	7,086.17
Growth Fund Of America	06/09/2003	08/13/2009	715,990	17,763.71		15,000.00		2,763.71	2,763.71

**Realized Gains and Losses**  
Fiscal Year Ending 12/31/2009

Dum 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>
Growth Fund Of America	12/12/2003	08/13/2009	0.600	14.89		14.18		0.71	0.71
Growth Fund Of America	12/10/2004	08/13/2009	2.759	68.45		73.02		-4.57	-4.57
Growth Fund Of America	12/08/2005	08/13/2009	1,610.825	39,964.57		50,000.00		-10,035.43	-10,035.43
Growth Fund Of America	10/20/2006	08/13/2009	1,778.532	44,125.38		58,442.55		-14,317.17	-14,317.17
			4,108.706	101,937.00		123,529.75		-21,592.75	-21,592.75
Intel Corp	12/15/1997	08/13/2009	600.000	11,319.35		5,409.37		5,909.98	5,909.98
Janus Orion Fund	10/19/2006	08/13/2009	7,294.497	62,805.61		67,911.77		-5,106.16	-5,106.16
Janus Orion Fund	12/15/2006	08/13/2009	16.781	144.48		167.14		-22.66	-22.66
Janus Orion Fund	12/14/2007	08/13/2009	24.240	208.71		308.09		-99.38	-99.38
Janus Orion Fund	12/12/2008	08/13/2009	72.469	623.96	437.71	437.71	186.25		186.25
Janus Orion Fund	06/24/2009	08/13/2009	14.060	121.06	105.73	105.73	15.33		15.33
			7,422.047	63,903.82	543.44	68,930.44	201.58	-5,228.20	-5,026.62
Matthews Japan Fund	01/17/2006	08/13/2009	641.368	6,920.37		12,000.00		-5,079.63	-5,079.63
Matthews Japan Fund	12/06/2007	08/13/2009	0.271	2.92		4.25		-1.33	-1.33
Matthews Japan Fund	12/06/2007	08/13/2009	36.962	398.82		580.68		-181.86	-181.86
Matthews Japan Fund	12/10/2008	08/13/2009	15.371	165.85	149.41	149.41	16.44		16.44
			693.972	7,487.96	149.41	12,734.34	16.44	-5,262.82	-5,246.38
Matthews Pacific Tiger	01/17/2006	08/13/2009	2,267.990	38,397.06		45,700.00		-7,302.94	-7,302.94
Matthews Pacific Tiger	12/06/2006	08/13/2009	8.591	145.45		199.58		-54.13	-54.13
Matthews Pacific Tiger	12/06/2006	08/13/2009	22.426	379.67		520.96		-141.29	-141.29
Matthews Pacific Tiger	12/06/2006	08/13/2009	45.936	777.70		1,067.09		-289.39	-289.39
Matthews Pacific Tiger	02/06/2007	08/13/2009	1,573.499	26,639.34		38,000.00		-11,360.66	-11,360.66
Matthews Pacific Tiger	12/06/2007	08/13/2009	8.767	148.43		251.17		-102.74	-102.74
Matthews Pacific Tiger	12/06/2007	08/13/2009	43.065	729.09		1,233.80		-504.71	-504.71
Matthews Pacific Tiger	12/06/2007	08/13/2009	487.023	8,245.30		13,953.22		-5,707.92	-5,707.92
Matthews Pacific Tiger	12/10/2008	08/13/2009	38.233	647.28	398.39	398.39	248.89		248.89
Matthews Pacific Tiger	12/10/2008	08/13/2009	127.247	2,154.29	1,325.91	1,325.91	828.38		828.38
Matthews Pacific Tiger	12/10/2008	08/13/2009	1,432.842	24,258.02	14,930.21	14,930.21	9,327.81		9,327.81
			6,055.619	102,521.63	16,654.51	117,580.33	10,405.08	-25,463.78	-15,058.70

**Realized Gains and Losses**  
Fiscal Year Ending 12/31/2009

Dum 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>
Merrill Lynch Var 02/13/2023 8.125%	01/25/2008	02/13/2009	50,000.000	50,000.00		50,025.00		-25.00	-25.00
Microsoft Corp	12/15/1997	08/13/2009	2,000.000	47,051.84		34,031.25	13,020.59		13,020.59
Oakmark International Fd	03/26/2003	08/13/2009	1,370.379	20,665.31		16,389.73	4,275.58		4,275.58
Oakmark International Fd	06/09/2003	08/13/2009	681.663	10,279.48		10,000.00	279.48		279.48
Oakmark International Fd	11/20/2003	08/13/2009	23.992	361.80		399.22	-37.42		-37.42
Oakmark International Fd	12/09/2004	08/13/2009	16.145	243.47		330.97	-87.50		-87.50
Oakmark International Fd	12/09/2004	08/13/2009	79.030	1,191.77		1,620.12	-428.35		-428.35
			2,171.209	32,741.83		28,740.04	4,001.79		4,001.79
Schwab Value Advantage	05/15/2006	10/27/2009	35,000.000	35,000.00		35,000.00	0.00	0.00	0.00
Schwab Value Advantage	06/15/2006	10/27/2009	306.290	306.29		306.29	0.00	0.00	0.00
Schwab Value Advantage	07/17/2006	10/27/2009	147.490	147.49		147.49	0.00	0.00	0.00
Schwab Value Advantage	08/15/2006	10/27/2009	138.080	138.08		138.08	0.00	0.00	0.00
Schwab Value Advantage	09/15/2006	10/27/2009	149.230	149.23		149.23	0.00	0.00	0.00
Schwab Value Advantage	10/16/2006	10/27/2009	150.110	150.11		150.11	0.00	0.00	0.00
Schwab Value Advantage	11/15/2006	10/27/2009	145.650	145.65		145.65	0.00	0.00	0.00
Schwab Value Advantage	12/29/2006	10/27/2009	224.360	224.36		224.36	0.00	0.00	0.00
Schwab Value Advantage	01/16/2007	10/27/2009	78.250	78.25		78.25	0.00	0.00	0.00
Schwab Value Advantage	02/15/2007	10/27/2009	146.950	146.95		146.95	0.00	0.00	0.00
Schwab Value Advantage	03/15/2007	10/27/2009	137.650	137.65		137.65	0.00	0.00	0.00
Schwab Value Advantage	04/16/2007	10/27/2009	157.790	157.79		157.79	0.00	0.00	0.00
Schwab Value Advantage	05/15/2007	10/27/2009	143.350	143.35		143.35	0.00	0.00	0.00
Schwab Value Advantage	06/15/2007	10/27/2009	153.800	153.80		153.80	0.00	0.00	0.00
Schwab Value Advantage	07/16/2007	10/27/2009	154.720	154.72		154.72	0.00	0.00	0.00
Schwab Value Advantage	08/15/2007	10/27/2009	150.820	150.82		150.82	0.00	0.00	0.00
Schwab Value Advantage	09/17/2007	10/27/2009	170.040	170.04		170.04	0.00	0.00	0.00
Schwab Value Advantage	10/15/2007	10/27/2009	144.930	144.93		144.93	0.00	0.00	0.00
Schwab Value Advantage	11/15/2007	10/27/2009	154.590	154.59		154.59	0.00	0.00	0.00
Schwab Value Advantage	12/31/2007	10/27/2009	222.650	222.65		222.65	0.00	0.00	0.00
Schwab Value Advantage	01/15/2008	10/27/2009	71.570	71.57		71.57	0.00	0.00	0.00
Schwab Value Advantage	02/15/2008	10/27/2009	130.440	130.44		130.44	0.00	0.00	0.00
Schwab Value Advantage	03/17/2008	10/27/2009	110.090	110.09		110.09	0.00	0.00	0.00
Schwab Value Advantage	04/15/2008	10/27/2009	87.210	87.21		87.21	0.00	0.00	0.00

**Realized Gains and Losses**  
Fiscal Year Ending 12/31/2009

Durm 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>
Schwab Value Advantage	05/15/2008	10/27/2009	79 420	79 42		79 42		0 00	0 00
Schwab Value Advantage	06/16/2008	10/27/2009	79 210	79 21		79 21		0 00	0 00
Schwab Value Advantage	07/15/2008	10/27/2009	69 820	69 82		69 82		0 00	0 00
Schwab Value Advantage	08/15/2008	10/27/2009	74 000	74 00		74 00		0 00	0 00
Schwab Value Advantage	09/15/2008	10/27/2009	75 730	75 73		75 73		0 00	0 00
Schwab Value Advantage	10/15/2008	10/27/2009	70 900	70 90		70 90		0 00	0 00
Schwab Value Advantage	11/17/2008	10/27/2009	66 390	66 39	66 39	66 39	0 00		0 00
Schwab Value Advantage	12/31/2008	10/27/2009	70 770	70 77	70 77	70 77	0 00		0 00
Schwab Value Advantage	01/15/2009	10/27/2009	18 780	18 78	18 78	18 78	0 00		0 00
Schwab Value Advantage	02/17/2009	10/27/2009	28 160	28 16	28 16	28 16	0 00		0 00
Schwab Value Advantage	03/16/2009	10/27/2009	14 380	14 38	14 38	14 38	0 00		0 00
Schwab Value Advantage	04/15/2009	10/27/2009	10 420	10 42	10 42	10 42	0 00		0 00
Schwab Value Advantage	05/15/2009	10/27/2009	9 120	9 12	9 12	9 12	0 00		0 00
Schwab Value Advantage	06/15/2009	10/27/2009	6 580	6 58	6 58	6 58	0 00		0 00
Schwab Value Advantage	07/15/2009	10/27/2009	3 290	3 29	3 29	3 29	0 00		0 00
Schwab Value Advantage	08/17/2009	10/27/2009	0 680	0 68	0 68	0 68	0 00		0 00
Schwab Value Advantage	09/15/2009	10/27/2009	0 290	0 29	0 29	0 29	0 00		0 00
Schwab Value Advantage	10/15/2009	10/27/2009	0 300	0 30	0 30	0 30	0 00		0 00
			<u>39,154.300</u>	<u>39,154.30</u>	<u>229.16</u>	<u>39,154.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Wasatch Core Growth Fund	12/31/2002	08/13/2009	604 157	15,043.51		15,019.35		24.16	24.16
Wasatch Core Growth Fund	12/31/2002	08/13/2009	1,398 935	34,833.49		37,323.59		-2,490.10	-2,490.10
			<u>2,003 092</u>	<u>49,877 00</u>		<u>52,342 94</u>		<u>-2,465.94</u>	<u>-2,465.94</u>
Wasatch Small Cap Value	12/31/2002	08/13/2009	9,631.679	25,235.00		33,036.66		-7,801.66	-7,801.66
Short Term Gains				28,199.62	17,576.52	17,576.52	10,623.10		
Long Term Gains				879,453.88		971,030.48		-91,576.60	
Total (Sales)				907,653.50		988,607.00	10,623.10	-91,576.60	-80,953.50



**Realized Gains and Losses**  
Fiscal Year Ending 12/31/2009

Duim Family Foundation

**Capital Gain Distributions**

<u>Description</u>	<u>Pay Date</u>	<u>Total Cost</u>	<u>Long Term Gains</u>	<u>Total Gains</u>
PIMCO Foreign Bond	12/09/2009		390.37	390.37
PIMCO Mortgage-Backed S	12/09/2009		345.30	345.30
PIMCO Total Return Instl	12/09/2009		498.19	498.19
Total (Distributions)			1,233.86	1,233.86
<b>Total Gains</b>		<b>10,623.10</b>	<b>-90,342.74</b>	<b>-79,719.64</b>

*This information has been prepared by Allison Spielman Advisors from sources believed to be reliable but Allison Spielman Advisors does not make any representations as to its accuracy or completeness. This is for informational purposes only.*