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

OMB No. 1545-0052

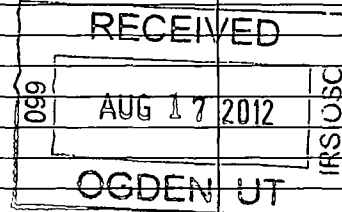
**2011**

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation <b>IRMA GIDDEY CHARITABLE FUND C/O COMERICA BANK</b>		A Employer identification number <b>38-3152222</b>						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>(734) 930-2405</b>						
P.O. BOX 75000								
City or town, state, and ZIP code <b>DETROIT, MI 48275-3302</b>								
G Check all that apply. <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> 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 If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 928,114.</b>		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.)						

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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4.	4.		
	4 Dividends and interest from securities	25,375.	25,375.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-16,768.			
	b Gross sales price for all assets on line 6a	494,801.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	108.	108.			
12 Total. Add lines 1 through 11	8,719.	25,487.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	6,536.	5,882.	NONE	654.
	b Accounting fees (attach schedule)	900.			900.
	c Other professional fees (attach schedule)	11,731.	11,731.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	19,167.	17,613.	NONE	1,554.
	25 Contributions, gifts, grants paid	46,384.			46,384.
26 Total expenses and disbursements. Add lines 24 and 25	65,551.	17,613.	NONE	47,938.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-56,832.				
b Net investment income (if negative, enter -0-)		7,874.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		44,686.	25,674.	25,674.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) . . . . .		476,675.	500,925.	523,485.
	c	Investments - corporate bonds (attach schedule) . . . . .		435,756.	373,686.	378,955.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
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) . . . . .		957,117.	900,285.	928,114.	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	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 and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .		1,241,222.	900,285.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . .		-284,105.		
	30	Total net assets or fund balances (see instructions) . . . . .		957,117.	900,285.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .		957,117.	900,285.	

## 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	957,117.
2	Enter amount from Part I, line 27a . . . . .	2	-56,832.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 2	3	
4	Add lines 1, 2, and 3 . . . . .	4	900,285.
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	900,285.

**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 PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</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</b> 492,240.		511,569.	-19,329.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			-19,329.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	-16,768.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**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))
2010	55,276.	946,827.	0.058380
2009	58,086.	879,735.	0.066027
2008	81,921.	1,046,877.	0.078253
2007	67,826.	1,236,491.	0.054854
2006	82,815.	1,217,344.	0.068029
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.325543
<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> 0.065109
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> 959,778.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 62,490.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 79.
<b>7 Add lines 5 and 6</b>			<b>7</b> 62,569.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 47,938.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	157.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	157.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	157.
6	<b>Credits/Payments:</b>		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	377.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	377.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	220.
11	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> 160. <b>Refunded</b> <input type="checkbox"/> 60.	11	60.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>COMERICA BANK</u> Telephone no. <u>(877) 405-1091</u>			
Located at <u>101 N MAIN ST, STE 100, ANN ARBOR, MI</u> ZIP + 4 <u>48104</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2011 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 2011)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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**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)? (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)? ☐ Yes ☒ NoOrganizations 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)

**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 (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
SEE STATEMENT 3		- 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	974,394.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	974,394.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	974,394.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,616.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	959,778.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	47,989.

**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	47,989.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	157.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	157.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,832.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	47,832.
6	Deduction from distributable amount (see instructions)	6	NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,832.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	47,938.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	47,938.
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	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	47,938.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				47,832.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .			NONE	
b Total for prior years 20 <u>09</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .	22,444.			
b From 2007 . . . . .	7,652.			
c From 2008 . . . . .	30,829.			
d From 2009 . . . . .	14,346.			
e From 2010 . . . . .	8,739.			
f Total of lines 3a through e . . . . .	84,010.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>47,938.</u>				
a Applied to 2010, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2011 distributable amount . . . . .				47,832.
e Remaining amount distributed out of corpus . . . . .	106.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	84,116.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	22,444.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	61,672.			
10 Analysis of line 9				
a Excess from 2007 . . . . .	7,652.			
b Excess from 2008 . . . . .	30,829.			
c Excess from 2009 . . . . .	14,346.			
d Excess from 2010 . . . . .	8,739.			
e Excess from 2011 . . . . .	106.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**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 2011, 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)

**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 . . . . .

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 . . . . .					
<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 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).)

N/A

**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.

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 4				
<b>Total</b> .....			▶ <b>3a</b>	46,384.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	4.	
		14	25,375.	
		18	-16,768.	
		14	108.	
			8,719.	

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

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

NOT APPLICABLE



FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	6,536.	5,882.		654.
	-----	-----	-----	-----
TOTALS	6,536.	5,882.	NONE	654.
	=====	=====	=====	=====

IRMA GIDDEY CHARITABLE FUND C/O COMERICA BANK

38-3152222

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

DESCRIPTION

AMOUNT

COST BASIS ADJUSTMENT

TOTAL

STATEMENT 2



FORM. 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Duane Tarnacki

ADDRESS:

500 Woodward Ave, Ste 3500

Detroit, MI 48226

TITLE:

President and Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

David Hempstead

ADDRESS:

1901 St. Antoine, 6th Fl

Detroit, MI 48226

TITLE:

Sec / Treas and Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Dr. Henry Lim

ADDRESS:

One Ford Place

Detroit, MI 48202

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

IRMA GIDDEY CHARITABLE FUND C/O COMERICA BANK 38-3152222  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

HENRY FORD HOSPITAL  
DEPARTMENT OF DERMATOLOGY

ADDRESS:

2799 W GRAND BLVD  
DETROIT, MI 48202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 36,384.

RECIPIENT NAME:

AMERICAN ACADEMY OF DERMATOLOGY  
ATTN: ELIZABETH JAN EDGAR

ADDRESS:

38546 EAGLE WAY  
CHICAGO, IL 60678-1385

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID:

46,384.

=====

# Account Statement

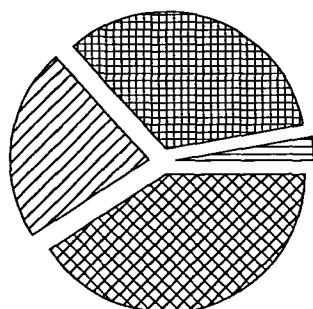
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Account Number

003

Statement Period January 01, 2011 Through December 31, 2011

## Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	25,674.12	25,674.12	2.8%
EQUITIES	267,331.83	314,229.47	33.8%
EQUITIES - OTHER	233,593.06	209,255.60	22.6%
FIXED INCOME - OTHER	373,686.02	378,954.55	40.8%
<b>Total</b>	<b>900,285.03</b>	<b>928,113.74</b>	<b>100.0%</b>

## Investment Detail

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
<b>Income Cash And Equivalents</b>					
<b>Cash</b>					
INCOME CASH		132,987.94 132,987.94			
<b>** Total Cash</b>	<b>Sub- Total</b>	132,987.94 132,987.94		0.00 0.00	0.00
<b>* Total Income Cash And Equivalents</b>		132,987.94 132,987.94		0.00 0.00	0.00
<b>Principal Cash And Equivalents</b>					
<b>Cash</b>					
PRINCIPAL CASH		132,987.94- 132,987.94-			
<b>** Total Cash</b>	<b>Sub- Total</b>	132,987.94- 132,987.94-		0.00 0.00	0.00
<b>Short Term Investments</b>					
FEDERATED GOVERNMENT OBLIGATIONS FUND		25,674.12 25,674.12	1.00 1.00	2.57	0.01
<b>** Total Short Term Investments</b>	<b>Sub- Total</b>	25,674.12 25,674.12		2.57 0.00	0.01
<b>* Total Principal Cash And Equivalents</b>		107,313.82- 107,313.82-		2.57 0.00	0.00-

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# Account Statement

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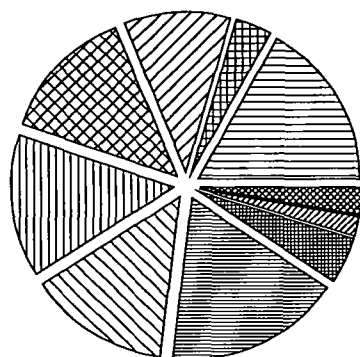
Account Number

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Statement Period January 01, 2011 Through December 31, 2011

## Investment Detail ( Continued )

### Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	53,500.02	17.0%
CONSUMER STAPLES	10,954.10	3.5%
ENERGY	33,600.55	10.7%
FINANCIALS	42,678.50	13.6%
HEALTHCARE	45,025.90	14.3%
INDUSTRIALS	43,632.10	13.9%
INFORMATION TECHNOLOGY	55,098.70	17.5%
MATERIALS	14,589.60	4.7%
TELECOMMUNICATION SERVICES	6,018.00	1.9%
UTILITIES	9,132.00	2.9%
<b>Total</b>	<b>314,229.47</b>	<b>100.0%</b>

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
<b>Equities</b>						
<b>Consumer Discretionary</b>						
AUTOZONE INC	AZO	26.000	8,449.22 3,907.80	324.97 150.30	4,541.42	
COACH INC	COH	100.000	6,104.00 5,197.30	61.04 51.97	90.00 906.70	1.47
DIRECTV CL A	DTV	280.000	11,972.80 12,163.32	42.76 43.44	190.52-	
MACYS INC	M	300.000	9,654.00 7,670.94	32.18 25.57	120.00 1,983.06	1.24
NIKE INC CL B	NKE	100.000	9,637.00 6,004.80	96.37 60.05	144.00 3,632.20	1.49
TARGET CORP	TGT	150.000	7,683.00 7,375.79	51.22 49.17	180.00 307.21	2.34
<b>** Total Consumer Discretionary</b>		<b>Sub-Total</b>	<b>53,500.02 42,319.95</b>		<b>534.00 11,180.07</b>	<b>1.00</b>
<b>Consumer Staples</b>						
COCA COLA CO	KO	50.000	3,498.50 2,995.50	69.97 59.91	94.00 503.00	2.69
PHILIP MORRIS INTL INC	PM	95.000	7,455.60 4,539.00	78.48 47.78	292.60 2,916.60	3.92
<b>** Total Consumer Staples</b>		<b>Sub-Total</b>	<b>10,954.10 7,534.50</b>		<b>386.60 3,419.60</b>	<b>3.53</b>
<b>Energy</b>						

# Account Statement

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Statement Period January 01, 2011 Through December 31, 2011

## Investment Detail ( Continued )

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
<b>Energy</b>						
CONOCOPHILLIPS	COP	165 000	12,023 55 10,950 72	72 87 66 37	435 60 1,072 83	3 62
DENBURY RESOURCES INC COM NEW	DNR	500 000	7,550 00 7,569 90	15 10 15 14	19 90-	
DEVON ENERGY CORPORATION	DVN	60 000	3,720 00 4,028 38	62 00 67 14	40 80 308 38-	1 10
OCCIDENTAL PETROLEUM CORP	OXY	110 000	10,307 00 6,932 92	93 70 63 03	202 40 3,374 08	1 96
<b>** Total Energy</b>		<b>Sub-Total</b>	<b>33,600.55 29,481.92</b>		<b>678.80 4,118.63</b>	<b>2.02</b>
<b>Financials</b>						
BB&T CORP	BBT	400.000	10,068 00 8,199 92	25 17 20 50	256 00 1,868 08	2 54
JPMORGAN CHASE & CO	JPM	350 000	11,637 50 12,484 50	33 25 35 67	350 00 847 00-	3.01
US BANCORP	USB	400 000	10,820 00 6,594 44	27 05 16 49	200 00 4,225 56	1.85
VISA INC CL A	V	100 000	10,153 00 7,309 79	101 53 73 10	88 00 2,843 21	0.87
<b>** Total Financials</b>		<b>Sub-Total</b>	<b>42,678.50 34,588.65</b>		<b>894.00 8,089.85</b>	<b>2.09</b>
<b>Healthcare</b>						
CELGENE CORP	CELG	110 000	7,436 00 6,288 66	67 60 57 17	1,147 34	
JOHNSON & JOHNSON	JNJ	140 000	9,181 20 9,153 50	65 58 65 38	319 20 27 70	3 48
LABORATORY CORP OF AMER HLDGS	LH	75 000	6,447 75 3,742.75	85 97 49 90	2,705 00	
LIFE TECHNOLOGIES CORP	LIFE	250 000	9,727 50 10,958.44	38 91 43 83	1,230 94-	
MYLAN LABS INC	MYL	350 000	7,511 00 7,191.41	21 46 20 55	84 00 319 59	1 12
STRYKER CORP	SYK	95 000	4,722 45 5,493 87	49 71 57 83	80 75 771 42-	1 71
<b>** Total Healthcare</b>		<b>Sub-Total</b>	<b>45,025.90 42,828.63</b>		<b>483.95 2,197.27</b>	<b>1.07</b>
<b>Industrials</b>						
CATERPILLAR INC	CAT	80 000	7,248 00 6,579 40	90 60 82 24	147 20 668 60	2.03

# Account Statement

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Statement Period January 01, 2011 Through December 31, 2011

## Investment Detail ( Continued )

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
<b>Industrials</b>						
GRAINGER W W INC	GWW	70 000	13,103 30 7,511 36	187 19 107 31	184 80 5,591.94	1 41
ITC HLDGS CORP	ITC	100 000	7,588 00 7,167 50	75 88 71.68	141.00 420 50	1 86
NORFOLK SOUTHERN CORP SOUTHERN CORP	NSC	120 000	8,743 20 8,345 15	72 86 69 54	206 40 398 05	2 36
ROPER INDS INC NEW	ROP	80 000	6,949.60 5,800 14	86 87 72 50	44 00 1,149.46	0.63
<b>** Total Industrials</b>		<b>Sub-Total</b>	<b>43,632.10 35,403.55</b>		<b>723.40 8,228.55</b>	<b>1.66</b>
<b>Information Technology</b>						
APPLE INC	AAPL	45 000	18,225 00 15,293 13	405 00 339 85	2,931 87	
EMC CORP	EMC	190.000	4,092 60 3,737 00	21 54 19.67	355 60	
FISERV INC	FISV	80 000	4,699 20 4,522 58	58.74 56 53	176 62	
INTEL CORP	INTC	410 000	9,942 50 8,820 70	24 25 21 51	344 40 1,121 80	3 46
IBM CORP	IBM	45.000	8,274 60 5,059.35	183 88 112 43	135 00 3,215 25	1 63
MICROSOFT CORP	MSFT	380 000	9,864 80 10,161.76	25 96 26 74	304 00 296 96-	3 08
<b>** Total Information Technology</b>		<b>Sub-Total</b>	<b>55,098.70 47,594.52</b>		<b>783.40 7,504.18</b>	<b>1.42</b>
<b>Materials</b>						
CLIFFS NAT RES INC	CLF	80 000	4,988 00 5,815 80	62 35 72 70	89.60 827 80-	1 80
NEWMONT MNG CORP	NEM	160 000	9,601.60 8,747 69	60 01 54 67	224 00 853 91	2 33
<b>** Total Materials</b>		<b>Sub-Total</b>	<b>14,589.60 14,563.49</b>		<b>313.60 26.11</b>	<b>2.15</b>
<b>Telecommunication Services</b>						
VERIZON COMMUNICATIONS	VZ	150 000	6,018 00 5,187.92	40 12 34 59	300 00 830 08	4 99
<b>** Total Telecommunication Services</b>		<b>Sub-Total</b>	<b>6,018.00 5,187.92</b>		<b>300.00 830.08</b>	<b>4.99</b>
<b>Utilities</b>						
NEXTERA ENERGY INC	NEE	150 000	9,132 00 7,828 70	60 88 52.19	330 00 1,303 30	3 61
<b>** Total Utilities</b>		<b>Sub-Total</b>	<b>9,132.00 7,828.70</b>		<b>330.00 1,303.30</b>	<b>3.61</b>

# Account Statement

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Statement Period January 01, 2011 Through December 31, 2011

## Investment Detail ( Continued )

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
<b>Equities</b>						
<b>* Total Equities</b>			314,229.47 267,331.83		5,427.75 46,897.64	1.73
<b>Equities - Other</b>						
<b>Foreign Stock</b>						
SCHLUMBERGER LTD	SLB	130 000	8,880 30 7,889.12	68 31 60 69	130 00 991.18	1 46
INVESCO LTD	IVZ	350 000	7,031 50 7,539.35	20 09 21 54	171 50 507.85-	2 44
<b>** Total Foreign Stock</b>		<b>Sub- Total</b>	15,911.80 15,428.47		301.50 483.33	1.89
<b>Mutual Funds</b>						
DWS DREMAN SMALL CAP VALUE FUND	KDSIX	842 837	27,543 91 29,709 22	32 68 35 25	360 73 2,165 31-	1 31
HARBOR INTL FD	HAINX	817.802	42,893 71 45,477 93	52 45 55 61	1,076.23 2,584 22-	2 51
LAZARD EMERGING MARKETS PORT	LZEMX	4,055 860	68,138 45 87,393 31	16 80 21.55	1,026.13 19,254 86-	1 51
MFS INTL NEW DISCOVERY I	MWNIX	1,432 150	28,571 39 30,318 62	19.95 21 17	422 48 1,747.23-	1 48
MUNDER MID CAP CORE GROWTH K	MGOKX	949 831	26,196 34 25,265 51	27.58 26 60	24 70 930 83	0 09
<b>** Total Mutual Funds</b>		<b>Sub- Total</b>	193,343.80 218,164.59		2,910.27 24,820.79-	1.51
<b>* Total Equities - Other</b>			209,255.60 233,593.06		3,211.77 24,337.46-	1.53
<b>Fixed Income - Other</b>						
<b>Mutual Funds Taxable</b>						
PIMCO TOTAL RETURN FD INSTL	PTTRX	26,791 928	291,228 26 285,382 58	10.87 10 65	9,618 30 5,845 68	3 30
VANGUARD S/T CORPORATE FD-ADM	VFSUX	8,244 952	87,726 29 88,303 44	10 64 10.71	2,564 18 577 15-	2 92
<b>** Total Mutual Funds Taxable</b>		<b>Sub- Total</b>	378,954.55 373,686.02		12,182.48 5,268.53	3.21
<b>* Total Fixed Income - Other</b>			378,954.55 373,686.02		12,182.48 5,268.53	3.21
<b>Total Principal Assets</b>			795,125.80 767,297.09		20,824.57 27,828.71	2.62
<b>Total Income Assets</b>			132,987.94 132,987.94		0.00 0.00	0.00
<b>Grand Total Assets</b>			928,113.74 900,285.03		20,824.57 27,828.71	2.24