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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 IDM FOUNDATION		A Employer identification number 38-3348061						
Number and street (or P.O. box number if mail is not delivered to street address) 136 E. MICHIGAN AVE., STE 1201	Room/suite	B Telephone number (see instructions) (269) 382-5800						
City or town, state, and ZIP code KALAMAZOO, MI 49007-3936		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,562,465. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

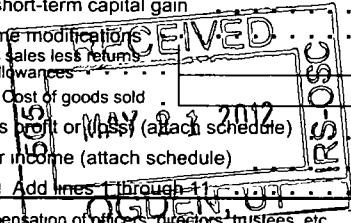
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	70.	70.		ATCH 1
4 Dividends and interest from securities	52,989.	52,989.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	51,874.			
b Gross sales price for all assets on line 6a	440,812.			
7 Capital gain net income (from Part IV, line 2)		51,874.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	104,933.	104,933.		
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	2,422.			2,422.
c Other professional fees (attach schedule) *	17,111.	5,476.		11,635.
17 Interest				
18 Taxes (attach schedule) (see instructions) **	1,322.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	105.			105.
24 Total operating and administrative expenses Add lines 13 through 23	20,960.	5,476.		14,162.
25 Contributions, gifts, grants paid	64,500.			64,500.
26 Total expenses and disbursements Add lines 24 and 25	85,460.	5,476.		78,662.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	19,473.			
b Net investment income (if negative, enter -0-)		99,457.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

* ATCH 3 JSA **

ATCH 4

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	99,673.	91,899.	91,899.
	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			
	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) ATCH 6.	1,330,929.	1,368,226.	1,447,695.
	c Investments - corporate bonds (attach schedule) ATCH 7.	28,808.	18,758.	22,871.
	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)	1,459,410.	1,478,883.	1,562,465.	
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 ☐			
	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. ☒			
	27 Capital stock, trust principal, or current funds	1,459,410.	1,478,883.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,459,410.	1,478,883.		
31 Total liabilities and net assets/fund balances (see instructions)	1,459,410.	1,478,883.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,459,410.
2 Enter amount from Part I, line 27a	2	19,473.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,478,883.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,478,883.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	51,874.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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	57,461.	1,548,833.	0.037100
2009	73,092.	1,358,682.	0.053796
2008	57,794.	1,595,113.	0.036232
2007	94,417.	1,751,710.	0.053900
2006	50,545.	1,611,397.	0.031367
2 Total of line 1, column (d)			2 0.212395
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.042479
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,677,100.
5 Multiply line 4 by line 3			5 71,242.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 995.
7 Add lines 5 and 6			7 72,237.
8 Enter qualifying distributions from Part XII, line 4 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			8 78,662.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1 995.
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		3 995.
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-		5 995.
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 900.	
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		7 900.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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 95.
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 2012 estimated tax Refunded		11

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 Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (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 Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MICHIGAN		
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

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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 ☐ N/A				
14	The books are in care of ☐ THE CONNABLE OFFICE, INC. Telephone no ☐ 269-382-5800			
Located at ☐ 136 E. MICHIGAN AVE #1201 KALAMAZOO, MI ZIP + 4 ☐ 49007				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 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
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

	Yes	No
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐	1b	X
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? ☐	1c	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? ☐ Yes ☒ No		
If "Yes," list the years ☐		
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) ☐	2b	X
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? ☐ Yes ☒ 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) ☐	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	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? ☐	4b	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 ☒ Nob 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 ☒ Nob 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 ☒ Nob 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
ATTACHMENT 8		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

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		

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 N/A	
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 N/A	
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	1,606,357.
b	Average of monthly cash balances	1b	96,283.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,702,640.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,702,640.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	25,540.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,677,100.
6	Minimum investment return. Enter 5% of line 5	6	83,855.

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	83,855.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	995.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	995.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,860.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,860.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,860.

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	78,662.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	78,662.
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	995.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,667.

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

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Page **9****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				82,860.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 <u>09</u> , 20 <u>08</u> , 20 <u>07</u>				
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007		8,793.		
c From 2008				
d From 2009		5,822.		
e From 2010				
f Total of lines 3a through e	14,615.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>78,662.</u>				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				78,662.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	4,198.			4,198.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,417.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	10,417.			
10 Analysis of line 9				
a Excess from 2007		4,595.		
b Excess from 2008				
c Excess from 2009		5,822.		
d Excess from 2010				
e Excess from 2011				

Form **990-PF** (2011)

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

NOT APPLICABLE

1a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

DAVID C. RIGSBY

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)				
a Paid during the year				
ATTACHMENT 9				
Total			3a	64,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	70.		
4 Dividends and interest from securities			14	52,989.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	51,874.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				104,933.		
13 Total Add line 12, columns (b), (d), and (e)				13		104,933.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Account Name: IDM Foundation

Shares Asset Description

Cost Market

Prices As Of : 12/31/2011

Fixed Income Funds

8,236 776	PIMCO High Yield Fund	68,079 60	73,966 25
3,464 829	PIMCO Total Return Fund	37,365 46	37,662 69
4,492 363	PIMCO Unconstrained Bond Fund-Cl I	50,000 00	48,921 83
11,214 279	VG Total Bond Market Index Fund	112,497 72	123,357 07

Sub Total

267,942.78

283,907.84

U S Equity Funds

758 273	Baron Growth Fund	28,388 97	38,679 51
760	SPDR S&P 500 ETF Trust	66,518 89	95,380 00
303	SPDR S&P Dividend ETF	14,465 67	16,322 61
12,738 08	T Rowe Price Equity Income Fund	306,005 38	293,740 12
2,287 606	Third Avenue Small Cap Value Fund	36,342 94	45,225 97

Sub Total

451,721.85

489,348.21

International Equity Funds

2,433 136	Harbor International Fund	96,810 52	127,617 98
941	iShares MSCI Emerging Markets Index Fund	29,529 79	35,701 54
2,379	iShares MSCI Japan Index Fund	23,520 83	21,672 69
9,545 691	Lazard International Equity Open Fund	139,500 00	120,180 25
1,920 722	Matthews Asian Growth and Income Fund-Cl I	30,095 00	28,926 07
2,096 634	Matthews Japan Fund-Cl I	26,836 92	23,775 83
6,585 328	Wasatch Emerging Markets Small Cap Fund	17,056 00	14,553 57

Account Name: IDM Foundation

Shares Asset Description

Cost Market

Prices As Of: 12/31/2011

Sub Total

Absolute Return

4,926.331 IVA Worldwide Fund-Cl A

2,027.856 Ivy Asset Strategy Fund-Cl A

1,199.505 PIMCO All Asset All Authority Fund-Cl I

314 ProShares Short MSCI EAFE ETF

Sub Total

Commodities

112 iShares DJ US Oil Equipment Index

327 Market Vectors Gold Miners ETF

5,173.169 PIMCO Commodity Real Return Strategy Fund

27 SPDR Energy Select Sector

197 SPDR S&P Oil & Gas Exploration & Prod

369.522 VG Precious Metals and Mining Fund-Inv

Sub Total

Inflation Indexed Bonds

196 iShares Barclays TIPS Bond Fund

Sub Total

Real Estate Investments

838.106 Cohen & Steers Institutional Realty Shares

768.078 EII International Property Fund

883 SPDR DJ Wilshire International Real Estate Fd

\$ 363,349.06 372,427.93

75,854.56 75,668.44

44,917.00 45,140.07

12,624.64 12,031.04

15,720.06 16,171.00

\$ 149,116.26 149,010.55

5,899.24 5,815.49

8,221.03 16,817.61

32,125.38 33,160.01

2,004.83 1,866.51

10,615.50 10,379.93

6,148.89 7,165.03

\$ 65,014.87 75,204.58

18,757.76 22,871.24

\$ 18,757.76 22,871.24

16,731.22 33,088.42

14,148.00 10,353.69

34,731.27 28,105.89

Account Name: IDM Foundation

Shares Asset Description

Prices As Of: 12/31/2011

97	SPDR Dow Jones REIT	5,470.26	6,246.80
Sub Total			
	Bank Accounts		
35	Fifth Third Sweep Account	71,080.75	77,794.80
		35.00	35.00
Sub Total			
	Money Market Funds		
29,700	Fifth Third Inst MM Cash Reserve	29,700.00	29,700.00
400	Northern Trust Inst GS 2011 Cap Gain Tax Res	400.00	400.00
61,764.94	Northern Trust Inst GS MM Invested Cash	61,764.94	61,764.94
Sub Total			
	Grand Total	91,864.94	91,864.94
		1,478,863.27	1,562,465.09

IDM FOUNDATION

38-3348061

136 E. MICHIGAN AVENUE, SUITE 1201, KALAMAZOO, MI 49007
2011 RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX
FORM 990-PF

PART VIII - INFORMATION ABOUT OFFICERS, DIRECTORS, AND TRUSTEES

NOTE (1)

The Connable Office, Inc. has been appointed agent by the Trustees of the Foundation to serve as custodian and investment manager of the funds and property of the Foundation. For these services, under the Agency Agreement, The Connable Office, Inc. receives annual fees at the rate of 1% of the market value of the assets, which includes a reasonable amount for bookkeeping and clerical expenses.

Messrs. Hilboldt, Melvin, Kruis and Eldridge are employed by, or have an interest in The Connable Office, Inc.

IDM Foundation
As of December 31, 2011

Shares	Asset Name	How Acq	Date Acquired	Date Sold	Holding Period	Sale Proceeds	Original Cost	Realized Gain (Loss)
1,152 000	iPath S&P 500 VIX Short-Term Futures ETN	Buy	7/26/2011	7/29/2011	Short	27,050	25,222	1,828
161 000	iShares Russell 1000 Growth Index Fund	Buy	9/17/2010	1/12/2011	Short	9,410	8,116	1,294
149 000	iShares Russell 1000 Growth Index Fund	Buy	9/21/2010	1/12/2011	Short	8,709	7,639	1,070
289 000	iShares Russell 1000 Growth Index Fund	Buy	12/10/2010	1/12/2011	Short	16,892	16,464	427
247 116	Matthews Japan Fund-CI I	Buy	1/12/2011	12/16/2011	Short	2,741	3,163	(423)
357 296	Matthews Japan Fund-CI I	Buy	7/15/2011	12/16/2011	Short	3,962	4,652	(690)
1,216 401	PIMCO All Asset All Authority Fund-CI I	Buy	1/12/2011	10/21/2011	Short	12,638	12,857	(219)
815 000	PowerShares WilderHill Clean Energy Fund	Buy	3/16/2011	4/13/2011	Short	8,130	8,232	(103)
28 000	SPDR Energy Select Sector	Buy	3/16/2011	11/3/2011	Short	1,991	2,079	(88)
60 000	SPDR S&P Metals & Mining	Buy	3/16/2011	11/3/2011	Short	3,378	4,112	(734)
215 000	SPDR S&P Metals & Mining	Buy	8/5/2011	11/3/2011	Short	12,103	12,409	(307)
33 000	SPDR S&P Oil & Gas Exploration & Prod	Buy	8/5/2011	11/3/2011	Short	1,844	1,778	66
579 822	Baron Growth Fund	Buy	4/22/2008	1/12/2011	Long	30,000	27,211	2,789
97 669	Cohen & Steers Institutional Realty Shares	Buy	10/20/2009	3/16/2011	Long	3,775	2,720	1,055
105 746	Cohen & Steers Institutional Realty Shares	Buy	11/24/2009	3/16/2011	Long	4,087	3,000	1,087
0 527	Cohen & Steers International Realty Fund	Buy	7/14/2008	8/2/2011	Long	6	7	(1)
1,172 840	Cohen & Steers International Realty Fund	Buy	12/10/2008	8/2/2011	Long	12,890	9,500	3,390
1,401 347	Cohen & Steers International Realty Fund	Buy	3/22/2010	8/2/2011	Long	15,401	14,560	841
55 000	iShares Barclays TIPS Bond Fund	Buy	8/7/2009	8/9/2011	Long	6,342	5,506	837
43 000	iShares Barclays TIPS Bond Fund	Buy	11/20/2009	8/9/2011	Long	4,958	4,545	414
113 000	iShares DJ US Oil Equipment Index	Buy	9/11/2008	11/3/2011	Long	6,223	6,159	64
436 000	iShares MSCI Emerging Markets Index Fund	Buy	5/27/2009	1/12/2011	Long	20,945	14,218	6,727
101 000	iShares MSCI Emerging Markets Index Fund	Buy	5/27/2009	7/13/2011	Long	4,748	3,294	1,454
168 000	iShares MSCI Emerging Markets Index Fund	Buy	10/16/2009	1/12/2011	Long	8,071	6,869	1,202
145 000	iShares MSCI Emerging Markets Index Fund	Buy	11/20/2009	1/12/2011	Long	6,966	5,910	1,056
100 000	iShares MSCI Emerging Markets Index Fund	Buy	2/3/2010	7/13/2011	Long	4,701	3,961	740
420 737	Matthews Japan Fund-CI I	Buy	2/6/2008	12/16/2011	Long	4,666	5,608	(942)
327 421	Matthews Japan Fund-CI I	Buy	8/21/2008	12/16/2011	Long	3,631	4,024	(393)
1,170 344	PIMCO All Asset All Authority Fund-CI I	Buy	3/26/2010	4/26/2011	Long	12,944	12,066	878
440 192	PIMCO All Asset All Authority Fund-CI I	Buy	3/26/2010	10/21/2011	Long	4,574	4,538	35
2,183 774	PIMCO All Asset All Authority Fund-CI I	Buy	3/26/2010	7/13/2011	Long	23,956	22,515	1,441
544 866	PIMCO Commodity Real Return Strategy Fund	Buy	1/23/2009	8/9/2011	Long	4,626	3,384	1,242
609 703	PIMCO Commodity Real Return Strategy Fund	Buy	4/3/2009	8/9/2011	Long	5,176	3,896	1,280
564 469	PIMCO Commodity Real Return Strategy Fund	Buy	4/21/2009	8/9/2011	Long	4,792	3,511	1,281
468 398	PIMCO Commodity Real Return Strategy Fund	Buy	10/20/2009	7/13/2011	Long	4,239	3,832	408
814 976	PIMCO Commodity Real Return Strategy Fund	Buy	10/20/2009	8/9/2011	Long	6,919	6,667	253
71 113	PIMCO Total Return Fund	Buy	1/18/2008	1/14/2011	Long	773	779	(6)
2,050 373	PIMCO Total Return Fund	Buy	3/13/2008	1/14/2011	Long	22,288	22,206	82
2,018 348	PIMCO Total Return Fund	Buy	3/28/2008	1/14/2011	Long	21,939	22,000	(61)
296 000	PowerShares Dynamic Oil/Gas Services	Buy	9/11/2008	1/5/2011	Long	6,328	6,685	(357)
65 000	SPDR S&P 500 ETF Trust	Buy	5/20/2003	4/13/2011	Long	8,534	6,047	2,487
81 000	SPDR S&P 500 ETF Trust	Buy	12/4/2008	4/13/2011	Long	10,635	7,060	3,575
60 000	SPDR S&P Metals & Mining	Buy	1/13/2009	7/13/2011	Long	4,174	1,647	2,526
117 000	SPDR S&P Metals & Mining	Buy	1/13/2009	11/3/2011	Long	6,586	3,212	3,374
131 000	SPDR S&P Oil & Gas Exploration & Prod	Buy	4/3/2009	11/3/2011	Long	7,320	3,902	3,419
299 000	SPDR S&P Oil & Gas Exploration & Prod	Buy	10/16/2009	1/5/2011	Long	15,831	12,797	3,034

34,000	SPDR S&P Oil & Gas Exploration & Prod	Buy	10/16/2009	11/3/2011	Long	1,900	1,455	445
546,765	Third Avenue Small Cap Value Fund	Buy	7/1/2005	1/12/2011	Long	11,641	12,923	(1,282)
157,791	Third Avenue Small Cap Value Fund	Buy	7/7/2006	1/12/2011	Long	3,359	4,002	(643)
	Total Short Term Gain (Loss)					108,847	106,725	2,122
	Total Long Term Gain (Loss)					325,943	282,213	43,730
	Total Schedule D					434,790	388,938	45,852
	Total Long Term Capital Gain Distribution							5,931
	Class Action Settlement treated as Long Term Capital Gain Distribution							91
	Total Gain/(Loss)							51,874

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				6,022.	
434,790.		PUBLICLY TRADED SECURITIES 388,938.				VARIOUS 45,852.	VARIOUS
TOTAL GAIN (LOSS)						<u>51,874.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
VARIOUS INTEREST	70.	70.
TOTAL	<u>70.</u>	<u>70.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING	2,422.			2,422.
TOTALS	<u>2,422.</u>			<u>2,422.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FIDUCIARY FEES	5,476.	5,476.	
CLERICAL FEES	11,635.		11,635.
TOTALS	<u>17,111.</u>	<u>5,476.</u>	<u>11,635.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAX	1,322.
TOTALS	<u>1,322.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
MICHIGAN ANNUAL REPORT	20.	20.
FOUNDATION RENEWAL FEE	30.	30.
MISCELLANEOUS	55.	55.
TOTALS	<u>105.</u>	<u>105.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME FUNDS	267,943.	283,908.
U.S. EQUITY FUNDS	451,722.	489,348.
INTERNATIONAL EQUITY FUNDS	363,349.	372,428.
COMMODITIES	65,015.	75,205.
REAL ESTATE INVESTMENTS	71,081.	77,795.
ABSOLUTE RETURN	149,116.	149,011.
TOTALS	<u>1,368,226.</u>	<u>1,447,695.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INFLATION INDEXED BONDS	18,758.	22,871.
TOTALS	<u>18,758.</u>	<u>22,871.</u>

IDM FOUNDATION

38-3348061

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

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DAVID C RIGSBY
136 E MICHIGAN AVE., STE 1201
KALAMAZOO, MI 49007
PRESIDENT/TRUSTEE
1.00
0 0 0

JAMES S HILBOLDT
136 E MICHIGAN AVE., STE 1201
KALAMAZOO, MI 49007
TRUSTEE
1.00
0 0 0

LOYAL A ELDRIDGE III
136 E MICHIGAN AVE., STE 1201
KALAMAZOO, MI 49007
SECRETARY/TRUSTEE
1.00
0 0 0

JAMES C MELVIN
136 E MICHIGAN AVE., STE 1201
KALAMAZOO, MI 49007
VICE PRES/TRUSTEE
1.00
0 0 0

DAVID S KRUIS
136 E. MICHIGAN AVE., STE 1201
KALAMAZOO, MI 49007-3936
TREASURER
2.00
0 0 0

GRAND TOTALS

IDM FOUNDATION

38-3348061

FORM 990EF, PART VII - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DIXON ANIMAL PROTECTION SOCIETY PO BOX 96 DIXON, NM 87527	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000.
GLOBALGIVING FOUNDATION INC 1816 12TH STREET NW - 3RD FLOOR WASHINGTON, DC 20009	NONE OTHER PUBLIC CHARITY	INTERNATIONAL DISASTER RELIEF	10,000
NEW MEXICO COMMUNITY FOUNDATION 343 E ALAMEDA STREET SANTA FE, NM 87501-2279	NONE OTHER PUBLIC CHARITY	EMBUDO VALLEY LIBRARY BUILDING MAINTENANCE AND INSURANCE EXPENSE	15,000
EMBUDO VALLEY TUTORING ASSOCIATION P O BOX 548 DIXON, NM 87527	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02238-9105	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
UNIVERSITY OF NEW MEXICO FOUNDATION TWO WOODWARD CTR 700 LOMAS NE, STE 108 ALBUQUERQUE, NM 87102	NONE OTHER PUBLIC CHARITY	KUNM-FM RADIO	1,000

IDM FOUNDATION

38-3348061

FORM 990-BE, PART XI - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	1,000
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHEPPY STREET PHILADELPHIA, PA 19102	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	2,000
DRUG POLICY ALLIANCE 70 W 36TH STREET 16TH FLOOR NEW YORK, NY 10018	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	5,000
EARTH POLICY INSTITUTE 1150 CONNECTICUT AVENUE NW, SUITE 403 WASHINGTON, DC 20036	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	2,000
ESPANOLA VALLEY HUMANE SOCIETY 108 HAMM PARKWAY ESPANOLA, NM 87532	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	2,000
FOREST SERVICE EMPLOYEES FOR ENVIRONMENTAL ETHICS P O BOX 11615 EUGENE, OR 97440	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	1,000

IDM FOUNDATION

38-3348061

FORM 9902F, PART X-1 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
HUMANE SOCIETY OF TAOS INC PO BOX 622 TAOS, NM 87571	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	2,000
GLOBAL GREENGRANTS FUND INC 2840 WILDERNESS PLACE, SUITE A BOULDER, CO 80301	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	2,000
LINK MEDIA INC P O BOX 2008 SAN FRANCISCO, CA 94126	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	500
NATURE CONSERVANCY 4745 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1600	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	1,000
NEW MEXICO LAND CONSERVANCY P O BOX 6759 SANTA FE, NM 87502	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	1,000
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH STREET NW, SUITE 600 WASHINGTON, DC 20005	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	5,000

TUM FOUNDATION

39-334061

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHWEST WOMENS LAW CENTER 1410 COAL AVENUE SW ALBUQUEQUE, NM 87104	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	500
WELLSTONE ACTION FUND 2446 UNIVERSITY AVE W, SUITE 170 ST PAUL, MN 55114	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	2,000
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN STREET EUGENE, OR 97401	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	1,000
WILDERNESS SOCIETY 1615 M ST, NW WASHINGTON, DC 20036	NONE OTHER PUBLIC CHARITY		OPERATING SUPPORT	2,000
TOTAL CONTRIBUTIONS PAID				64,500

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

IDM FOUNDATION

Employer identification number

38-3348061

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	45,852.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	6,022.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	51,874.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		51,874.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		51,874.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) or b \$3,000 **16** ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

Employer identification number

38-3348061

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	45,852.
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Schedule D-1 (Form 1041) 2011