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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
IDM FOUNDATION

% THE CONNABLE OFFICE INC

Number and street (or P O box number if mail is not delivered to street address)
136 E MICHIGAN AVE STE 1201
Suite

Room/suite

City or town, state, and ZIP code
KALAMAZOO, MI 49007

A Employer identification number
38-3348061

B Telephone number (see instructions)
(269) 382-5800

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply ☐ 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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,700,559

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	44	44		
	4	Dividends and interest from securities	39,332	39,332		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,654			
	b	Gross sales price for all assets on line 6a 270,375				
	7	Capital gain net income (from Part IV, line 2)		15,654		
	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	55,030	55,030		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,371	0	0	2,371
	c	Other professional fees (attach schedule)	16,733	5,355		11,378
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	865			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	80			80
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,049	5,355	0	13,829
	25	Contributions, gifts, grants paid	61,000			61,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	81,049	5,355	0	74,829
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-26,019			
	b	**Net investment income** (if negative, enter -0-)		49,675		
	c	**Adjusted net income** (if negative, enter -0-)				

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	91,899	27,071	27,071
	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 page 15 of the 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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,368,226	1,425,793	1,673,488
	c Investments—corporate bonds (attach schedule)	18,758	0	0
	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)	1,478,883	1,452,864	1,700,559
Liabilities	17 Accounts payable and accrued expenses	0	0	
	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)	0	0	
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	1,478,883	1,452,864	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,478,883	1,452,864	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,478,883	1,452,864	

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	1,478,883
2	Enter amount from Part I, line 27a	2	-26,019
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,452,864
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	1,452,864

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)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAIN DIVIDENDS	P		
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	262,107		254,721	7,386
b				8,268
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				7,386
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	15,654
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	

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 page 18 of 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))
2011	77,667	1,677,100	0 04631
2010	57,461	1,548,833	0 0371
2009	73,092	1,358,682	0 053796
2008	57,794	1,595,113	0 036232
2007	94,417	1,751,710	0 0539

2	**Total** of line 1, column (d).	2	0 227338
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 045468
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,646,748
5	Multiply line 4 by line 3.	5	74,874
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	497
7	Add lines 5 and 6.	7	75,371
8	Enter qualifying distributions from Part XII, line 4.	8	74,829

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 page 18 of the 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	994
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	994
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	994
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 770		
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	770
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	224
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 2013 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?	1a		No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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*	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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 2012, 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		No

See 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
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 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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?	**6b**		**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?	**7b**		**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 Additional Data Table				

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 ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,607,695
b	Average of monthly cash balances.		1b	64,130
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,671,825
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	0
3	Subtract line 2 from line 1d.		3	1,671,825
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	25,077
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,646,748
6	**Minimum investment return.** Enter 5% of line 5.		6	82,337

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	82,337
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	994		
b	Income tax for 2012 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	994
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	81,343
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	81,343
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	81,343

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	74,829
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	74,829
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	74,829

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					81,343
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 2010 , 2009 , 2008					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	4,595				
b From 2008.					
c From 2009.	5,822				
d From 2010.					
e From 2011.					
f **Total** of lines 3a through e.		10,417			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 74,829					
a Applied to 2011, 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 2012 distributable amount.					74,829
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		6,514			6,514
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,903			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
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 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		3,903			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .	3,903				
c Excess from 2010. . . .					
d Excess from 2011. . . .					
e Excess from 2012. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 organization 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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				61,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	44	
4 Dividends and interest from securities			14	39,332	
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	15,654	
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)				55,030	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 55,030

(See worksheet in line 13 instructions to verify calculations)

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)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2013-03-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Daniel Fuller	Daniel Fuller			

Firm's name ▶	BDO USA LLP	Firm's EIN ▶
Firm's address ▶	200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503	Phone no (616) 774-7000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID C RIGSBY 136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007	PRESIDENT/TRUSTEE 1 0	0		
LOYAL A ELDRIDGE III 136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007	SECRETARY/TRUSTEE 1 0	0		
JAMES C MELVIN 136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007	VICE PRES/TRUSTEE 1 0	0		
DAVID S KRUIS 136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007	TREASURER/TRUSTEE 2 0	0		
JAMES S HILBOLDT 136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007	EMERITUS TRUSTEE 1 0	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	CENTER FOR INTERNATIONAL DISASTER INFORMATION	10,000
NEW MEXICO COMMUNITY FOUNDATION 343 E ALAMEDA STREET SANTA FE,NM 875012229	NONE	OTHER PUBLIC CHARITY	EMBUDO VALLEY LIBRARY BUILDING MAINTENANCE AND INSURANCE EXPENSE	15,000
EMBUDO VALLEY TUTORING ASSOCIATION PO BOX 548 DIXON,NM 87527	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE,MA 022389105	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
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
DRUG POLICY ALLIANCE 70 W 36TH STREET 16TH FLOOR NEW YORK,NY 10018	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000
EARTH POLICY INSTITUTE 1350 CONNECTICUT AVENUE NW SUITE 4 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 PO BOX 11615 EUGENE,OR 97440	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
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 PO BOX 2008 SAN FRANCISCO,CA 94126	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 222031600	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW MEXICO LAND CONSERVANCY PO 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	2,500
SOUTHWEST WOMENS LAW CENTER 1410 COAL AVENUE SW ALBUQUERQUE, NM 87104	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
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 . . . . ▶ **3a**				61,000

TY 2012 Accounting Fees Schedule

Name: IDM FOUNDATION

EIN: 38-3348061

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,371			2,371

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: IDM FOUNDATION

EIN: 38-3348061

TY 2012 Investments Corporate Stock Schedule

Name: IDM FOUNDATION

EIN: 38-3348061

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	276,421	302,211
U.S. EQUITY FUNDS	418,265	519,739
INTERNATIONAL EQUITY FUNDS	385,212	470,161
COMMODITIES	106,609	116,445
REAL ESTATE INVESTMENTS	78,959	101,786
ABSOLUTE RETURN	160,327	163,146

TY 2012 Land, Etc. Schedule

Name: IDM FOUNDATION

EIN: 38-3348061

TY 2012 Other Expenses Schedule

Name: IDM FOUNDATION

EIN: 38-3348061

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT FEE	20			20
FOUNDATION RENEWAL FEE	30			30
MISCELLANEOUS FEES	30			30

TY 2012 Other Professional Fees Schedule

Name: IDM FOUNDATION

EIN: 38-3348061

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	5,355	5,355		
CLERICAL FEES	11,378			11,378

TY 2012 Taxes Schedule

Name: IDM FOUNDATION

EIN: 38-3348061

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	865			

Account Name: IDM Foundation

Shares	Asset Description		Cost	Market
		Prices As Of : 12/31/2012		
	Fixed Income Funds			
8,236 776	PIMCO High Yield Fund		68,079.60	79,402.52
2,145 152	PIMCO Total Return Fund		23,203 80	24,111 51
5,866 704	PIMCO Unconstrained Bond Fund-Cl I		65,640 00	67,349 76
656 66	VG Short Term Bond Index Fund-Sig		7,000.00	6,980 30
11,214 279	VG Total Bond Market Index Fund		112,497 72	124,366 35
	Sub Total	$	**276,421.12**	**302,210.44**
	U S Equity Funds			
758 273	Baron Growth Fund		28,388 97	40,688.93
1,416 894	Hennessy Small Cap Financial Fund-Cl I		15,600.00	17,682 84
760	SPDR S&P 500 ETF Trust		66,518 89	108,231.60
11,416 328	T Rowe Price Equity Income Fund		271,414 04	301,961 88
2,287 606	Third Avenue Small Cap Value Fund		36,342.94	51,173 75
	Sub Total	$	**418,264.84**	**519,739.00**
	International Equity Funds			
2,433 136	Harbor International Fund		96,810.52	151,146.41
941	iShares MSCI Emerging Markets Index Fund		29,529 79	41,733.35
1,036	iShares MSCI EMU Index Fund		32,431 65	34,664.56
8,092.203	Lazard International Equity Open Fund		115,662.80	120,897 51
1,920.722	Matthews Asian Growth and Income Fund-Cl I		30,095 00	35,725 43
2,096.634	Matthews Japan Fund-Cl I		26,836 92	25,704 73

Account Name: IDM Foundation

Shares	Asset Description		Cost	Market
		Prices As Of : 12/31/2012		
1,720 572	Virtus Emerging Markets Opportunities Fd-Cl I		15,640 00	17,739 10
12,609 424	Wasatch Emerging Markets Small Cap Fund		32,056 00	35,432 48
193	Wisdom Tree Japan Hedged Equity Fund		6,149 44	7,117.84
	Sub Total	**$**	**385,212 12**	**470,161.41**
	Absolute Return			
1,218	AQR Diversified Arbitrage Fund Cl N		13,373 97	13,410.18
5,170 341	Eaton Vance Global Macro Abs Return Fund-Cl A		51,600 00	50,876 16
5,380 959	IVA Worldwide Fund-Cl A		82,728 53	85,557 25
1,199 505	PIMCO All Asset All Authority Fund-Cl I		12,624 64	13,302 51
	Sub Total	**$**	**160,327 14**	**163,146.10**
	Commodities			
380	First Trust ISE-Revere Natural Gas Index		5,803 44	5,958 40
112	iShares DJ US Oil Equipment Index		5,899 24	5,713 12
715	Market Vectors Agribusiness ETF		36,099 58	37,723.40
645	Market Vectors Gold Miners ETF		24,132 27	29,921.55
27	SPDR Energy Select Sector		2,004.83	1,928.34
206	SPDR S&P Metals & Mining		7,926.88	9,296.78
370	SPDR S&P Oil & Gas Exploration & Prod		18,593 55	20,009 60
369 522	VG Precious Metals and Mining Fund-Inv		6,148 89	5,893 88
	Sub Total	**$**	**106,608.68**	**116,445.07**
	Real Estate Investments			

Account Name: IDM Foundation

Shares	Asset Description		Cost	Market
		Prices As Of : 12/31/2012		
838 106	Cohen & Steers Institutional Realty Shares		16,731 22	35,267 50
768 078	EII International Property Fund		14,148 00	14,823 91
1,079	SPDR DJ Wilshire International Real Estate Fd		42,609 61	44,616.65
97	SPDR Dow Jones REIT		5,470.26	7,078 09
	Sub Total	**$**	**78,959.09**	**101,786.15**
	Bank Accounts			
29.63	Fifth Third Sweep Account		29 63	29.63
	Sub Total	**$**	**29 63**	**29.63**
	Monev Market Funds			
20,900	Federated Inst Prime Obligations MM Cash Res		20,900 00	20,900.00
200	Northern Trust Inst USGS MM 2012 Inc Tax Res		200 00	200 00
5,941 34	Northern Trust Inst USGS MM Invested Cash		5,941.34	5,941 34
	Sub Total	**$**	**27,041 34**	**27,041.34**
	Grand Total	**$**	**1,452,863.96**	**1,700,559 14**

IDM FOUNDATION
38-3348061

136 E. MICHIGAN AVENUE, SUITE 1201, KALAMAZOO, MI 49007
2012 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, 2012

Shares	Asset Name	How Acq	Date Acquired	Date Sold	Holding Period	Sale Proceeds	Original Cost	Realized Gain (Loss)
685 000	iPath S&P 500 VIX Short-Term Futures ETN	Buy	02/24/2012	05/17/2012	Short	14,140	16,797	(2,657)
314 000	ProShares Short MSCI EAFE ETF	Buy	11/03/2011	01/10/2012	Short	15,927	15,720	207
303 000	SPDR S&P Dividend ETF	Buy	09/22/2011	09/12/2012	Short	17,634	14,466	3,168
35 000	iShares Barclays TIPS Bond Fund	Buy	10/30/2008	05/17/2012	Long	4,192	3,277	916
98 000	iShares Barclays TIPS Bond Fund	Buy	10/30/2008	07/11/2012	Long	11,829	9,175	2,654
63 000	iShares Barclays TIPS Bond Fund	Buy	08/07/2009	05/17/2012	Long	7,546	6,306	1,240
258 000	iShares MSCI Japan Index Fund	Buy	05/27/2009	11/15/2012	Long	2,283	2,433	(150)
842 000	iShares MSCI Japan Index Fund	Buy	05/27/2009	01/10/2012	Long	7,720	7,940	(220)
837 000	iShares MSCI Japan Index Fund	Buy	05/06/2010	01/10/2012	Long	7,674	8,401	(726)
442 000	iShares MSCI Japan Index Fund	Buy	07/13/2011	11/15/2012	Long	3,911	4,747	(836)
2,027 860	Ivy Asset Strategy Fund-Cl A	Buy	03/25/2010	03/22/2012	Long	51,249	44,917	6,332
1,453 490	Lazard International Equity Open Fund	Buy	04/22/2008	02/03/2012	Long	20,000	23,837	(3,837)
5,173 170	PIMCO Commodity Real Return Strategy Fund	Buy	01/23/2009	06/27/2012	Long	31,712	32,125	(414)
1,897 330	PIMCO Total Return Fund	Buy	01/07/2008	06/27/2012	Long	21,440	20,548	892
871 700	PIMCO Total Return Fund	Buy	03/13/2008	06/27/2012	Long	9,850	9,440	410
1,321 750	T Rowe Price Equity Income Fund	Buy	02/11/2008	10/19/2012	Long	35,000	34,591	409
	Total Short Term Gain (Loss)					47,701	46,983	718
	Total Long Term Gain (Loss)					214,406	207,738	6,668
	Total Schedule D					262,107	254,721	7,386
	Total Long Term Capital Gain Distribution							8,242
	Class Action Settlement Treated as Long Term Capital Gain Distribution							26
	Total Gain/(Loss)							15,654