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

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: William G. Currie Foundation

Number and street (or P O box number if mail is not delivered to street address): 2801 East Beltline, NE — Room/suite:

City or town: Grand Rapids — State: MI — ZIP code: 49525

A Employer identification number: 38-2641091

B Telephone number (see the instructions): (616) 364-6161

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 ▶ ☐

H Check type of organization [X] 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, column (c), line 16*) ▶ $ 1,189,219.

J Accounting method [X] 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 the instructions)*)

	Line	(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 (att sch)	900.			
	2 Ck ▶ [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	88.	88.		
	4 Dividends and interest from securities	29,016.	29,016.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-66,400.			
	b Gross sales price for all assets on line 6a 516,547.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-36,396.	29,104.		
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 sch) L-16b Stmt	900.	900.		
	c Other prof fees (attach sch) L-16c Stmt	11,916.	11,916.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) Foreign income ta	572.	572.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	45.	45.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,433.	13,433.		
	25 Contributions, gifts, grants paid	307,075.			307,075.
	26 **Total expenses and disbursements.** Add lines 24 and 25	320,508.	13,433.		307,075.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-356,904.			
	b **Net investment income** (if negative, enter -0-)		15,671.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	29,496.	46,163.	46,163.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,773,520.	1,399,949.	1,143,056.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	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 instructions Also, see page 1, item I)	1,803,016.	1,446,112.	1,189,219.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ 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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,803,016.	1,446,112.	
	30 **Total net assets or fund balances** (see the instructions)	1,803,016.	1,446,112.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	1,803,016.	1,446,112.	

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	1,803,016.
2	Enter amount from Part I, line 27a	2	-356,904.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,446,112.
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	1,446,112.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	4,000 SHARES OF UNIVERSAL FOREST PRODUCTS, INC	D	09/20/07	05/14/09
b	SEE ATTACHED SCHEDULE	P	various	Various
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	158,419.		28,000.	130,419.
b	358,128.		554,947.	-196,819.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				130,419.
b				-196,819.
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	-66,400.
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 the 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 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 (column (b) divided by column (c))
2008	331,229.	1,803,016.	0.183708
2007	267,058.	2,167,615.	0.123204
2006	403,397.	1,857,423.	0.217181
2005	244,190.	1,549,075.	0.157636
2004	220,150.	1,298,714.	0.169514

2	**Total** of line 1, column (d)	2	0.851243
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	0.170249
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	157.
7	Add lines 5 and 6	7	157.
8	Enter qualifying distributions from Part XII, line 4	8	307,075.

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 the instructions)

1 a	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 instr.)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	157.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	157.
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	157.
6	Credits/Payments:			
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 5,058.		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	5,058.
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	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	4,901.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 4,901. **Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MI - 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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Matthew J. Missad Telephone no ► (616) 364-6161

Located at ► 2801 E. Beltline NE, Grand Rapids, MI ZIP + 4 ► 49525

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

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.

			Line	Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 the instructions)?		1b		
	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4 a	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 2009?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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: X

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**

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
William G. Currie 1830 Beard Dr, Grand Rapids MI 49546	Pres/Director 1.00	0.	0.	0.
Matthew J. Missad 3987 Bridgestone NE, Grand Rapids, MI 49546	Sec/Treasurer 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	

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

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

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► [X] and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	
2a Tax on investment income for 2009 from Part VI, line 5	2a		
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	
3 Distributable amount before adjustments Subtract line 2c from line 1		3	
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	
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	

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	307,075.
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	307,075.
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	157.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	306,918.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004	161,824.				
b From 2005	173,532.				
c From 2006	327,672.				
d From 2007	270,682.				
e From 2008	331,229.				
f **Total** of lines 3a through e		1,264,939.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 307,075.					
a Applied to 2008, 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 2009 distributable amount					
e Remaining amount distributed out of corpus		307,075.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,572,014.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		161,824.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		1,410,190.			
10 Analysis of line 9					
a Excess from 2005	173,532.				
b Excess from 2006	327,672.				
c Excess from 2007	270,682.				
d Excess from 2008	331,229.				
e Excess from 2009	307,075.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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))

None

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 ▶ [X] 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 attached schedule	N/A	Various	See attached schedule	307,075.
Total			► 3a	307,075.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the instructions)
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	88.	
4 Dividends and interest from securities			14	29,016.	
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			14	0.	
8 Gain or (loss) from sales of assets other than inventory			18	-66,400.	
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)				-37,296.	

13 **Total.** Add line 12, columns (b), (d), and (e) ..... 13 -37,296.

(See worksheet in the instructions for line 13 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 the instructions.)
	N/A

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

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

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

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

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

► William G. Currie | 10/05/10 | ► President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only				
Preparer's signature ►		Date 10/05/10	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code ►	KLEIN & ASSOCIATES, PLLC		EIN ►	
	1009 44TH ST SW STE 106			
	GRAND RAPIDS MI 49509		Phone no ► (616) 301-8850	

TEEA0503 07/06/09

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2009

Name	Employer Identification Number
William G. Currie Foundation	38-2641091

Asset Information:

Description of Property: COMMON STOCK - UNIVERSAL FOREST PRODUCTS, INC
Date Acquired: 09/20/07 How Acquired: Donated
Date Sold: Various Name of Buyer: William G. Currie
Sales Price: 158,419. Cost or other basis (do not reduce by depreciation): 28,000.
Sales Expense: Valuation Method: Fair Market Value
Total Gain (Loss): 130,419. Accumulation Depreciation:

Description of Property: VARIOUS SECURITIES
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer: William G. Currie Foundation
Sales Price: 358,128. Cost or other basis (do not reduce by depreciation): 554,947.
Sales Expense: Valuation Method: Fair Market Value
Total Gain (Loss): -196,819. Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
State of MI filing fee	20.	20.		
Overdraft fee	25.	25.		
Total	45.	45.		

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Klein & Associates,	Tax preparation fees	900.			
Total		900.			

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Fargo	Investment advisory fe	11,916.			
Total		11,916.			

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Various corporate securities	1,399,949.	1,143,056.
Total	1,399,949.	1,143,056.

William G. Currie Foundation
Form 990-PF
EIN : 38-2641091

Part XV, Line 3a - Grants & Contributions Paid During 2009

Date	Recipient	Amount	Purpose
12/22/08	Saint Mary's Doran Foundation	$25,000	Support of surrounding communities
04/08/09	Barefoot Bay Community Fund	$50	Support of surrounding communities
04/22/09	CCWM	$1,000	Support of surrounding communities
05/06/09	Friends of Ford	$75	Support of surrounding communities
05/27/09	ERMS - Congress Elementary	$200	Support of surrounding communities
09/11/09	Mayflower Congregational Church	$25,000	Support of religious worship & outreach
10/05/09	Barefoot Bay Community Fund	$50	Support of surrounding communities
01/02/09	Daily Bread	$50	Support of religious worship & outreach
01/27/09	Special Olympics Michigan	$500	Support of surrounding communities
04/02/09	Seidman Boys & Girls Club of GRR	$6,000	Support of surrounding communities
04/21/09	AEM, Inc.	$250	Support of surrounding communities
04/23/09	Clark Benevolent Care Fund	$800	Support of surrounding communities
06/25/09	Helen DeVos Children's Hospital Foundation	$100,000	Support of surrounding communities
07/14/09	Daily Bread	$50	Support of religious worship & outreach
09/16/09	Mel Trotter Ministries	$100	Support of religious worship & outreach
09/30/09	Avon Breast Cancer Foundation	$100	Support of surrounding communities
01/02/09	Heart of West Michigan United Way	$2,000	Support of surrounding communities
01/02/09	Barefoot Bay Community Fund	$50	Support of surrounding communities
01/07/09	Frederik Meijer Gardens & Sculpture Park	$1,000	Support of surrounding communities
01/23/09	Davenport University	$5,000	Support of surrounding communities
01/23/09	Mayflower Congregational Church	$100	Support of religious worship & outreach
01/27/09	God's Kitchen	$500	Support of religious worship & outreach
02/04/09	Forest Hills Educational Foundation	$1,000	Support of surrounding communities
02/20/09	Hope College	$5,000	Support of surrounding communities
03/05/09	Manheim Touchdown Club	$1,000	Support of surrounding communities
04/02/09	Heartside Ministries	$100	Support of religious worship & outreach
04/02/09	JDRF	$250	Support of surrounding communities
04/08/09	Daily Bread	$50	Support of religious worship & outreach
04/08/09	Mayflower Congregational Church	$550	Support of religious worship & outreach
04/21/09	Hospice & Palliative Care of Westchester	$200	Support of surrounding communities
05/06/09	Michigan State University	$10,000	Support of surrounding communities
05/14/09	Mayflower Congregational Church	$25,000	Support of religious worship & outreach
05/14/09	Grand Rapids Urban Young Life	$500	Support of surrounding communities
05/14/09	Grand Rapids Student Advancement Fndtn.	$5,000	Support of surrounding communities
05/26/09	Hope College	$15,000	Support of surrounding communities
05/28/09	SECOM	$500	Support of surrounding communities
07/14/09	VanAndel Institute	$5,000	Support of surrounding communities

07/14/09	Barefoot Bay Community Fund	$50	Support of surrounding communities
07/20/09	Warren Reynolds Golf Classic	$500	Support of surrounding communities
07/27/09	Senior Neighbors	$2,500	Support of surrounding communities
09/02/09	Forest Hills Educational Foundation	$1,000	Support of surrounding communities
09/03/09	GRAHA	$6,000	Support of surrounding communities
09/16/09	Helen DeVos Children's Hospital Foundation	$200	Support of surrounding communities
09/16/09	Cascade Community Foundation	$500	Support of surrounding communities
09/16/09	Coalition to Salute America's Heroes	$100	Support of surrounding communities
09/16/09	Family Promise	$100	Support of surrounding communities
09/22/09	JDRF	$100	Support of surrounding communities
10/05/09	Daily Bread	$50	Support of religious worship & outreach
10/20/09	Literacy Center	$500	Support of surrounding communities
10/20/09	Mayflower Congregational Church	$10,000	Support of religious worship & outreach
11/02/09	Stephen F. Austin High School Cont Ed Fndtn	$250	Support of surrounding communities
11/02/09	B93 Roof Sit for Kids	$5,000	Support of surrounding communities
11/02/09	Mayflower Congregational Church	$1,000	Support of religious worship & outreach
11/11/09	Josephine M Dicello Scholarship Fund	$200	Support of surrounding communities
11/17/09	Wealth's Wisdom Ministries	$1,000	Support of religious worship & outreach
12/02/09	Public Museum Friends Foundation	$10,000	Support of surrounding communities
12/07/09	Clark Foundation	$5,000	Support of surrounding communities
12/07/09	Hope College	$25,000	Support of surrounding communities
12/08/09	Gilda's Club Grand Rapids	$1,000	Support of surrounding communities
	Total contributions	**$307,075**	

As of Date: 2/05/10

Account Number: 2256-6472
Command Account Number: 9081248515
CURRIE FOUNDATION
PATHWAYS

Realized Gain/Loss Detail for Year

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RUSSELL EMERGING MKTS CL S	164 1590	22.6600	04/20/06	04/16/09	1,853.35	3,719.83	-1,866.48
	82.8330	21.6600	10/24/06	04/16/09	935.19	1,794.17	-858.98
	47.6570	21.6600	10/24/06	05/06/09	600.00	1,032.25	-432.25
	129.3450	21.6600	10/24/06	05/15/09	1,600.00	2,801.61	-1,201.61
	201.8460	21.6600	10/24/06	06/25/09	2,722.90	4,371.97	-1,649.07
	94.6700	19.9800	12/15/06	06/25/09	1,277.10	1,891.51	-614.41
	209 9930	19.9800	12/15/06	07/10/09	2,771.91	4,195.67	-1,423.76
	9.0780	19.9800	12/15/06	09/18/09	152.14	181.38	-29.24
	79.6780	19.9800	12/15/06	10/09/09	1,379.22	1,591.96	-212.74
	110.4420	19.9800	12/15/06	10/09/09	1,911.76	2,206.63	-294.87
	14.7180	19.9800	12/15/06	12/02/09	264.33	294.06	-29.73
	52.0970	19.9800	12/15/06	12/02/09	935.67	1,040.90	-105.23
	27.0070	19.9800	12/15/06	12/07/09	486.39	539.59	-53.20
	9.8330	20.3400	12/15/06	12/07/09	177.09	200.00	-22.91
	74.2090	28.6600	11/16/07	12/07/09	1,336.52	2,126.84	-790.32
RUSSELL FUNDS STRATEGIC BOND CL I	323.1400	10.3400	10/24/06	01/14/09	2,998.74	3,341.27	-342.53
	109.2900	10.3400	10/24/06	01/23/09	1,000.00	1,130.06	-130.06
	8,864.6000	10.3400	10/24/06	01/26/09	81,111.09	91,659.92	-10,548.83
	110.3750	10.3400	10/24/06	02/04/09	1,000.00	1,141.28	-141.28
	224.2150	10.3400	10/24/06	03/02/09	2,000.00	2,318.39	-318.39
	178.7710	10.3400	10/24/06	04/08/09	1,600.00	1,848.50	-248.50

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 2256-6472
Command Account Number: 9081248515
CURRIE FOUNDATION
PATHWAYS

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RUSSELL FUNDS US SMALL & MID CAP CL I	23.5110	34.2800	10/24/06	01/23/09	300.00	805.96	-505.96
	23.3640	34.2800	10/24/06	02/04/09	300.00	800.92	-500.92
	56.5500	34.2800	10/24/06	03/02/09	600.00	1,938.53	-1,338.53
	37.9150	34.2800	10/24/06	04/08/09	480.00	1,299.73	-819.73
RUSSELL FUNDS INTERNATIONAL DEVELOPED MKT CL I	42.9390	50.2900	10/24/06	01/23/09	900.00	2,159.41	-1,259.41
	41.7830	50.2900	10/24/06	02/04/09	900.00	2,101.27	-1,201.27
	98.7930	50.2900	10/24/06	03/02/09	1,800 00	4,968.30	-3,168.30
	67.8290	50.2900	10/24/06	04/08/09	1,440.00	3,411.12	-1,971.12
RUSSELL IMVT CO EMERGING MKTS FD CL S	22.6240	22.6600	04/20/06	01/23/09	200.00	512.66	-312.66
	21.6920	22.6600	04/20/06	02/04/09	200.00	491.55	-291.55
	49.6890	22.6600	04/20/06	03/02/09	400.00	1,125.95	-725.95
	30.4470	22.6600	04/20/06	04/08/09	320.00	689.93	-369.93
RUSSELL IMVT CO REAL ESTATE SECS FD CL S	14.5000	42.1100	02/09/05	01/23/09	300.00	610.60	-310.60
	15.0530	42.1100	02/09/05	02/04/09	300.00	633.88	-333.88
	23.1780	42.1100	02/09/05	03/02/09	348.36	976.01	-627.65
	16.7420	42.8100	02/15/05	03/02/09	251.64	716.73	-465.09
	27.0270	42.8100	02/15/05	04/08/09	480.00	1,157.03	-677.03
RUSSELL INTL DEV MKTS FD CLASS I	111.6630	50.2900	10/24/06	05/06/09	2,700.00	5,615.53	-2,915.53
	302.5210	50.2900	10/24/06	05/15/09	7,200.00	15,213.77	-8,013.77

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 2256-6472
Command Account Number: 9081248515
CURRIE FOUNDATION
PATHWAYS

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	712.8710	50.2900	10/24/06	06/25/09	18,000.00	35,850.26	-17,850.26
	173.0770	50.2900	10/24/06	12/02/09	5,400.00	8,704.04	-3,304.04
	289.5750	50.2900	10/24/06	12/07/09	9,000.00	14,562.72	-5,562.72
RUSSELL INVT CO US QUANTITATIVE EQUITY I	58.2870	39.5000	10/24/06	01/23/09	1,150.00	2,302.34	-1,152.34
	58.3160	39.5000	10/24/06	02/04/09	1,150.00	2,303.49	-1,153.49
	27.7020	39.5000	10/24/06	02/24/09	505.00	1,094.23	-589.23
	140.0730	39.5000	10/24/06	03/02/09	2,300.00	5,532.89	-3,232.89
	95.9830	39.5000	10/24/06	04/08/09	1,840.00	3,791.33	-1,951.33
RUSSELL INVT CO US CORE EQUITY CL I	65.3780	33.5500	10/24/06	01/23/09	1,150.00	2,193.44	-1,043.44
	64.8980	33.5500	10/24/06	02/04/09	1,150.00	2,177.33	-1,027.33
	30.3670	33.5500	10/24/06	02/24/09	505.00	1,018.82	-513.82
	61.9990	33.5500	10/24/06	02/26/09	1,005.00	2,080.07	-1,075.07
	151.6150	33.5500	10/24/06	03/02/09	2,300.00	5,086.68	-2,786.68
	102.2790	33.5500	10/24/06	04/08/09	1,840.00	3,431.46	-1,591.46
RUSSELL REAL ESTATE SEC FD CLASS S	40.0530	42.8100	02/15/05	05/06/09	900.00	1,714.68	-814.68
	28.3010	42.8100	02/15/05	05/15/09	572.52	1,211.56	-639.04
	5.5940	47.5900	07/07/05	05/15/09	113.16	266.21	-153.05
	61.2870	48.9500	09/09/05	05/15/09	1,239.84	3,000.00	-1,760 16
	10.7400	47.5100	10/06/05	05/15/09	217.27	510.27	-293.00
	12.7140	49.4600	12/08/05	05/15/09	257.21	628.83	-371.62
	17.6140	49.4600	12/08/05	06/25/09	376.58	871.17	-494.59
	177.7020	44.6200	12/13/05	06/25/09	3,799.27	7,929.07	-4,129.80

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 2256-6472
Command Account Number: 9081248515
CURRIE FOUNDATION
PATHWAYS

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	58.4200	44.6200	12/13/05	06/25/09	1,249.02	2,606.69	-1,357.67
	2.4050	44.6200	12/13/05	06/25/09	51.41	107.31	-55.90
	2.5460	44.6200	12/14/05	06/25/09	54.43	113.62	-59.19
	0.8370	44.6200	12/14/05	06/25/09	17.89	37.35	-19.46
	0.0350	44.6200	12/14/05	06/25/09	0.74	1.54	-0.80
	21.0770	48.3600	02/28/06	06/25/09	450.66	1,019.29	-568.63
	61.5380	48.3600	02/28/06	12/02/09	1,800.00	2,975.98	-1,175.98
	102.9510	48.3600	02/28/06	12/07/09	3,000.00	4,978.69	-1,978.69
RUSSELL STRATEGIC BOND FD CLASS I	327.5110	10.3400	10/24/06	05/06/09	3,000.00	3,386.47	-386.47
	862.0690	10.3400	10/24/06	05/15/09	8,000.00	8,913.79	-913.79
	2,111.9320	10.3400	10/24/06	06/25/09	20,000.00	21,837.36	-1,837.36
	582.5240	10.3400	10/24/06	12/02/09	6,000.00	6,023.30	-23.30
	971.8170	10.3400	10/24/06	12/07/09	10,000.00	10,048.58	-48.58
RUSSELL US CORE EQUITY CLASS I	171.4710	33.5500	10/24/06	05/06/09	3,450.00	5,752.85	-2,302.85
	477.9220	33.5500	10/24/06	05/15/09	9,200.00	16,034.28	-6,834.28
	1,146.5600	33.5500	10/24/06	06/25/09	23,000.00	38,467.06	-15,467.06
	284.5360	33.5500	10/24/06	12/02/09	6,900.00	9,546.18	-2,646.18
	478.3690	33.5500	10/24/06	12/07/09	11,500.00	16,049.27	-4,549.27
RUSSELL US QUANT EQTY CLASS I	162.8900	39.5000	10/24/06	05/06/09	3,450.00	6,434.16	-2,984.16
	449.2190	39.5000	10/24/06	05/15/09	9,200.00	17,744.15	-8,544.15
	1,071.2620	39.5000	10/24/06	06/25/09	23,000.00	42,314.83	-19,314.83
	269.3210	39.5000	10/24/06	12/02/09	6,900.00	10,638.18	-3,738.18

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 2256-6472
Command Account Number: 9081248515
CURRIE FOUNDATION
PATHWAYS

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	450.4500	39.5000	10/24/06	12/07/09	11,500.00	17,792.77	-6,292.77
RUSSELL US SML MID CAP CLASS I	61.9410	34.2800	10/24/06	05/06/09	900.00	2,123.34	-1,223.34
	175.1820	34 2800	10/24/06	05/15/09	2,400.00	6,005.23	-3,605.23
	412.3710	34.2800	10/24/06	06/25/09	6,000.00	14,136.04	-8,136.04
	103.3890	34.2800	10/24/06	12/02/09	1,800.00	3,544.16	-1,744.16
	88.6160	34.2800	10/24/06	12/07/09	1,552.55	3,037.74	-1,485.19
	82.6170	28.5600	12/15/06	12/07/09	1,447.45	2,359.55	-912.10
Total - Long Term					**$358,128.40**	**$554,947.32**	**-$196,818.92**

Form **8868** (Rev April 2009)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization William G. Currie Foundation	**Employer identification number** 38-2641091
	Number, street, and room or suite number If a P O box, see instructions 2801 East Beltline, NE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Grand Rapids MI 49525	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► Matthew J. Missad

Telephone No ► (616) 364-6161 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 16, 20 10, to file the exempt organization return for the organization named above The extension is for the organization's return for:

► [X] calendar year 20 09 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 156.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 5,058.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the extended due date for filing the return See instructions

Name of Exempt Organization: William G. Currie Foundation

Employer identification number: 38-2641091

Number, street, and room or suite number If a P O box, see instructions: 2801 East Beltline, NE

For IRS use only

City, town or post office, state, and ZIP code For a foreign address, see instructions: Grand Rapids MI 49525

Check type of return to be filed (File a separate application for each return):

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► Matthew J. Missad

  Telephone No ► (616) 364-6161 FAX No ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until Nov 15, 20 10

5 For calendar year 2009, or other tax year beginning ______, 20 __, and ending ______, 20 __

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension INFORMATION IS NOT AVAILABLE TO FILE AN ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 156.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 5,058.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instrs	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► ACCOUNTANT Date ►