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

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

Name of foundation
William G. Currie Foundation

A Employer identification number
38-2641091

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

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

City or town | State | ZIP code
Grand Rapids MI 49525

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. ☒ 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) ► $ 955,519.

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 the 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 (att sch)	0.			
2 Ck ► ☒ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	2,023.	2,023.		
4 Dividends and interest from securities	22,400.	25,631.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-227,021.			
b Gross sales price for all assets on line 6a 1,230,934.				
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) Capital gains dist./other	839.	839.		
12 **Total.** Add lines 1 through 11	-201,759.	28,493.		
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 sch) L-16b Stmt	825.	0.		
c Other prof fees (attach sch) L-16c Stmt	11,055.	11,055.		
17 Interest				
18 Taxes (attach schedule)(see instr) Foreign income ta	90.	0.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) State of MI filing fee	20.	0.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	11,990.	11,055.		
25 Contributions, gifts, grants paid	287,332.			287,332.
26 **Total expenses and disbursements.** Add lines 24 and 25	299,322.	11,055.		287,332.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-501,081.			
b **Net investment income** (if negative, enter 0)		17,438.		
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	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	46,163.	319,103.	319,103.
	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	1,399,949.	625,928.	636,416.
	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)	1,446,112.	945,031.	955,519.
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. ► X			
	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	1,446,112.	945,031.	
	30 **Total net assets or fund balances** (see the instructions)	1,446,112.	945,031.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	1,446,112.	945,031.	

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	1,446,112.
2	Enter amount from Part I, line 27a	2	-501,081.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	945,031.
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	945,031.

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	See attached schedule	P	various	various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,230,934.		1,457,955.	-227,021.
b				
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				-227,021.
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** -227,021.

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))
2009	307,075.	1,446,112.	0.212345
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

2	**Total** of line 1, column (d)	2	0.894074
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	0.178815
4	Enter the net value of noncharitable-use assets for 2010 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	174.
7	Add lines 5 and 6	7	174.
8	Enter qualifying distributions from Part XII, line 4	8	287,332.

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 ► ☒ and enter 1% of Part I, line 27b			1	174.
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	174.
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	174.
6 Credits/Payments				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	4,901.		
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	4,901.
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	4,727.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ► 4,727.	Refunded ►		11	

Part VII-A Statements Regarding Activities

		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 2010 or the taxable year beginning in 2010 (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)*

			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

			Yes	No
16	At any time during calendar year 2010, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
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)?	1 b		
	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 2010?	1 c		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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)	2 b		
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 2010 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 2010)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2010?	4 b		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** 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 2010 from Part VI, line 5 — 2a		
b	Income tax for 2010 (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	287,332.
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	287,332.
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	174.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	287,158.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005 173,532.				
b From 2006 327,672.				
c From 2007 270,682.				
d From 2008 331,229.				
e From 2009 307,075.				
f Total of lines 3a through e	1,410,190.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 287,332.				
a Applied to 2009, 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 2010 distributable amount				
e Remaining amount distributed out of corpus	287,332.			
5 Excess distributions carryover applied to 2010 *(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	1,697,522.			
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 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	173,532.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,523,990.			
10 Analysis of line 9				
a Excess from 2006 327,672.				
b Excess from 2007 270,682.				
c Excess from 2008 331,229.				
d Excess from 2009 307,075.				
e Excess from 2010 287,332.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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	287,332.
Total			► 3a	287,332.
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 the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,023.	
4 Dividends and interest from securities			14	22,400.	
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	-227,021.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Capital gain distributions/other			14	839.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-201,759.	

13 Total. Add line 12, columns (b), (d), and (e) 13 -201,759.

(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 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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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 — Signature of officer or trustee

4/12/2011 — Date

Director — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
Donald J. Klein Jr. CPA, MST		04/09/11		

Firm's name ▶ KLEIN & ASSOCIATES, PLLC — Firm's EIN ▶

Firm's address ▶ 1009 44TH ST SW STE 106, GRAND RAPIDS MI 49509 — Phone no (616) 301-8850

TEEA0503 02/15/11

Form 990-PF Part I, Line 6a

Net Gain or Loss From Sale of Assets

2009

Name: William G. Currie Foundation

Employer Identification Number: 38-2641091

Asset Information:

Description of Property: Publicly traded securities
Date Acquired: various — How Acquired: Purchased
Date Sold: various — Name of Buyer:
Sales Price: 1,230,934. — Cost or other basis (do not reduce by depreciation): 1,457,955.
Sales Expense: 0. — Valuation Method: Fair Market Value
Total Gain (Loss): -227,021. — 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:

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 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	825.	0.		
Total		825.	0.		

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	11,055.	11,055.		
Total		11,055.	11,055.		

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	625,928.	636,416.
Total	625,928.	636,416.

Villiam G. Currie Foundation
:orm 990-PF
:IN : 38-2641091

'art Xv, Line 3a - Grants & Contributions Paid during 2010

Date	Recipient		Amount	Purpose
01/06/10	Seidman Boys & Girls Club of Grand Rapids	$	6,000	Support of surrounding communities
01/06/10	Barefoot Bay Community Fund	$	50	Support of surrounding communities
01/06/10	Daily Bread	$	50	Support of religious worhip & outreach
01/07/10	The Grand Rapids Foundation	$	250	Support of surrounding communities
01/11/10	Forest Hills Education Foundation	$	5,000	Support of surrounding communities
01/11/10	Survivor Quest	$	2,500	Support of surrounding communities
01/18/10	Mayflower Congregational Church	$	2,500	Support of religious worhip & outreach
01/19/10	Food for the Poor	$	500	Support of religious worhip & outreach
01/19/10	Grand Rapids Student Advancement Foundation	$	4,182	Support of surrounding communities
01/25/10	Gerald R Ford Council	$	2,500	Support of surrounding communities
02/23/10	Michigan Children's Trust Fund	$	1,000	Support of surrounding communities
03/15/10	Manheim Touchdown Club	$	500	Support of surrounding communities
03/16/10	DeVos Children's Hospital Foundation	$	5,000	Support of surrounding communities
03/30/10	Friends of Ford	$	100	Support of surrounding communities
04/02/10	Barefoot Bay Community Fund	$	50	Support of surrounding communities
04/02/10	Daily Bread	$	50	Support of religious worhip & outreach
04/14/10	Literacy Center of West Michigan	$	5,000	Support of surrounding communities
04/22/10	The Salvation Army	$	5,000	Support of surrounding communities
04/27/10	Mayflower Congregational Church	$	25,000	Support of religious worhip & outreach
05/03/10	Hope College	$	5,000	Support of surrounding communities
05/14/10	Michigan State University	$	10,000	Support of surrounding communities
05/21/10	Young Life Urban Grand Rapids	$	1,000	Support of surrounding communities
05/24/10	American Heart Association	$	2,500	Support of surrounding communities
06/01/10	Clark Foundation	$	800	Support of surrounding communities
06/22/10	Helen DeVos Children's Hospital Foundation	$	100,000	Support of surrounding communities
07/08/10	Hospice of Michigan	$	250	Support of surrounding communities
07/19/10	MD Anderson Cancer Center	$	200	Support of surrounding communities
07/21/10	Positively Warren Golf Classic	$	500	Support of surrounding communities
07/21/10	The Salvation Army	$	5,000	Support of surrounding communities
08/03/10	Senior Neighbors, Inc.	$	2,500	Support of surrounding communities
08/26/10	Gilda's Club of Grand Rapids	$	5,000	Support of surrounding communities
09/21/10	GRCC Foundation	$	5,000	Support of surrounding communities
09/28/10	GRAHA	$	6,000	Support of surrounding communities
10/04/10	Barefoot Bay Community Fund	$	50	Support of surrounding communities
10/04/10	Daily Bread	$	50	Support of religious worhip & outreach
10/07/10	YMCA of Greater Grand Rapids	$	10,000	Support of surrounding communities
10/28/10	Seidman Boys & Girls Club	$	6,000	Support of surrounding communities
10/28/10	Mayflower Congregational Church	$	25,000	Support of religious worhip & outreach
11/04/10	American Cancer Society	$	2,500	Support of surrounding communities
11/10/10	Literacy Center of West Michigan	$	500	Support of surrounding communities
11/19/10	Gilda's Club of Grand Rapids	$	1,000	Support of surrounding communities
11/23/10	Hope College	$	25,000	Support of surrounding communities
11/23/10	Arnold Palmer Tradition Education Fund	$	2,500	Support of surrounding communities
11/29/10	Wealth's Wisdom Ministries	$	500	Support of religious worhip & outreach
12/07/10	Hope College	$	250	Support of surrounding communities
12/08/10	Van Andel Institute	$	5,000	Support of surrounding communities
	Total contributions paid in 2010	**$**	**287,332**	

Realized Gain/Loss

As of Date. 2/11/11

WELLS FARGO ADVISORS

Account Number:
Command Account Number
CURRIE FOUNDATION
FUNDSOURCE ACCT

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	12 64700	10 5900	12/22/10	12/31/10	134 70	133 93	0 77
Subtotal	693.30000				7,383.67	7,371 62	12.05
RUSSELL US CORE EQUITY CLASS I	14 30600	26 1600	04/07/10	12/31/10	399 28	374 25	25 03
	24 14600	22 3200	07/07/10	12/31/10	673 92	538 93	134 99
	6 10700	24 9000	10/06/10	12/31/10	170 45	152 06	18 39
	8 40000	27 6700	12/22/10	12/31/10	234 45	232 43	2.02
Subtotal	52.95900				1,478.10	1,297.67	180.43
RUSSELL US QUANT EQTY CLASS I	22 15900	27 4300	04/07/10	12/31/10	634 85	607 82	27 03
	31.13300	23 4500	07/07/10	12/31/10	891 97	730 06	161 91
	10 60700	25 8400	10/06/10	12/31/10	303 89	274 09	29 80
	11 11700	28 3900	12/22/10	12/31/10	318 51	315 61	2 90
Subtotal	75.01600				2,149.22	1,927.58	221.64
RUSSELL US SML MID CAP CLASS I	4 26200	22 8100	12/22/10	12/31/10	97 61	97 22	0 39
Total - Short Term					$13,427.78	$12,825.35	$602.43

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RUSSELL EMERGING MKTS CL S	79.31500	28 6600	11/16/07	01/12/10	1,445 91	2,273 16	-827 25
	98 22700	22 1600	12/18/07	01/12/10	1,790 68	2,176 71	-386 03
	109 11100	22 1600	12/18/07	04/27/10	2 000.00	2,417 90	-417 90
	342 85700	22 1600	12/18/07	06/23/10	6,000 00	7 597 71	-1,597 71
	104 10800	22 1600	12/18/07	08/20/10	1 891 64	2 307 03	-415 39
	249 05100	22 1500	12/18/07	08/20/10	4 525 25	5,518 96	-993 71

As of Date: 2/11/11

Account Number
Command Account Number:
CURRIE FOUNDATION
FUNDSOURCE ACCT

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	128 81800	22 1600	12/18/07	08/20/10	2,340 62	2,854 61	-513 99
	297.85000	20 1500	02/08/08	08/20/10	5,411 93	6,001 67	-589.74
	142 96800	9 9800	12/23/08	08/20/10	2,597 73	1,426 82	1,170 91
	795 07000	8.9700	01/26/09	08/20/10	14,446 44	7,131.78	7,314 66
	48 06200	8 9700	01/26/09	09/03/10	892 99	431 12	461 87
	28 02000	8 9700	01/26/09	09/21/10	542 75	251.34	291.41
	81.03100	8.9700	01/26/09	10/28/10	1,657 90	726.85	931.05
	489.14100	8 9700	01/26/09	12/31/10	10,188 80	4,387 59	5,801 21
	81.95200	17 0700	12/23/09	12/31/10	1,707 06	1,398.92	308.14
Subtotal	**3,075.58100**				**57,439.70**	**46,902.17**	**10,537.53**
RUSSELL INTL DEV MKTS FD CLASS I	305 70700	50 2900	10/24/06	04/27/10	9,000 00	15,374.00	-6,374.00
	993.01200	50 2900	10/24/06	06/23/10	27,000 00	49,938 53	-22,938.53
	1,070 09300	50 2900	10/24/06	08/20/10	29,470 36	53,814 92	-24,344.56
	532 69000	46 5500	12/15/06	08/20/10	14,670 28	24,796 72	-10,126.44
	233 46000	46 5500	12/15/06	08/20/10	6,429 48	10,867 58	-4,438.10
	231 58400	46 5500	12/15/06	08/20/10	6,377 82	10,780 23	-4,402.41
	20 31200	46 7700	12/15/06	08/20/10	559 39	950 00	-390.61
	865.83800	43 4000	12/18/07	08/20/10	23,845 19	37,577 37	-13,732.18
	438.56400	43.4000	12/18/07	08/20/10	12,078 06	19,033.67	-6,955.61
	37 34300	43 4000	12/18/07	09/03/10	1,069 87	1,620 68	-550.81
	89 98600	43 4000	12/18/07	09/03/10	2,578 10	3,905 39	-1,327 29
	79 90400	43 4000	12/18/07	09/21/10	2,386 73	3,467 83	-1,081 10
	22 24900	43 4000	12/18/07	10/08/10	689 50	965 61	-276.11
	72 92600	43 4000	12/18/07	10/28/10	2,273 83	3 164 98	-891 15
	119 77400	38 1200	02/08/08	10/28/10	3,734 57	4,565 80	-831 23

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date 2/11/11

Account Number :
Command Account Number
CURRIE FOUNDATION
FUNDSOURCE ACCT

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	85 32400	38 1200	02/08/08	12/31/10	2,705 62	3,252 55	-546 93
	167 96300	34 1400	08/28/08	12/31/10	5,326 10	5,734 26	-408 16
	1,204 86800	21 4300	01/26/09	12/31/10	38,206 37	25,820 32	12,386 05
	237 62700	29 1900	12/23/09	12/31/10	7,535 15	6,936 32	598 83
Subtotal	6,809.22400				195,936 42	282,566.76	-86,630.34
RUSSELL INVT CO GLOBAL REAL ESTATE SECS FD CL S	47 44400	20 6200	01/26/09	10/28/10	1,698 96	978 30	720 66
	224 66300	20 6200	01/26/09	12/31/10	8,108 08	4,632.53	3,475 55
	59 79100	17 8400	04/06/09	12/31/10	2,157 85	1,066 68	1,091 17
	13 33300	20 6500	07/07/09	12/31/10	481 18	275 33	205 85
	121 13700	25 8900	08/14/09	12/31/10	4,371 84	3,136 23	1 235 61
	13 96200	26.4100	10/06/09	12/31/10	503 89	368 73	135 16
	23 69100	29.7500	12/23/09	12/31/10	855 01	704 80	150 21
Subtotal	504.02100				18,176.81	11,162.60	7,014.21
RUSSELL REAL ESTATE SEC FD CLASS S	6 74200	48 3600	02/28/06	04/09/10	227 67	326 04	-98 37
	18 04200	49 3200	04/06/06	04/09/10	609 28	889 83	-280 55
	71 84400	49 1100	04/20/06	04/09/10	2,426 19	3,528 27	-1,102 08
	88 15800	49 1100	04/20/06	04/27/10	3,000 00	4,329 45	-1,329 45
	41 58600	49 1100	04/20/06	06/23/10	1,362 35	2,042 28	-679.93
	7 88700	50 7300	07/07/06	06/23/10	258 37	400.13	-141 76
	9 15300	54 6400	10/05/06	06/23/10	299 85	500 10	-200 25
	176 64700	56 6100	10/24/06	06/23/10	5 786 97	10,000 00	-4,213 03
	39 45200	54 8000	12/15/06	06/23/10	1 292 46	2 161 97	-869 51
	97 82500	54 8000	12/15/06	08/20/10	3 202 79	5 360 80	-2 158 01

Realized Gain/Loss

As of Date: 2/11/11

Account Number
Command Account Number
CURRIE FOUNDATION
FUNDSOURCE ACCT

Long Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	41 75200	54 8000	12/15/06	08/20/10	1,366 96	2,288.03	-921 07
	2 25800	54 8000	12/15/06	08/20/10	73 92	123 72	-49 80
	5 50000	54 5500	12/15/06	08/20/10	180 07	300 00	-119 93
	14 91100	57 0800	04/05/07	08/20/10	488 18	851 13	-362 95
	6 66300	51.8600	07/06/07	08/20/10	218 14	345 53	-127 39
	7 25800	54 0100	10/04/07	08/20/10	237 62	392.02	-154 40
	136 90100	48.2100	11/16/07	08/20/10	4,482 14	6,600 00	-2,117 86
	266 46100	39 5000	12/18/07	08/20/10	8,723 94	10,525.19	-1,801 25
	45 92500	39 5000	12/18/07	08/20/10	1,503 58	1,814 03	-310.45
	8 22300	39 5000	12/18/07	08/20/10	269 22	324.79	-55 57
	490 10600	36.5300	01/22/08	08/20/10	16,046.09	17,903.58	-1,857.49
	22 31700	42.0700	04/04/08	08/20/10	730 66	938.86	-208 20
	12 97800	36 9000	07/07/08	08/20/10	424.90	478.89	-53 99
	15 75500	35.5400	10/06/08	08/20/10	515 81	559 94	-44.13
	13 85200	23 6900	12/23/08	08/20/10	453.51	328.15	125 36
	159 04800	20 6200	01/26/09	08/20/10	5,207.26	3,279.58	1,927 68
	63 38500	20.6200	01/26/09	09/03/10	2,228 62	1,307 00	921 62
	8 58600	20 6200	01/26/09	09/21/10	304 10	177.05	127 05
Subtotal	1,879.21500				61,920.65	78,076.36	-16,155.71
RUSSELL STRATEGIC BOND FD CLASS I	936 33000	10 3400	10/24/06	04/27/10	10,000 00	9,681.64	318 36
	1,722 78500	10.3400	10/24/06	06/23/10	18,468.25	17,813.56	654 69
	1,075 72200	10 4200	11/06/06	06/23/10	11,531 75	11,209 03	322.72
	251 61400	10 4200	11/06/06	07/09/10	2,702 33	2,621.82	80 51
	6 712 40800	10 4200	11/06/06	08/20/10	73,769 36	69,943 28	3,826 08
	473 25500	10 4000	12/15/06	08/20/10	5,201 07	4,921.85	279 22

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date 2/11/11

Account Number :
Command Account Number
CURRIE FOUNDATION
FUNDSOURCE ACCT

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	96 15400	10 4000	12/15/06	08/20/10	1,056 73	1,000 00	56 73
	361 82100	10 4300	04/05/07	08/20/10	3,976 41	3,773 79	202 62
	424 34300	10 2700	07/06/07	08/20/10	4,663 53	4,358 00	305 53
	390 53800	10 4500	10/04/07	08/20/10	4,292 01	4 081 12	210 89
	610 69300	10 3700	12/18/07	08/20/10	6,711 51	6,332 89	378 62
	1,277 56300	10 6600	02/08/08	08/20/10	14 040 42	13,618 82	421 60
	418 04800	10 3100	04/04/08	08/20/10	4,594 35	4,310 08	284 27
	420 86300	10 1000	07/07/08	08/20/10	4,625 28	4,250 72	374 56
	242 18100	10 0400	09/11/08	08/20/10	2,661 57	2,431 50	230 07
	72.67000	9 6100	10/06/08	08/20/10	798 64	698 36	100 28
	160.85100	9 2100	11/06/08	08/20/10	1,767 75	1,481 44	286.31
	145 07300	8 9100	12/04/08	08/20/10	1,594 36	1,292.60	301.76
	88 14100	9 0500	12/23/08	08/20/10	968.67	797 68	170 99
	44 51300	9 0500	12/23/08	08/20/10	489 21	402 85	86 36
	27 69600	9 0500	12/23/08	09/03/10	303 27	250 64	52 63
	49.15600	9 0500	12/23/08	09/03/10	538 25	444 86	93 39
	149.79000	9 0600	02/05/09	09/03/10	1,640 20	1 357 10	283 10
	98 04300	8 8600	03/05/09	09/03/10	1,073 57	868 66	204 91
	19 44200	8 9200	04/06/09	09/03/10	212 90	173 43	39 47
	100 82300	8 9200	04/06/09	10/28/10	1,120 14	899 33	220 81
	101 12200	9 1100	05/06/09	10/28/10	1,123 46	921 22	202 24
	97 77600	9 3300	06/04/09	10/28/10	1,086 29	912 25	174 04
	87 17700	9 4800	07/07/09	10/28/10	968 54	826 44	142 10
	83 28800	9 7300	08/06/09	10/28/10	925 33	810 39	114 94
	34 87600	9 9000	08/14/09	10/28/10	387 48	345 28	42 20

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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4,265 64800	9.9000	08/14/09	12/31/10	45,429 14	42,229 91	3,199 23
	85 26700	9 9900	09/04/09	12/31/10	908 09	851 82	56 27
	75 30200	10.1500	10/06/09	12/31/10	801 96	764.32	37 64
	73 92200	10 2200	11/05/09	12/31/10	787 27	755.48	31 79
	76.68800	10 3000	12/04/09	12/31/10	816 72	789.89	26 83
	146 31000	10 2300	12/23/09	12/31/10	1,558 20	1,496 75	61.45
Subtotal	**21,497.89200**				**233,594.01**	**219,718.80**	**13,875.21**
RUSSELL US CORE EQUITY CLASS I	441.28900	33 5500	10/24/06	04/27/10	11,500 00	14,805.24	-3,305 24
	1,435 70500	33.5500	10/24/06	06/23/10	34,500 00	48,167 87	-13,667 87
	1,521.64800	33.5500	10/24/06	08/20/10	35,530.48	51,051 24	-15,520 76
	2,029 16500	33 6100	11/06/06	08/20/10	47,381.00	68,200.24	-20,819 24
	475 36700	32 9300	12/15/06	08/20/10	11,099 82	15,653 83	-4,554 01
	114 71500	32.9300	12/15/06	08/20/10	2,678.59	3,777 58	-1,098 99
	50 37900	32.9300	12/15/06	08/20/10	1,176 35	1,658 98	-482.63
	38 34600	33.2500	12/15/06	08/20/10	895 37	1,275 00	-379 63
	26 25500	33 8400	04/05/07	08/20/10	613 05	888 47	-275.42
	34 36900	36 1600	07/06/07	08/20/10	802 51	1,242 78	-440 27
	26 63300	37 4300	10/04/07	08/20/10	621 88	996 88	-375 00
	792 61100	33 0100	12/18/07	08/20/10	18,507 48	26,164 08	-7,656.60
	280 25200	33 0100	12/18/07	08/20/10	6,543.89	9,251 13	-2,707 24
	56.48300	33 0100	12/18/07	08/20/10	1,318.88	1,864 52	-545 64
	242 82400	29 2100	01/22/08	08/20/10	5,669 95	7,092 90	-1,422 95
	222 79600	29 2100	01/22/08	09/03/10	5,369 39	6,507 88	-1,138 49
	121 88500	29 2100	01/22/08	09/21/10	3,033 71	3,560 26	-526 55
	190 98900	29 2100	01/22/08	10/28/10	4,969 53	5,578 78	-609 25

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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	154 26000	29 7400	02/08/08	10/28/10	4,013 85	4,587 70	-573 85
	223 10900	29 7400	02/08/08	12/31/10	6,226 97	6,635 25	-408 28
	34 47600	30 3400	04/04/08	12/31/10	962 22	1,045 99	-83 77
	46 06300	28 5700	07/07/08	12/31/10	1,285.61	1,316 03	-30 42
	27 46100	28 2700	08/28/08	12/31/10	766.43	776 32	-9 89
	15 15900	24 1700	10/06/08	12/31/10	423 08	366 40	56 68
	73 21400	18 6700	12/23/08	12/31/10	2,043 40	1,366 91	676 49
	1,131 51900	17 7100	01/26/09	12/31/10	31,580 71	20,039 20	11,541 51
	29 55500	18 1400	04/06/09	12/31/10	824 88	536 13	288 75
	30 95100	19 5200	07/07/09	12/31/10	863 84	604 17	259 67
	864 60400	22 1200	08/14/09	12/31/10	24,131 11	19,125 03	5,006 08
	21 73500	22 5300	10/06/09	12/31/10	606 62	489 69	116 93
	31 52800	24 3200	12/23/09	12/31/10	879.94	766 75	113.19
Subtotal	10,785.34500				266,820.54	325,393.23	-58,572.69
RUSSELL US QUANT EQTY CLASS I	421 40000	39 5000	10/24/06	04/27/10	11,500 00	16,645 29	-5 145 29
	1 369 04800	39 5000	10/24/06	06/23/10	34,500 00	54,077 36	-19,577 36
	1 424 98300	39 5000	10/24/06	08/20/10	34,855 08	56,286 79	-21 431 71
	1,275 39300	39 3500	11/06/06	08/20/10	31,196 11	50,186 73	-18 990 62
	706 09300	37 2700	12/15/06	08/20/10	17,271 03	26,316 10	-9,045 07
	134 81500	37 2700	12/15/06	08/20/10	3,297 57	5,024 55	-1,726 98
	47 89500	37 2700	12/15/06	08/20/10	1,171 51	1,785 04	-613 53
	33 89200	37 6200	12/15/06	08/20/10	828 99	1,275 00	-446 01
	29 13400	38 1500	04/05/07	08/20/10	712 61	1 111 45	-398 84
	24 51300	40 1000	07/06/07	08/20/10	599 58	982 97	-383 39
	22 85400	39 9900	10/04/07	08/20/10	559 00	913 95	-354 95

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	942 52400	34 3600	12/18/07	08/20/10	23,054 16	32,385 14	-9,330 98
	206 45700	34 3600	12/18/07	08/20/10	5,049 94	7,093 87	-2,043 93
	44 01600	34 3600	12/18/07	08/20/10	1,076 63	1,512 38	-435 75
	599 82900	30 5900	01/22/08	08/20/10	14,671 85	18,348 77	-3,676.92
	207 16500	30 5900	01/22/08	09/03/10	5,218.48	6,337 18	-1,118.70
	109.18500	30 5900	01/22/08	09/21/10	2,834.45	3,339.97	-505.52
	286.92900	30 5900	01/22/08	10/28/10	7,738 46	8,777 15	-1,038.69
	31.72800	31 1200	02/08/08	10/28/10	855.71	987.38	-131 67
	370 06900	31 1200	02/08/08	12/31/10	10,602 47	11,516 55	-914.08
	28.83800	31 4600	04/04/08	12/31/10	826 20	907 24	-81.04
	37 32700	29 7100	07/07/08	12/31/10	1,069 41	1,108 98	-39 57
	11.05900	25 8100	10/06/08	12/31/10	316 84	285 42	31 42
	59.88000	20 8000	12/23/08	12/31/10	1,715 56	1,245.50	470 06
	246 40700	19 8400	01/26/09	12/31/10	7,059 56	4,888 72	2,170 84
	42.66700	19 4000	04/06/09	12/31/10	1,222.41	827 74	394 67
	34 59700	20 8600	07/07/09	12/31/10	991 20	721 69	269 51
	1,515 67000	23 2000	08/14/09	12/31/10	43,423 97	35,163 55	8,260 42
	29 08900	23 6000	10/06/09	12/31/10	833 40	686.51	146 89
	43 63500	25 7600	12/23/09	12/31/10	1,250 14	1,124 05	126 09
Subtotal	**10,337.09100**				**266,302.32**	**351,863.02**	**-85,560.70**
RUSSELL US SML MID CAP CLASS I	143 95400	28 5600	12/15/06	04/27/10	3,000 00	4,111 33	-1,111 33
	305 67700	28 5600	12/15/06	06/23/10	5,697 81	8,730 12	-3,032.31
	174 04600	28 5600	12/15/06	06/23/10	3,244 21	4,970 75	-1,726 54
	3 11000	28 5600	12/15/06	06/23/10	57 98	88 82	-30 84
	1 00300	28 5600	12/15/06	08/20/10	18 02	28 64	-10.62

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Long Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	695 65200	28 7500	12/15/06	08/20/10	12,500 87	20,000 00	-7,499 13
	541 76500	24 4500	12/18/07	08/20/10	9,735 52	13,246 15	-3,510 63
	233 17600	24 4500	12/18/07	08/20/10	4,190 17	5,701 16	-1,510 99
	22 51900	24 4500	12/18/07	08/20/10	404 66	550 60	-145 94
	333 19900	22 2500	02/08/08	08/20/10	5,987 60	7,413 68	-1,426 08
	99 54100	22 2500	02/08/08	09/03/10	1,874 36	2,214 79	-340 43
	46 08800	22 2500	02/08/08	09/21/10	898 26	1,025 46	-127 20
	119 25600	22 2500	02/08/08	10/28/10	2,445 95	2,653 45	-207 50
	241 60000	22 2500	02/08/08	12/31/10	5,532 63	5,375.58	157 05
	24 72600	21 6800	08/28/08	12/31/10	566 22	536 05	30 17
	17 05600	13 4500	12/23/08	12/31/10	390 58	229.40	161 18
	548 11300	12 8800	01/26/09	12/31/10	12,551 80	7,059 70	5,492 10
	18 29500	17 9900	12/23/09	12/31/10	418 95	329 13	89 82
Subtotal	3,568.77600				69,515.59	84,264.81	-14,749 22
Total - Long Term					$1,169,706.04	$1,399,947.75	-$230,241.71