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

2011

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

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): 2801 East Beltline, NE — Room/suite:	B Telephone number (see the instructions): (616) 364-6161
City or town: Grand Rapids — State: MI — ZIP code: 49525	C If exemption application is pending, check here ► [ ]
G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change	D 1 Foreign organizations, check here ► [ ]; 2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 744,652. — J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	720.			
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	7,792.	7,792.		
	4 Dividends and interest from securities	25,408.	25,408.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-7,689.			
	b Gross sales price for all assets on line 6a 355,756.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	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	12,384.	12,384.		
	12 **Total.** Add lines 1 through 11	38,615.	45,584.	0.	
ADMINISTRATIVE OPERATING AND 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	8,110.	8,110.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) Foreign income ta	133.	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	0.	0.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,068.	8,110.		
	25 Contributions, gifts, grants paid	167,570.			167,570.
	26 **Total expenses and disbursements.** Add lines 24 and 25	176,638.	8,110.		167,570.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-138,023.			
	b **Net investment income** (if negative, enter -0-)		37,474.		
	c **Adjusted net income** (if negative, enter -0-)			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	319,103.	26,630.	26,630.
	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 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	625,928.	780,378.	718,022.
	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 the instructions Also, see page 1, item I)	945,031.	807,008.	744,652.
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 ► [X] 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	945,031.	807,008.	
	30 **Total net assets or fund balances** (see instructions)	945,031.	807,008.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	945,031.	807,008.	

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	945,031.
2	Enter amount from Part I, line 27a	2	-138,023.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	807,008.
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	807,008.

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	355,756.	0.	363,445.	-7,689.
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				-7,689.
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	-7,689.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-7,689.

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))
2010	287,158.	945,031.	0.303861
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

2	**Total** of line 1, column (d)	2	1.040299
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	0.208060
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	837,334.
5	Multiply line 4 by line 3	5	174,216.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	375.
7	Add lines 5 and 6	7	174,591.
8	Enter qualifying distributions from Part XII, line 4	8	167,570.

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

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

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 instrs) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	749.
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	749.
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	749.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 4,727.		
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	4,727.
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	3,978.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ► 3,978.	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 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 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 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

		Yes	No
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	677,219.
b	Average of monthly cash balances	1b	172,866.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	850,085.
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	850,085.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,751.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	837,334.
6	**Minimum investment return.** Enter 5% of line 5	6	41,867.

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

1	Minimum investment return from Part X, line 6			1	41,867.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	749.		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	749.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	41,118.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	41,118.
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	41,118.

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	167,570.
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	167,570.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	167,570.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				41,118.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006 — 327,672.				
b From 2007 — 270,682.				
c From 2008 — 331,229.				
d From 2009 — 307,075.				
e From 2010 — 287,332.				
f **Total** of lines 3a through e	1,523,990.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 167,570.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	167,570.			
5 Excess distributions carryover applied to 2011 *(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	1,691,560.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				41,118.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	327,672.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,363,888.			
10 Analysis of line 9				
a Excess from 2007 — 270,682.				
b Excess from 2008 — 331,229.				
c Excess from 2009 — 307,075.				
d Excess from 2010 — 287,332.				
e Excess from 2011 — 167,570.				

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 2011, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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	167,570.
Total			► 3a	167,570.
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See 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	7,792.	
4 Dividends and interest from securities			14	25,408.	
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	-7,689.	
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	11,303.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				36,814.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 36,814.

(See worksheet in line 13 instructions to verify calculations)

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

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

William G. Currie — Director

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Donald J. Klein Jr. CPA, MST		04/20/12		

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

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2011

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: 355,756. | Cost or other basis (do not reduce by depreciation): 363,445.
Sales Expense: 0. | Valuation Method: Fair Market Value
Total Gain (Loss): -7,689. | 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.			
Total		825.			

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	8,110.			
Total		8,110.			

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	780,378.	718,022.
Total	780,378.	718,022.

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

Part Xv, Line 3a - Grants & Contributions Paid during 2011

Date	Recipient	Amount	Purpose
01/05/11	Clark Retirement Home	$ 2,500	Support of surrounding communities
01/05/11	The Grand Rapids Foundation	$ 500	Support of surrounding communities
01/05/11	Barefoot Bay Community Fund	$ 50	Support of surrounding communities
01/05/11	Daily Bread	$ 50	Support of religious worship & outreach
02/07/11	Spectrum Health Foundation	$ 5,000	Support of surrounding communities
02/21/11	Mayflower Congregational Church	$ 25,000	Support of religious worship & outreach
02/21/11	Mayflower Congregational Church	$ 2,500	Support of religious worship & outreach
02/22/11	Forest Hills Education Foundation	$ 2,500	Support of surrounding communities
02/28/11	Frederik Meijer Gardens	$ 1,000	Support of surrounding communities
04/04/11	Manheim Touchdown Club	$ 500	Support of surrounding communities
04/04/11	Barefoot Bay Community Fund	$ 50	Support of surrounding communities
04/04/11	Daily Bread	$ 50	Support of religious worship & outreach
04/26/11	Helen DeVos Children's Hospital Foundation	$ 1,000	Support of surrounding communities
05/09/11	Michigan State University	$ 10,000	Support of surrounding communities
05/13/11	Literacy Center of West Michigan	$ 5,000	Support of surrounding communities
05/13/11	Student Advancement Foundation	$ 5,000	Support of surrounding communities
05/17/11	Grand Rapids Urban Young Life	$ 500	Support of surrounding communities
06/01/11	Mayflower Congregational Church	$ 25,000	Support of religious worship & outreach
06/14/11	Senior Neighbors, Inc	$ 1,500	Support of surrounding communities
06/14/11	St. Mary's Doran Foundation	$ 5,000	Support of religious worship & outreach
07/05/11	Barefoot Bay Community Fund	$ 50	Support of surrounding communities
07/05/11	Daily Bread	$ 50	Support of religious worship & outreach
07/15/11	Gerald R Ford Council of Boy Scouts of America	$ 1,000	Support of surrounding communities
08/02/11	Literacy Center of West Michigan	$ 1,000	Support of surrounding communities
08/04/11	Van Andel Institute	$ 5,000	Support of surrounding communities
08/18/12	Senior Neighbors	$ 720	Support of surrounding communities
08/25/11	Gilda's Club	$ 400	Support of surrounding communities
08/29/11	JDRF	$ 250	Support of surrounding communities
09/30/11	Barefoot Bay Community Fund	$ 50	Support of surrounding communities
09/30/11	Daily Bread	$ 50	Support of religious worship & outreach
10/10/11	Frank J. Ankner Jr Memorial Scholarship Fund	$ 250	Support of surrounding communities
10/10/11	Camp Charis	$ 250	Support of surrounding communities
10/24/11	Van Andel Institute	$ 2,500	Support of surrounding communities
10/25/11	Mayflower Congregational Church	$ 27,500	Support of religious worship & outreach
10/25/11	Mayflower Congregational Church	$ 500	Support of religious worship & outreach
11/08/11	A Rosie Place	$ 300	Support of surrounding communities
11/28/11	Hope College	$ 25,000	Support of surrounding communities
11/28/11	Gilda's Club Grand Rapids	$ 1,000	Support of surrounding communities
12/07/11	Guiding Light Mission	$ 500	Support of religious worship & outreach
12/07/11	Healthy Homes Coalition of West Michigan	$ 500	Support of surrounding communities
12/07/11	Home Repair Services	$ 500	Support of surrounding communities
12/07/11	Cascade Community Foundation	$ 500	Support of surrounding communities
12/07/11	GRCF - Senior Meals on Wheels of W MI Fund	$ 500	Support of surrounding communities
12/07/11	Inner City Christian Federation	$ 500	Support of surrounding communities
12/07/11	D A Blodgett - St John's	$ 500	Support of surrounding communities
12/07/11	Boys & Girls Club/GRYC	$ 500	Support of surrounding communities
12/14/11	Boys & Girls Club/GRYC	$ 5,000	Support of surrounding communities
	Total contributions paid in 2011	**$ 167,570**	

WELLS FARGO ADVISORS

Amended Date: 2/17/12

CURRIE FOUNDATION
FUNDSOURCE ACCT
ATTN MATT MISSAD
2801 EAST BELTLINE NE
GRAND RAPIDS MI 49525-9680

Your Financial Advisor :
OCKERLUND CAPITAL WEALTH
MANAGEMENT GROUP
HOLLAND MI PF
510 WEST 17 STREET
HOLLAND, MI 49423
(616) 494-0993

Account Number: 2256-6472

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)
Proceeds from Broker and Barter Exchange Transactions for 2011 SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ADVISORS INNER CIRCLE FD CAMBIAR OPPTY FD INSTL CL CUSIP 0075W0825	X	6.2230	16.53000	01/03/11	09/20/11	102.87	115.50	-12.63	SALE
AIM INVT SECS FDS INVESCO INVT SECS FDS GLBL REAL EST FD CL Y CUSIP 00142C219	X	17.2780	9.52000	01/03/11	09/20/11	164.49	182.29	-17.80	SALE
ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I CUSIP 04315J837	X	363.1740	10.44000	01/03/11	09/20/11	3,791.54	4,565.10	-773.56	SALE
BLAIR WILLIAM FDS INTL GROWTH FD CL I CUSIP 093001774	X	240.7560	19.29000	01/03/11	09/20/11	4,644 19	5,402.57	-758.38	SALE
BRANDYWINE BLUE FD INC CUSIP 10532B101	X	588.9910	23.32000	01/03/11	09/20/11	13,735.27	15,266.64	-1,531.37	SALE
DREYFUS APPRECIATION FD INC CUSIP 261970107	X	9.7260	41.85000	01/03/11	07/08/11	407.02	373.68	33.34	SALE
	X	64.4730	38.78000	01/03/11	09/20/11	2,500.25	2,477.06	23.19	SALE
DWS VALUE SER INC SMALL CAP VALUE FD CL S CUSIP 23338F762	X	318.3750	31.64000	01/03/11	09/20/11	10,073.38	12,009.12	-1,935.74	SALE

2011 SUMMARY AMENDMENT

Amended Date: 2/17/12

Account Number: 2256-6472

CURRIE FOUNDATION
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ATTN MATT MISSAD
2801 EAST BELTLINE NE
GRAND RAPIDS MI 49525-9680

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Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Continued SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL CUSIP 38142B500	X	945.7500	1 00000	09/20/11	10/14/11	945.75	945 75	0.00	SALE
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS CUSIP 38141W232	X	1,106 8200	1 00000	01/03/11	01/05/11	1,106.82	1,106 82	0 00	SALE
	X	1,179 9900	1 00000	01/03/11	04/08/11	1,179 99	1,179 99	0.00	SALE
	X	767 4900	1 00000	VARIOUS	07/08/11	767.49	767 49	0 00	SALE
HARBOR FUND INTL FD INSTL CLASS CUSIP 411511306	X	82.8020	52 44000	01/03/11	09/20/11	4,342.12	5,069 97	-727 85	SALE
LEGG MASON CAP MGMT VALUE TR INC NAVIGATOR VALUE TRUST CUSIP 524659208	X	4.1350	42 11000	01/03/11	09/20/11	174.12	191 70	-17 58	SALE
MANAGERS AMG FDS TIMESSQUARE MID CAP GROWTH FD PREMIER CL CUSIP 561709833	X	35 8220	12 96000	01/03/11	09/20/11	464 25	502 95	-38 70	SALE
MORGAN STANLEY INSTL FUND TRUST MID CAP GRWTH PORT CLASS I CUSIP 617440508	X	23.2850	36.79000	01/03/11	09/20/11	856.66	884 60	-27.94	SALE
SECURITY EQUITY FD MID CAP VALUE SER CL A CUSIP 814219887	X	4 2680	29.07000	01/03/11	09/20/11	124.07	139 87	-15.80	SALE

2011 SUMMARY AMENDMENT

Amended Date: 2/17/12

WELLS FARGO ADVISORS

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Proceeds from Broker and Barter Exchange Transactions for 2011 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SENTINEL MUT FUNDS SMALL COMPANY CLASS I CUSIP 81728B825	X	121 0520	7.70000	01/03/11	09/20/11	932.10	966.00	-33.90	SALE
TOUCHSTONE STRATEGIC LARGE CAP GROWTH FD CL Y CUSIP 89154X633	X	103.4200	25.17000	01/03/11	09/20/11	2,603.07	2,526.56	76.51	SALE
WELLS FARGO FDS TR EMERGING GROWTH FD ADMIN CL CUSIP 949917264	X	5.7910	11.28000	01/03/11	09/20/11	65.32	87.09	-21.77	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**48,980.77**	**54,760.75**	**-5,779.98**	

* Box 2 Sales price less commissions and option premiums

YT112051 002341 051201911112 YNNNN NNNNN NNNNNN 000004

WELLS FARGO ADVISORS

As of Date: 2/03/12

THE CURRIE FOUNDATION
ATTN MATT MISSAD
2801 EAST BELTLINE NE
GRAND RAPIDS MI 49525-9680

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HOLLAND, MI 49423
(616) 494-0993

Account Number: 2504-8242

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011 SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DB CONT CAP TR 6 55% CUMULATIVE PERP PFD CALL STARTING 5/23/17 CUSIP 25153X208	X	2,112.0000	24 00000	09/03/10	02/11/11	50,687.03	50,665.71	21.32	SALE
DUKE REALTY 6 5% PERPETUAL REIT PFD CALLABLE 2/13/09 CUSIP 264411760	X	703.0000	23.00000	09/03/10	01/31/11	16,168 69	15,773 15	395 54	SALE
	X	897 0000	23.00000	09/03/10	02/01/11	20,630 60	20,125 89	504 71	SALE
FORWARD FDS TACTICAL GROWTH FD INVESTOR CLASS CUSIP 34986P309	X	372 0240	26 88000	03/09/11	05/13/11	10,000 00	10,014.89	-14 89	SALE
	X	1,485.3310	26.65000	03/09/11	06/01/11	39,584.07	39,985.11	-401 04	SALE
VORNADO REALTY TR 6 625% PERPETUAL SER G PFD CALLABLE 12/22/09 CUSIP 929042802	X	1,000.0000	24 39010	09/03/10	03/09/11	24,389 63	24,151 90	237.73	SALE
WACHOVIA PFD FND 7 25% NON CUM PERP EXCH PFD CALLABLE 12/31/2022 CUSIP 92977V206	X	500.0000	25.89470	09/03/10	03/09/11	12,947 10	12,899.46	47 64	SALE

As of Date: 2/03/12

THE CURRIE FOUNDATION
ATTN MATT MISSAD
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GRAND RAPIDS MI 49525-9680

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HOLLAND, MI 49423
(616) 494-0993

Account Number: 2504-8242

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
WEINGARTEN RLTY 6 50% CUM PERPETUAL PFD SER F CALL STARTING 1/30/12 CUSIP 948741889	X	1,460 0000	24.20000	09/03/10	03/09/11	35,331 32	34,555 53	775.79	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**209,738.44**	**208,171.64**	**1,566.80**	

LONG TERM GAINS OR LOSSES (Box 8)
Proceeds from Broker and Barter Exchange Transactions for 2011 SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BAC 5 875% CAP TR IV DUE 5/3/33 CALLABLE 5/1/08 CUSIP 055185201	X	600 0000	21.32000	09/03/10	10/31/11	12,791 75	13,872 00	-1,080 25	SALE
	X	643.0000	20.64000	09/03/10	11/02/11	13,271 27	14,866 02	-1,594.75	SALE
BANK OF AMERICA CORP PFD DEP SHS REPSTG 1/1200TH SER 2 CUSIP 060505625	X	430.0000	16 26000	09/03/10	12/07/11	6,991 67	7,146.60	-154.93	SALE
CITIGROUP CAPITAL XI 6% TRUPS DUE 9/27/34 CALLABLE 9/27/09 CUSIP 17307Q205	X	800 0000	21.81390	09/03/10	12/15/11	17,450.78	18,550 33	-1,099.55	SALE
	X	440.0000	21.81000	09/03/10	12/15/11	9,596 22	10,202 67	-606 45	SALE

2011 ENHANCED SUMMARY

WELLS FARGO ADVISORS

As of Date: 2/03/12

THE CURRIE FOUNDATION
ATTN MATT MISSAD
2801 EAST BELTLINE NE
GRAND RAPIDS MI 49525-9680

Your Financial Advisor :
OCKERLUND CAPITAL WEALTH
MANAGEMENT GROUP
HOLLAND MI PF
510 WEST 17 STREET
HOLLAND, MI 49423
(616) 494-0993

Account Number: 2504-8242

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CORP-BACKED TRUST FLTNG RATE PFD CUSIP 21988K859	X	1,680 0000	20 75000	09/03/10	10/25/11	34,859.33	33,859 67	999.66	SALE
	X	100.0000	20.76000	09/03/10	10/25/11	2,075.96	2,016.00	59.96	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						97,036.98	100,513.29	-3,476.31	

* Box 2 Sales price less commissions and option premiums