Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: WILLIAM G CURRIE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 2801 EAST BELTLINE

Room/suite:

City or town, state, and ZIP code: GRAND RAPIDS MI 49525

A Employer identification number: 38-2641091

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 706,132

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

SCANNED NOV 20 2013

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	869	869		
	4	Dividends and interest from securities	25,543	25,543		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-6,834			
	b	Gross sales price for all assets on line 6a 232,070				
	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 or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	2,251	2,251		
	12	**Total.** Add lines 1 through 11	21,829	28,663	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	900			
	c	Other professional fees (attach schedule) Stmt 3	6,899	6,899		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 4	140			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 5	2,950			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,889	6,899	0	0
	25	Contributions, gifts, grants paid	162,450			162,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	173,339	6,899	0	162,450
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-151,510			
	b	**Net investment income** (if negative, enter -0-)		21,764		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	26,630	51,064	51,064
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	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) See Stmt 6	780,377	604,433	655,068
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	807,007	655,497	706,132
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	807,007	655,497	
	30	**Total net assets or fund balances** (see instructions)	807,007	655,497	
	31	**Total liabilities and net assets/fund balances** (see instructions)	807,007	655,497	

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	807,007
2	Enter amount from Part I, line 27a	2	-151,510
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	655,497
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	655,497

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Worksheet			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-6,834
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	568

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	167,570	834,334	0.200843
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

2	**Total** of line 1, column (d)	2	1.023961
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	0.204792
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	743,776
5	Multiply line 4 by line 3	5	152,319
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	218
7	Add lines 5 and 6	7	152,537
8	Enter qualifying distributions from Part XII, line 4	8	162,450

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	218
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	218
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	218
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,978		
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	3,978
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	3,760
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 3,760 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
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? N/A	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, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2012 or the taxable year beginning in 2012 (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
2801 E. BELTLINE NE
Located at ▶ 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	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 2012?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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 GRAND RAPIDS 1830 BEARD DRIVE MI 49546	PRESIDENT/DI 1.00	0	0	0
MATTHEW J. MISSAD ADA 5141 MOUNTAIN RIDGE NE MI 49301	SECRETARY/TR 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				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
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	739,205
b	Average of monthly cash balances	1b	15,898
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	755,103
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	755,103
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	11,327
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	743,776
6	**Minimum investment return.** Enter 5% of line 5	6	37,189

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	37,189
2a	Tax on investment income for 2012 from Part VI, line 5 2a 218		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	218
3	Distributable amount before adjustments Subtract line 2c from line 1	3	36,971
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,971
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	36,971

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	162,450
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	162,450
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	218
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	162,232

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					36,971
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				41,118	
b	Total for prior years: 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	270,682				
b	From 2008	331,229				
c	From 2009	307,075				
d	From 2010	287,332				
e	From 2011	167,570				
f	**Total** of lines 3a through e		1,363,888			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 162,450					
a	Applied to 2011, but not more than line 2a				41,118	
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2012 distributable amount					36,971
e	Remaining amount distributed out of corpus		84,361			
5	Excess distributions carryover applied to 2012 (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		1,448,249			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount – see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		270,682			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,177,567			
10	Analysis of line 9					
a	Excess from 2008	331,229				
b	Excess from 2009	307,075				
c	Excess from 2010	287,332				
d	Excess from 2011	167,570				
e	Excess from 2012	84,361				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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 foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

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 ▶ ☒ 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 or e-mail of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 statement see attached statement	N/A		support surrounding communities	162,450
Total			▶ 3a	162,450
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See 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	869	
4 Dividends and interest from securities			14	25,543	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	875	
8 Gain or (loss) from sales of assets other than inventory			18	-6,834	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b WF #6472 - COLLECTIBLES GAIN			14	70	
c OTHER TO RECONCILE			14	522	
d LEGACY RESERVES LP K-1			14	772	
e EXTERRAN PARTNERS LP K-1			16	12	
12 Subtotal Add columns (b), (d), and (e)		0		21,829	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 21,829

(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
N/A			

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
N/A		

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

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

Walter G. Currie — Signature of officer or trustee

11/13/13 — Date

PRESIDENT — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Steven McCullick, CPA	Steven McCullick, CPA	11/12/13	

Firm's name ▶	Klein & Associates	PTIN	P00240091
Firm's address ▶	2464 Byron Station Dr SW	Firm's EIN ▶	26-1370471
	Byron Center, MI 49315-9453	Phone no	616-301-8850

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
	For calendar year 2012, or tax year beginning , and ending	

Name	Employer Identification Number
WILLIAM G CURRIE FOUNDATION	38-2641091

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	WELLS FARGO STMT #8242	P	Various	Various
(2)	WELLS FARGO STMT #8242	P	Various	Various
(3)	WELLS FARGO STMT #6472	P	Various	Various
(4)	WELLS FARGO STMT #6472	P	Various	Various
(5)	WELLS FARGO STMT #6472	P	Various	Various
(6)	WELLS FARGO STATEMENT #8242			
(7)	WELLS FARGO STATEMENT #6472			
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	8,858		10,298	-1,440
(2)	118,115		126,219	-8,104
(3)	7,240		6,944	296
(4)	4,541		4,269	272
(5)	86,826		91,174	-4,348
(6)	3,132			3,132
(7)	3,358			3,358
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-1,440
(2)				-8,104
(3)				296
(4)				272
(5)				-4,348
(6)				3,132
(7)				3,358
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
UNRECAPTURED 1250 GAIN	$ 875	$ 875	$
WF #6472 - COLLECTIBLES GAIN	70	70	
OTHER TO RECONCILE	522	522	
LEGACY RESERVES LP K-1	772	772	
EXTERRAN PARTNERS LP K-1	12	12	
Total	$ 2,251	$ 2,251	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREP FEES	$ 900	$	$	$
Total	$ 900	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES #8242	$ 2,587	$ 2,587	$	$
INVESTMENT ADVISORY FEES #6472	4,312	4,312		
Total	$ 6,899	$ 6,899	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	$ 140	$	$	$
Total	$ 140	$ 0	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
ATTENDANCE AT FUNDRAISING EVE	2,950			
Total	$ 2,950	$ 0	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO STMT #8242	$ 476,885	$ 338,309		$ 380,798
WELLS FARGO STMT #6472	303,492	266,124		274,270
Total	$ 780,377	$ 604,433		$ 655,068

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
NONE	$
Total	$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	$
Total	$ 0

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

Part XV, Line 3a - Grants & Contributions Paid during 2012

Date	Recipient	Amount	Purpose
01/03/12	Grand Rapids Public Museum Foundation	$ 20,000	Support of surrounding communities
01/05/12	Grand Rapids Urban League	$ 1,000	Support of surrounding communities
01/26/12	Helen DeVos Children's Hospital Foundation *	$ 5,000	Support of surrounding communities
01/31/12	Daily Bread	$ 50	Support of religious worship & outreach
02/09/12	Barefoot Bay Community Fund	$ 50	Support of surrounding communities
02/21/12	Grand Rapids Public Museum Foundation	$ 10,000	Support of surrounding communities
02/22/12	Davenport University Foundation *	$ 2,500	Support of education
03/28/12	Boy Scouts of America	$ 1,000	Support of surrounding communities
04/11/12	Mayflower Congregational Church	$ 27,500	Support of religious worship & outreach
04/12/12	Senior Neighbors, Inc	$ 500	Support of surrounding communities
04/13/12	Grand Rapids Student Advancement Foundation	$ 4,000	Support of education
05/01/12	Mayflower Congregational Church	$ 2,500	Support of religious worship & outreach
05/01/12	American Heart Association	$ 1,000	Support of surrounding communities
05/08/12	Literacy Center of West Michigan	$ 5,000	Support of surrounding communities
05/17/12	Grand Rapids Urban Young Life	$ 500	Support of surrounding communities
05/31/12	Forest Hills Public Schools Foundation	$ 1,000	Support of education
06/05/12	Michigan Ballet Academy	$ 1,000	Support of surrounding communities
06/07/12	Red Bluff Sunrise Rotary	$ 250	Support of surrounding communities
06/26/12	Van Andel Institute *	$ 2,500	Support of surrounding communities
06/26/12	Gilda's Club Grand Rapids	$ 1,000	Support of surrounding communities
06/28/12	Lynn and Louis R. Brill Endowed Scholarship Fund	$ 250	Support of education
07/24/12	Positively Warren Golf Classic	$ 200	Support of surrounding communities
08/31/12	Kent County Parks Foundation	$ 500	Support of surrounding communities
09/07/12	GRAHA - Grand Rapids Amateur Hockey Assoc	$ 3,000	Support of surrounding communities
09/18/12	JDRF	$ 250	Support of surrounding communities
09/20/12	The Salvation Army	$ 5,000	Support of surrounding communities
10/10/12	Mayflower Congregational Church	$ 25,000	Support of religious worship & outreach
10/10/12	Mayflower Congregational Church	$ 8,500	Support of religious worship & outreach
10/16/12	Forest Hills Public Schools Foundation *	$ 2,500	Support of education
10/31/12	Grand Rapids Public Museum Foundation	$ 1,000	Support of surrounding communities
11/14/12	Frederik Meijer Gardens	$ 150	Support of surrounding communities
12/05/12	Hope College	$ 25,000	Support of surrounding communities
12/18/12	ACKCS Rescue Trust	$ 200	Support of surrounding communities
12/31/12	Faith Hospice	$ 500	Support of surrounding communities
12/31/12	Senior Meals on Wheels	$ 500	Support of surrounding communities
12/31/12	Inner City Christian Federation	$ 500	Support of religious worship & outreach
12/31/12	D.A. Blodgett - St. John's	$ 500	Support of surrounding communities
12/31/12	Boys & Girls Club/GRYC	$ 500	Support of surrounding communities
12/31/12	Boys & Girls Club/GRYC	$ 5,000	Support of surrounding communities
	Contributions paid in 2012	$ 165,400	
	* Less Goods and Services Received	$ (2,950)	
	Total Contributions paid in 2012	**$ 162,450**	

2012 ENHANCED SUMMARY

WELLS FARGO ADVISORS

As of Date: 2/08/13

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.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
S FINANCE PFD 0% PERP PFD CALL STARTING 03/05/17 CUSIP 80281R888	518.0000	17.10000	02/18/11	11/27/12	8,857.62	10,297.84	-1,440.22	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					**8,857.62**	**10,297.84** ✓	**-1,440.22**	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
EXTERRAN PARTNERS LP CUSIP 30225N105	512.0000	21.61010	02/18/11	05/03/12	11,064.12	14,996.38	-3,932.26	SALE
KAYNE ANDERSON ENERGY TOTAL RETURN FUND CUSIP 48660P104	700.0000	24.31010	09/03/10	12/26/12	17,016.69	16,484.44	532.25	SALE
	400.0000	24.34140	09/03/10	12/26/12	9,736.34	9,419.68	316.66	SALE
	300.0000	24.33100	09/03/10	12/26/12	7,299.14	7,064.76	234.38	SALE
	200.0000	24.33360	09/03/10	12/26/12	4,866.61	4,709.84	156.77	SALE
	100.0000	24.33470	09/03/10	12/26/12	2,433.42	2,354.92	78.50	SALE
Subtotal	**1,700.0000**				**41,352.20**	**40,033.64**	**1,318.56**	
LEGACY RESERVES LP CUSIP 524707304	333.0000	23.17300	02/18/11	12/26/12	7,716.44	10,139.82	-2,423.38	SALE
	100.0000	23.17240	02/18/11	12/26/12	2,317.19	3,044.99	-727 80	SALE
	60.0000	23.16300	02/18/11	12/26/12	1,389.75	1,826.99	-437.24	SALE

2012 ENHANCED SUMMARY

As of Date: 2/08/13

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

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) ***continued***

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**493.0000**				**11,423.38**	**15,011.80**	**-3,588.42**	
MORGAN STANLEY PFD SER A PERP/CALL 07/15/11 CUSIP 61747S504	270.0000	18.76010	09/03/10	02/09/12	5,065.13	5,445.90	-380.77	SALE
MORGAN STANLEY 5.75% CAP TR V DUE 7/15/2033 CALLABLE 7/16/08 @ $25 CUSIP 617466206	900.0000	24.00690	09/03/10	03/30/12	21,605.73	21,446.94	158.79	SALE
	306.0000	23.99000	09/03/10	03/30/12	7,340.78	7,291.81	48.97	SALE
Subtotal	**1,206.0000**				**28,946.51**	**28,738.75**	**207.76**	
S FINANCE PFD 0% PERP PFD CALL STARTING 03/05/17 CUSIP 80281R888	300.0000	16.72010	09/03/10	02/09/12	5,015.93	5,499.00	-483.07	SALE
	418.0000	16.76000	09/03/10	10/23/12	7,005.52	7,661.94	-656.42	SALE
	482.0000	17.10000	09/03/10	11/27/12	8,242.00	8,832.02	-590.02	SALE
Subtotal	**1,200.0000**				**20,263.45**	**21,992.96**	**-1,729.51**	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**118,114.79**	**126,219.43** ✓	**-8,104.64**	

*Box 2a· Sales price less commissions and option premiums

2012 SUMMARY AMENDMENT

WELLS FARGO ADVISORS

Amended Date: 3/15/13

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

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For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 5)

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL CUSIP 24610C857	198 5170	12.46000	01/24/12	09/28/12	2,473.52	2,263.10	210.42	SALE
EAGLE SMALL CAP GROWTH FUND CLASS I CUSIP 269858304	31.3820	43.25000	08/27/12	09/28/12	1,357.25	1,309.26	47 99	SALE
FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I CUSIP 32008F200	78.8100	22.73000	08/27/12	09/28/12	1,791.35	1,753.53	37.82	SALE
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL CUSIP 38142B500	315 4100	1 00000	01/24/12	04/13/12	315.41	315.41	0.00	SALE
	269.6400	1.00000	08/27/12	09/28/12	269.64	269.64	0.00	SALE
	1,031.8900	1.00000	08/27/12	10/12/12	1,031 89	1,031.89	0.00	SALE
Subtotal	**1,616.9400**				**1,616.94**	**1,616.94**	**0.00**	
SENTINEL MUT FUNDS SMALL COMPANY CLASS I CUSIP 81728B825	0.1340	7.96000	08/24/12	08/29/12	1 07	1.06	0.01	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					**7,240.13**	**6,943.89** ✓	**296.24**	

2012 SUMMARY AMENDMENT

Amended Date: 3/15/13

Account Number: 2256-6472

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

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I CUSIP 04315J837	36.1260	10.13000	12/29/11	08/29/12	365.96	340.31	25.65	SALE
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL CUSIP 38142B500	1,030.3500	1.00000	09/20/11	01/12/12	1,030.35	1,030.35	0.00	SALE
	745.8700	1.00000	09/20/11	04/13/12	745.87	745.87	0.00	SALE
Subtotal	**1,776.2200**				**1,776.22**	**1,776.22**	**0.00**	
KEELEY FDS INC SMALL CAP VALUE FD CL I SHRS CUSIP 487300808	34.3660	26.18000	09/20/11	08/27/12	899.71	762.59	137.12	SALE
LEGG MASON CAP MGMT VALUE TR INC NAVIGATOR VALUE TRUST CUSIP 524659208	1.8110	46.13000	12/30/11	01/23/12	83.55	78.99	4 56	SALE
MAINSTAY LARGE CAP GROWTH FUND CLASS I CUSIP 56062X641	64.9520	7.96000	09/20/11	08/27/12	517.02	468.31	48.71	SALE
SENTINEL MUT FUNDS SMALL COMPANY CLASS I CUSIP 81728B825	20.5460	7.92000	12/23/11	08/27/12	162.73	153.28	9.45	SALE
	92 4160	7.96000	12/23/11	08/29/12	735 63	689.42	46.21	SALE
Subtotal	**112.9620**				**898.36**	**842.70**	**55.66**	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**4,540.82**	**4,269.12**	**271.70**	

WELLS FARGO ADVISORS

Amended Date: 3/15/13

Account Number: 2256-6472

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GRAND RAPIDS MI 49525-9680

Your Financial Advisor :
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Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ADVISORS INNER CIRCLE FD CAMBIAR OPPTY FD INSTL CL CUSIP 0075W0825	141.0010	17.62000	01/03/11	08/27/12	2,484.44	2,616.98	-132.54	SALE
	90.1790	17.79000	01/03/11	09/28/12	1,604.29	1,673.73	-69.44	SALE
Subtotal	**231.1800**				**4,088.73**	**4,290.71**	**-201.98**	
ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I CUSIP 04315J837	1,712.6260	10.19000	01/03/11	08/27/12	17,451.66	21,527.71	-4,076.05	SALE
	110.3540	10.13000	01/03/11	08/29/12	1,117.88	1,387.14	-269.26	SALE
Subtotal	**1,822.9800**				**18,569.54**	**22,914.85**	**-4,345.31**	
BLAIR WILLIAM FDS INTL GROWTH FD CL I CUSIP 093001774	21.7090	21 50000	01/03/11	08/27/12	466.75	487.15	-20.40	SALE
	98.9650	22.19000	01/03/11	09/28/12	2,196.04	2,220.78	-24 74	SALE
Subtotal	**120.6740**				**2,662.79**	**2,707.93**	**-45.14**	
DREYFUS APPRECIATION FD INC CUSIP 261970107	25 2950	43.03000	01/03/11	07/13/12	1,088 44	971.84	116.60	SALE
	11.8350	44.67000	01/03/11	08/27/12	528.69	454.71	73.98	SALE
	62.2150	45.17000	01/03/11	09/28/12	2,810.26	2,390.30	419.96	SALE
Subtotal	**99.3450**				**4,427.39**	**3,816.85**	**610.54**	
DWS VALUE SER INC SMALL CAP VALUE FD CL S CUSIP 23338F762	4.9200	35 41000	01/03/11	08/27/12	174.21	185.59	-11.38	SALE
	30.6830	36.41000	01/03/11	09/28/12	1,117.15	1,157.37	-40.22	SALE
Subtotal	**35.6030**				**1,291.36**	**1,342.96**	**-51.60**	

2012 SUMMARY AMENDMENT

Amended Date: 3/15/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I CUSIP 409902756	5.8620	17 01000	01/03/11	04/13/12	99.71	99.42	0.29	SALE
	639.3250	16.73000	01/03/11	08/27/12	10,695.90	10,842.95	-147.05	SALE
	104.0680	17.21000	01/03/11	09/28/12	1,791.01	1,765.00	26.01	SALE
Subtotal	**749.2550**				**12,586.62**	**12,707.37**	**-120.75**	
HARBOR FUND INTL FD INSTL CLASS CUSIP 411511306	13 7280	57.71000	01/03/11	08/27/12	792.22	840.57	-48.35	SALE
	44.1490	58.81000	01/03/11	09/28/12	2,596.38	2,703.25	-106.87	SALE
Subtotal	**57.8770**				**3,388.60**	**3,543.82**	**-155.22**	
HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I CUSIP 44134R800	49.2370	26.45000	01/03/11	08/27/12	1,302.32	1,200.89	101.43	SALE
	26.8410	27 24000	01/03/11	09/28/12	731.16	654.66	76.50	SALE
Subtotal	**76.0780**				**2,033.48**	**1,855.55**	**177.93**	
INVESCO GLOBAL REAL ESTATE Y CUSIP 00142C219	44.8120	11.22000	01/03/11	08/27/12	502.79	472.77	30.02	SALE
	59.2410	11.30000	01/03/11	09/28/12	669.42	625 00	44.42	SALE
Subtotal	**104.0530**				**1,172.21**	**1,097.77**	**74.44**	
KEELEY FDS INC SMALL CAP VALUE FD CL I SHRS CUSIP 487300808	60 8040	27 28000	09/20/11	09/28/12	1,658.72	1,349.24	309.48	SALE
LEGG MASON CAP MGMT VALUE TR INC NAVIGATOR VALUE TRUST CUSIP 524659208	193.4490	46.13000	01/03/11	01/23/12	8,923.79	8,968.28	-44.49	SALE

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MAINSTAY LARGE CAP GROWTH FUND CLASS I CUSIP 56062X641	257.1760	8 13000	09/20/11	09/28/12	2,090.84	1,854.24	236.60	SALE
MANAGERS AMG FDS TIMESSQUARE MID CAP GROWTH FD PREMIER CL CUSIP 561709833	62.4340	14.97000	01/03/11	08/27/12	934.64	876.58	58.06	SALE
	87.1230	15.24000	01/03/11	09/28/12	1,327.75	1,223.21	104.54	SALE
Subtotal	**149.5570**				**2,262.39**	**2,099.79**	**162.60**	
MORGAN STANLEY INSTL FUND TRUST MID CAP GRWTH PORT CLASS I CUSIP 617440508	29.9450	35.33000	01/03/11	09/28/12	1,057.97	1,137.61	-79.64	SALE
OPPENHEIMER DEV MKTS CL Y CUSIP 683974505	59.5110	33.59000	01/03/11	09/28/12	1,998.97	2,162.04	-163.07	SALE
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL CUSIP 722005667	191 3770	7 14000	01/03/11	09/28/12	1,366.43	1,777 90	-411.47	SALE
RS INVT TR EMERGING MKTS FD CL Y CUSIP 74972H416	78.5410	23.70000	01/03/11	09/28/12	1,861.43	2,130.82	-269.39	SALE
SECURITY EQUITY FD MID CAP VALUE SER CL A CUSIP 814219887	4.7590	32.14000	01/03/11	08/27/12	152.96	155.96	-3.00	SALE
	56 7350	33.05000	01/03/11	09/28/12	1,875.08	1,859.21	15.87	SALE
Subtotal	**61.4940**				**2,028.04**	**2,015.17**	**12.87**	

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SENTINEL MUT FUNDS SMALL COMPANY CLASS I CUSIP 81728B825	1,218.1270	7 92000	01/03/11	08/27/12	9,647.56	9,720 65	-73.09	SALE
TOUCHSTONE STRATEGIC LARGE CAP GROWTH FD CL Y CUSIP 89154X633	67.9390	27.87000	01/03/11	09/28/12	1,893.47	1,659.75	233.72	SALE
WELLS FARGO FUNDS TR EMERGING GROWTH FUND INSTITUTIONAL CLASS CUSIP 949921688	26 8260	13.20000	01/03/11	08/27/12	354.10	407.86	-53.76	SALE
	106.0860	13.78000	01/03/11	09/28/12	1,461.87	1,612 89	-151.02	SALE
Subtotal	**132.9120**				**1,815.97**	**2,020.75**	**-204.78**	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**86,826.30**	**91,174.05**	**-4,347.75**	

*Box 2a Sales price less commissions and option premiums