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990-PF

Form Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2012

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

For calendar year 2012 or tax year beginning		, 2012, and ending	
Name of foundation <b>CHARLES E AND CHARLOTTE T CURRY FOUNDATION</b>			
Number and street (or P O box number if mail is not delivered to street address) <b>6 SOUTH MARINA DR</b>		Room/suite	
City or town, state, and ZIP code <b>KEY LARGO, FL 33037</b>			
G Check all that apply:		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	
H Check type of organization:		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>1,899,910.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
<b>Analysis of Revenue and Expenses</b> (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
Revenue		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities		46,896.	46,896.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a		75,317.	
7 Capital gain net income (from Part IV, line 2)			75,317.
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)			
12 Total Add lines 1 through 11		122,213.	122,213.
13 Compensation of officers, directors, trustees, etc			
14 Other employee salaries and wages		NONE	NONE
15 Pension plans, employee benefits		NONE	NONE
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)			
c Other professional fees (attach schedule)		17,024.	17,024.
17 Interest			
18 Taxes (attach schedule) (see instructions)		1,700.	1,081.
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings		NONE	NONE
22 Printing and publications		NONE	NONE
23 Other expenses (attach schedule)		2.	2.
24 Total operating and administrative expenses			
Add lines 13 through 23		18,726.	18,107.
25 Contributions, gifts, grants paid		29,000.	29,000.
26 Total expenses and disbursements Add lines 24 and 25		47,726.	18,107.
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements		74,487.	
b Net investment income (if negative, enter -0-)			104,106.
c Adjusted net income (if negative, enter -0-)			

JSA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012)

Assets	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
	1	Cash - non-interest-bearing . . . . .	2,452.	295.	295.
	2	Savings and temporary cash investments . . . . .	101,063.	131,578.	131,578.
	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 schedule) ►			
		Less allowance for doubtful accounts ►	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .		9,540.	9,548.
	b	Investments - corporate stock (attach schedule) . . . . .	491,028.	1,058,177.	1,152,845.
	c	Investments - corporate bonds (attach schedule) . . . . .	178,339.	354,039.	361,800.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
		(attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	935,063.	227,384.	243,844.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
		(attach schedule)			
	15	Other assets (describe ►) . . . . .			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,707,945.	1,781,013.	1,899,910.
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) . . . . .		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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. ► <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	1,707,945.	1,781,013.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	Total net assets or fund balances (see instructions) . . . . .	1,707,945.	1,781,013.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	1,707,945.	1,781,013.	

**Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,707,945.
2	Enter amount from Part I, line 27a . . . . .	2	74,487.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,782,432.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 1	5	1,419.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,781,013.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 739,381.		664,064.	75,317.		
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			75,317.		
b					
c					
d					
e					
<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	75,317.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>		

**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	92,913.	1,840,082.	0.050494
2010	40,500.	1,730,894.	0.023398
2009	73,500.	1,559,758.	0.047123
2008	91,669.	1,659,750.	0.055231
2007	101,380.	1,807,049.	0.056103

<b>2 Total of line 1, column (d)</b>	<b>2</b>	0.232349
<b>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</b>	<b>3</b>	0.046470
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>	<b>4</b>	1,819,549.
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	84,554.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	1,041.
<b>7 Add lines 5 and 6</b>	<b>7</b>	85,595.
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	29,000.

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.

## 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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	2,082.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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, col. (b). . .			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2		
3	Add lines 1 and 2 . . .	3		2,082.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4		NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .	5		2,082.
6	<b>Credits/Payments:</b>			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . .	6a	1,688.	
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE	
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .	7		1,688.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . ► 9	9		394.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ► 10	10		
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> ►	Refunded	11	

## Statements Regarding Activities

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	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	1b		X
1c	<i>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</i>	1c		X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	2		X
3	<i>If "Yes," attach a detailed description of the activities</i>			
4a	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? <i>If "Yes," attach a conformed copy of the changes</i> . . .	3		X
4b	<i>If "Yes," attach a conformed copy of the changes</i>	4a		X
5	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	4b		
6	<i>If "Yes," attach a detailed description of the activities</i>	5		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> . . .	6		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	7		
8b	<i>SC</i>	8b		X
9	<i>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</i> . . .	9		X
10	<i>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</i> . . .	10		X

**Statements Regarding Activities (continued)**

11		X
12		X
13	X	
Website address ► <b>N/A</b>		
14	The books are in care of ► <b>SEE STATEMENT 2</b>	Telephone no ►
Located at ►		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	ZIP+4 ► <b>15</b>
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	<b>16</b> Yes No

**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.		
1a	During the year did the foundation (either directly or indirectly)	Yes No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ►	<b>1b</b>
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? ►	<b>1c</b> 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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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) ►	<b>2b</b> X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) ►	<b>3b</b>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ►	<b>4a</b> 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? ►	<b>4b</b> X

**Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			5b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>						
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .					

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 3		-0-	-0-	-0-
-----				
-----				
-----				
-----				
-----				
<b>2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."</b>				
(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
-----				
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-----				
-----				
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<b>Total number of other employees paid over \$50,000</b>				►

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services . . . . . ► **NONE**

### **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
<b>1</b>	<b>NONE</b>	
<b>2</b>		
<b>3</b>		
<b>4</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
<b>1</b>	<b>NONE</b>	
<b>2</b>		
All other program-related investments See instructions		
<b>3</b>	<b>NONE</b>	
<b>Total</b> Add lines 1 through 3		

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Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,723,337.
b	Average of monthly cash balances	1b	123,921.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,847,258.
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	NONE
3	Subtract line 2 from line 1d	3	1,847,258.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,709.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,819,549.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	90,977.

**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	90,977.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,082.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,082.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,895.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	88,895.
6	Deduction from distributable amount (see instructions)	6	NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	88,895.

**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	29,000.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required)	4	29,000.
b	Cash distribution test (attach the required schedule)	5	N/A
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	29,000.
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)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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

**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 . . . . .				88,895.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .			NONE	
b Total for prior years. 20 10 ,20 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2012.				
a From 2007 . . . . .	NONE			
b From 2008 . . . . .	6,700.			
c From 2009 . . . . .	NONE			
d From 2010 . . . . .	NONE			
e From 2011 . . . . .	4,283.			
f Total of lines 3a through e . . . . .	10,983.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ . . . . .				29,000.
a Applied to 2011, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2012 distributable amount . . . . .				29,000.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a))	10,983.			10,983.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				48,912.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2008 . . . . .	NONE			
b Excess from 2009 . . . . .	NONE			
c Excess from 2010 . . . . .	NONE			
d Excess from 2011 . . . . .	NONE			
e Excess from 2012 . . . . .	NONE			

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

NOT APPLICABLE

**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

Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income .					

**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:
- 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.

## Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 9				29,000.
<b>Total</b>			► 3a	29,000.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

**Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

**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

4 Dividends and interest from securities . . . . .

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 . . . . .

9 Net income or (loss) from special events . . . . .

10 Gross profit or (loss) from sales of inventory . . . . .

11 Other revenue a \_\_\_\_\_

b \_\_\_\_\_  
 c \_\_\_\_\_  
 d \_\_\_\_\_  
 e \_\_\_\_\_

12 Subtotal Add columns (b), (d), and (e) . . . . .

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

(See worksheet in line 13 instructions to verify calculations.)

		Unrelated business income	Excluded by section 512, 513, or 514	Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

**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.)

NOT APPLICABLE



## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
DIFFERENCE IN MUTUAL FUNDS RECEIVED/REPORTED	1,293.
RETURN OF CAPITAL ADJUSTMENT	116.
ADJUSTMENT FOR ROUNDING	10.
TOTAL	1,419.

STATEMENT 1

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: BRANCH BANKING & TRUST COMPANY  
C/O ANNA MUMBAUER

ADDRESS: 416 E NORTH ST  
GREENVILLE, SC 29601-3005

TELEPHONE NUMBER: (864)282-3171

STATEMENT 2

CHARLES E AND CHARLOTTE T CURRY FOUNDATION

43-6039016

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CHARLOTTE CURRY

ADDRESS:

6 SOUTH MARINA DR  
KEY LARGO, FL 33037

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

PAULINE DIERKS CURRY

ADDRESS:

8445 SANDERLING ROAD  
SARASOTA, FL 34242

TITLE:

VICE PRESIDENT AND TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DR. PAUL ROSSEY

ADDRESS:

314 ARBOR COURT  
TINTON FALLS, NJ 07753

TITLE:

TRUSTTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DR. JERRY FISHMAN

ADDRESS:

2606 TREYBURN LANE, S.E.  
OWENS CROSS ROADS, AL 35763

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 3

CHARLES E AND CHARLOTTE T CURRY FOUNDATION

43-6039016

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SHERRY RUFFING

ADDRESS:

4935 LITTLE FALLS RD  
ARLINGTON, VA 22207

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

THOMAS A KNOX

ADDRESS:

185 W BROOKLINE ST  
BOSTON, MA 02118

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 4

## AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	1,720,771.	104,841.	
FEBRUARY	1,576,493.	298,425.	
MARCH	1,790,976.	95,274.	
APRIL	1,779,257.	97,074.	
MAY	1,657,316.	88,286.	
JUNE	1,681,642.	109,210.	
JULY	1,700,281.	110,686.	
AUGUST	1,728,043.	111,635.	
SEPTEMBER	1,759,851.	113,914.	
OCTOBER	1,751,125.	112,549.	
NOVEMBER	1,766,062.	113,461.	
DECEMBER	1,768,221.	131,698.	
TOTAL	20,680,038.	1,487,053.	
AVERAGE FMV	1,723,337.	123,921.	

CHARLES E AND CHARLOTTE T CURRY FOUNDATION  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

43-6039016

RECIPIENT NAME:  
CLEMSON UNIVERSITY FOUNDATION  
ADDRESS:  
PO BOX 1889  
CLEMSON, SC 29633-1889  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF ALABAMA  
ADDRESS:  
301 SPARKMAN DRIVE  
HUNTSVILLE, AL 35899  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
OCEAN REEF CULTURE CENTER  
ADDRESS:  
30 OCEAN REEF DR  
N LEY LARGO, FL 33037  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

STATEMENT 6

CHARLES E AND CHARLOTTE T CURRY FOUNDATION  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

43-6039016

RECIPIENT NAME:  
ARLINTON PEDIATRIC CENTER  
ADDRESS:  
601 S CARLIN SPRINGS RD  
ARLINGTON, VA 22204  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
THE KEYS CHILDREN'S FOUNDATION  
ADDRESS:  
24 DOCKSIDE LANE PMB 139  
KEY LARGO, FL 33037  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
NDIA  
ADDRESS:  
1831 WAINWRIGHT DR  
RESTON, VA 20190-3441  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

STATEMENT 7

CHARLES E AND CHARLOTTE T CURRY FOUNDATION  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

43-6039016

RECIPIENT NAME:  
HIGHLANDS BIOLOGICAL FDN, INC  
ADDRESS:  
265 N. 6TG ST  
HIGHLANDS, NC 28741  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
OCEAN REEF VOLUNTEER FIRE  
DEPARTMENT  
ADDRESS:  
24 DOCKSIDE LANE #505  
KEY LARGO, FL 33037  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
THE COLLINGS FOUNDATION  
ADDRESS:  
PO BOX 248  
STOW, MA 01775  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

STATEMENT 8

CHARLES E AND CHARLOTTE T CURRY FOUNDATION  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

43-6039016

RECIPIENT NAME:  
THE OCEAN REEF CHAPEL FOUNDATION  
ADDRESS:  
31 OCEAN REEF DRIVE #248  
KEY LARGO, FL 33037  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ISLAND DOLPHIN CARE  
ADDRESS:  
150 LORELAND PLACE  
KEY LARGO, FL 33037  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID: 29,000.  
=====

STATEMENT 9

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

OMB No. 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.  
 ► Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041).

**2012**

Name of estate or trust

**CHARLES E AND CHARLOTTE T CURRY FOUNDATION**Employer identification number  
**43-6039016**

Note: Form 5227 filers need to complete only Parts I and II.

**Short-Term Capital Gains and Losses - Assets Held One Year or Less**

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>	<b>SHORT-TERM CAPITAL GAIN DIVIDENDS</b>					<b>4,690.</b>
<b>b</b>	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .				<b>1b</b>	<b>7,214.</b>
<b>2</b>	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>2</b>	
<b>3</b>	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>3</b>	
<b>4</b>	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet . . . . .				<b>4</b>	( )
<b>5</b>	Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►				<b>5</b>	<b>11,904.</b>

**Long-Term Capital Gains and Losses - Assets Held More Than One Year**

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>	<b>LONG-TERM CAPITAL GAIN DIVIDENDS</b>					<b>9,519.</b>
<b>b</b>	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .				<b>6b</b>	<b>53,813.</b>
<b>7</b>	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>7</b>	
<b>8</b>	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>8</b>	
<b>9</b>	Capital gain distributions . . . . .				<b>9</b>	<b>81.</b>
<b>10</b>	Gain from Form 4797, Part I . . . . .				<b>10</b>	
<b>11</b>	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet . . . . .				<b>11</b>	( )
<b>12</b>	Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►				<b>12</b>	<b>63,413.</b>

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

<b>Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss) . . . . .	13		11,904.
14	Net long-term gain or (loss):			
a	Total for year . . . . .	14a		63,413.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	14b		81.
c	28% rate gain . . . . .	14c		
15	Total net gain or (loss). Combine lines 13 and 14a . . . . . ►	15		75,317.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

### Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 15, column (3) or b \$3,000

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

### Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	19		
20	Add lines 18 and 19 . . . . .	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ►	21		
22	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	22		
23	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	23		
24	Enter the smaller of the amount on line 17 or \$2,400 . . . . .	24		
25	Is the amount on line 23 equal to or more than the amount on line 24?			
	<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
	<input type="checkbox"/> No. Enter the amount from line 23 . . . . .	26		
26	Subtract line 25 from line 24 . . . . .	27		
27	Are the amounts on lines 22 and 26 the same?			
	<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	28		
	<input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	29		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	29		
29	Subtract line 28 from line 27 . . . . .	30		
30	Multiply line 29 by 15% (.15) . . . . .	31		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	32		
32	Add lines 30 and 31 . . . . .	33		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	34		
34	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			

Schedule D (Form 1041) 2012

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

► Attach to Schedule D to list additional transactions for lines 1a and 6a.  
► Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

**2012**

Name of estate or trust

CHARLES E AND CHARLOTTE T CURRY FOUNDATION

Employer identification number  
43-6039016

**Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a . 467 KINDER MORGAN MANAGEM	04/12/2011	02/24/2012	37.00	28.00	9.00
370. ALCOA INC	11/18/2011	03/01/2012	3,775.00	3,646.00	129.00
140. ALTRIA GROUP INC	08/08/2011	03/01/2012	4,193.00	3,536.00	657.00
70. AMGEN INCORPORATED	11/18/2011	03/01/2012	4,730.00	3,914.00	816.00
100. ASTRazeneca PLC-SPONS (UK/USD) ISIN #US0463531089	08/08/2011	03/01/2012	4,522.00	4,279.00	243.00
140. BCE INC COM	08/08/2011	03/01/2012	5,764.00	5,100.00	664.00
70. BAKER HUGHES INCORPOR	11/18/2011	03/01/2012	3,546.00	3,857.00	-311.00
120. BRISTOL MYERS SQUIBB	08/08/2011	03/01/2012	3,913.00	3,236.00	677.00
130. CINCINNATI FINANCIAL	11/18/2011	03/01/2012	4,560.00	3,734.00	826.00
80. DU PONT E I DE NEMOURS	11/18/2011	03/01/2012	4,104.00	3,729.00	375.00
250. DUKE ENERGY CORP	08/08/2011	03/01/2012	5,230.00	4,474.00	756.00
90. EXPRESS SCRIPTS COMMON	11/18/2011	03/01/2012	4,766.00	3,979.00	787.00
128.053 FAIRHOLME FUND #1 CLOSED TO	04/12/2011	03/01/2012	3,758.00	4,287.00	-529.00
2196.992 ABSOLUTE STRATEGI CL CLD TO	08/08/2011	03/01/2012	24,123.00	24,101.00	22.00
230. GENERAL ELECTRIC CO	11/18/2011	03/01/2012	4,377.00	3,644.00	733.00
160. GLAXO PLC SPONSORED A	08/08/2011	03/01/2012	7,193.00	6,461.00	732.00
80. HEALTH CARE REIT INC	11/18/2011	03/01/2012	4,381.00	3,911.00	470.00
180. H.J.HEINZ COMPANY	VAR	03/01/2012	9,507.00	9,215.00	292.00
20. INTERNATIONAL BUSINESS CORP	11/18/2011	03/01/2012	3,944.00	3,722.00	222.00
70. KOHLS CORP	11/18/2011	03/01/2012	3,414.00	3,863.00	-449.00
170. ELI LILLY & COMPANY	08/08/2011	03/01/2012	6,683.00	6,028.00	655.00
110. MEDTRONIC INC	11/18/2011	03/01/2012	4,170.00	3,777.00	393.00
80. NATIONAL GRID GROUP-SP	08/08/2011	03/01/2012	4,125.00	3,773.00	352.00
130. ORACLE CORPORATION	11/18/2011	03/01/2012	3,862.00	3,973.00	-111.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

► Attach to Schedule D to list additional transactions for lines 1a and 6a.  
 ► Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

CHARLES E AND CHARLOTTE T CURRY FOUNDATION

Employer identification number  
43-6039016**Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. PPL CORPORATION	08/08/2011	03/01/2012	6,835.00	6,280.00	555.00
110. PHILIP MORRIS INTERNAT	VAR	03/01/2012	9,234.00	7,403.00	1,831.00
664.161 PIMCO COMMODITY RE STRATEGY INS	04/12/2011	03/01/2012	4,696.00	6,449.00	-1,753.00
3678.083 T ROWE PRICE INST EMERGING MARKETS BOND FD IN	08/08/2011	03/01/2012	34,500.00	35,052.00	-552.00
60. PROCTER AND GAMBLE	11/18/2011	03/01/2012	3,986.00	3,799.00	187.00
110. REYNOLDS AMERICAN INC	08/08/2011	03/01/2012	4,624.00	3,676.00	948.00
110. ROYAL DUTCH SHELL PLC	08/08/2011	03/01/2012	8,244.00	6,889.00	1,355.00
100. SAINT JUDE MEDICAL IN	11/18/2011	03/01/2012	4,174.00	3,716.00	458.00
290. AMEX FINANCIAL SELECT	11/18/2011	03/01/2012	4,307.00	3,644.00	663.00
110. UTILITIES SELECT SECT	11/18/2011	03/01/2012	3,838.00	3,813.00	25.00
90. SOUTHERN COMPANY	08/08/2011	03/01/2012	3,985.00	3,540.00	445.00
4354.215 STERLING CAPITAL FUND INST C	VAR	03/01/2012	53,862.00	60,653.00	-6,791.00
120. SUNCOR ENERGY, INC	11/18/2011	03/01/2012	4,351.00	3,766.00	585.00
200. TELEFONICA DE ESPANA SPONSORED A.D.R.	08/08/2011	03/01/2012	3,444.00	4,118.00	-674.00
220. TEXAS INSTRUMENTS INC	04/12/2011	03/01/2012	7,282.00	7,494.00	-212.00
120. VANGUARD EMERGING MAR	11/18/2011	03/01/2012	5,401.00	4,756.00	645.00
150. VERIZON COMMUNICATION	08/08/2011	03/01/2012	5,754.00	5,105.00	649.00
180. VODAFONE GROUP PLC NE	08/08/2011	03/01/2012	4,936.00	4,810.00	126.00
310. WINDSTREAM CORPORATIO	11/18/2011	03/01/2012	3,735.00	3,638.00	97.00
160. NATURAL RESOURCE PART	03/01/2012	04/30/2012	3,954.00	3,960.00	-6.00
30. PHILLIPS 66 COMMON	08/08/2011	06/20/2012	1,017.00	892.00	125.00
190. THOMSON REUTERS CORP	03/01/2012	06/20/2012	5,365.00	5,486.00	-121.00
60. UNITED HEALTH GROUP IN	03/01/2012	06/20/2012	3,589.00	3,357.00	232.00
70. YUM! BRANDS INC	03/01/2012	06/20/2012	4,617.00	4,631.00	-14.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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Department of the Treasury  
Internal Revenue Service

- Attach to Schedule D to list additional transactions for lines 1a and 6a.
- Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

**Name of estate or trust**

Name of estate or trust  
**CHARLES E AND CHARLOTTE T CURRY FOUNDATION**

**Employer identification number**  
43-6039016

## Short-Term Capital Gains and Losses - Assets Held One Year or Less

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 7,214.00

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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CHARLES E AND CHARLOTTE T CURRY FOUNDATION

43-6039016

## Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 27.53 GOV NATL MTG ASSN PO 05/01/1	01/06/2006	01/31/2012	28.00	27.00	1.00
42.17 GOV NATL MTG ASSN PO DTD 03/01	08/16/2007	01/31/2012	42.00	43.00	-1.00
20.35 GOV NATL MTG ASSN PO DTD 06/01	01/06/2006	01/31/2012	20.00	25.00	-5.00
17.33 GOV NATL MTG ASSN PO DTD 10/01	08/16/2007	01/31/2012	17.00	17.00	
40000. BELLSOUTH CORP DTD 09/15/20	07/08/2008	02/16/2012	44,255.00	39,583.00	4,672.00
10000. DUKE ENERGY CORP DT 5.625% 1	01/06/2006	02/16/2012	10,372.00	10,117.00	255.00
40000. GOLDMAN SACHS GROUP 11/15/2002	07/08/2008	02/16/2012	42,877.00	39,369.00	3,508.00
40000. JP MORGAN CHASE & C 9/15/04 5.125%	07/02/2008	02/16/2012	42,798.00	38,224.00	4,574.00
40000. ORACLE CORP DTD 4/0 04/15/20	07/01/2008	02/16/2012	49,074.00	39,868.00	9,206.00
250. AT&T INC	03/06/2009	03/01/2012	7,640.00	5,513.00	2,127.00
110. ABBOTT LABORATORIES	VAR	03/01/2012	6,302.00	4,929.00	1,373.00
16. APPLE COMPUTER COM	05/26/2010	03/01/2012	8,686.00	4,008.00	4,678.00
55. CHEVRONTEXACO CORP	01/06/2010	03/01/2012	6,025.00	4,396.00	1,629.00
60. COCA COLA COMPANY	08/19/2010	03/01/2012	4,171.00	3,305.00	866.00
100. CONOCOPHILLIPS COM	VAR	03/01/2012	7,796.00	4,599.00	3,197.00
50. EXXON MOBIL CORPORATIO	02/08/2010	03/01/2012	4,331.00	3,251.00	1,080.00
6.69 ABSOLUTE STRATEGIES F CLD TO	08/19/2010	03/01/2012	73.00	71.00	2.00
220. GENERAL ELECTRIC CO	02/19/2009	03/01/2012	4,187.00	2,201.00	1,986.00
7. GOOGLE INC CL A	01/06/2010	03/01/2012	4,368.00	4,280.00	88.00
140. INTEL CORPORATION	01/16/2008	03/01/2012	3,738.00	2,788.00	950.00
180. J.P. MORGAN CHASE & C	VAR	03/01/2012	7,223.00	7,569.00	-346.00
70. JOHNSON & JOHNSON	02/08/2010	03/01/2012	4,530.00	4,397.00	133.00
115. KRAFT FOODS INC-A COM	06/27/2008	03/01/2012	4,367.00	3,273.00	1,094.00
100. LOCKHEED MARTIN CORP	VAR	03/01/2012	8,844.00	7,877.00	967.00
120. MICROSOFT CORPORATION	02/07/2008	03/01/2012	3,866.00	3,364.00	502.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

CHARLES E AND CHARLOTTE T CURRY FOUNDATION

Employer identification number

43-6039016

**Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1675.306 PIMCO COMMODITY R STRATEGY INS	01/06/2010	03/01/2012	11,844.00	14,525.00	-2,681.00
50. PROCTER AND GAMBLE	08/19/2010	03/01/2012	3,322.00	3,000.00	322.00
70. TARGET CORP	08/19/2010	03/01/2012	3,967.00	3,603.00	364.00
140. TEXAS INSTRUMENTS INC	08/19/2010	03/01/2012	4,634.00	3,437.00	1,197.00
840. VANGUARD EMERGING MAR	VAR	03/01/2012	37,808.00	31,296.00	6,512.00
120. TE CONNECTIVITY LTD	04/06/2010	03/01/2012	4,439.00	3,372.00	1,067.00
43.77 GOV NATL MTG ASSN PO DTD 03/01	08/16/2007	03/15/2012	44.00	45.00	-1.00
17.56 GOV NATL MTG ASSN PO DTD 10/01	08/16/2007	03/15/2012	18.00	18.00	
6.76 GOV NATL MTG ASSN POO 05/01/1	01/06/2006	03/20/2012	7.00	7.00	
20.48 GOV NATL MTG ASSN PO DTD 06/01	01/06/2006	03/20/2012	20.00	25.00	-5.00
48.21 GOV NATL MTG ASSN PO DTD 03/01	08/16/2007	04/16/2012	48.00	50.00	-2.00
17.67 GOV NATL MTG ASSN PO DTD 10/01	08/16/2007	04/16/2012	18.00	18.00	
77.44 GOV NATL MTG ASSN PO 05/01/1	01/06/2006	04/20/2012	77.00	76.00	1.00
20.61 GOV NATL MTG ASSN PO DTD 06/01	01/06/2006	04/20/2012	21.00	26.00	-5.00
330. NATURAL RESOURCE PART	04/12/2011	04/30/2012	8,155.00	11,008.00	-2,853.00
42.63 GOV NATL MTG ASSN PO DTD 03/01	08/16/2007	05/15/2012	43.00	44.00	-1.00
17.78 GOV NATL MTG ASSN PO DTD 10/01	08/16/2007	05/15/2012	18.00	18.00	
6.42 GOV NATL MTG ASSN POO 05/01/1	01/06/2006	05/21/2012	6.00	6.00	
20.74 GOV NATL MTG ASSN PO DTD 06/01	01/06/2006	05/21/2012	21.00	26.00	-5.00
.695 KINDER MORGAN MANAGEM	04/12/2011	05/24/2012	49.00	41.00	8.00
42.54 GOV NATL MTG ASSN PO DTD 03/01	08/16/2007	06/15/2012	43.00	44.00	-1.00
17.77 GOV NATL MTG ASSN PO DTD 10/01	08/16/2007	06/15/2012	18.00	18.00	
120. ARCHER DANIELS MIDLAN	04/12/2011	06/20/2012	3,518.00	4,279.00	-761.00
291.302 COHEN & STEERS REA INSTITUTION	04/09/2010	06/20/2012	12,712.00	10,146.00	2,566.00
50. DIAGEO PLC SPONSORED A	04/12/2011	06/20/2012	5,053.00	3,864.00	1,189.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012

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CHARLES E AND CHARLOTTE T CURRY FOUNDATION

Employer identification number

43-6039016

**Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13.57 GOV NATL MTG ASSN PO 05/01/1	01/06/2006	06/20/2012	14.00	13.00	1.00
26.51 GOV NATL MTG ASSN PO DTD 06/01	01/06/2006	06/20/2012	27.00	33.00	-6.00
70. ILLINOIS TOOL WORKS	04/12/2011	06/20/2012	3,841.00	3,756.00	85.00
80. KIMBERLY CLARK CORPORA	04/12/2011	06/20/2012	6,540.00	5,289.00	1,251.00
50. KINDER MORGAN MANAGEME	04/12/2011	06/20/2012	3,562.00	2,978.00	584.00
50. LOCKHEED MARTIN CORP	04/12/2011	06/20/2012	4,226.00	4,018.00	208.00
60. PEPSICO INCORPORATED	VAR	06/20/2012	4,132.00	3,703.00	429.00
50. PHILIP MORRIS INTERNAT	04/12/2011	06/20/2012	4,434.00	3,310.00	1,124.00
40. PHILLIPS 66 COMMON	03/02/2009	06/20/2012	1,356.00	647.00	709.00
38.93 GOV NATL MTG ASSN PO DTD 03/01	08/16/2007	07/16/2012	39.00	40.00	-1.00
18.13 GOV NATL MTG ASSN PO DTD 10/01	08/16/2007	07/16/2012	18.00	18.00	
58.43 GOV NATL MTG ASSN PO 05/01/1	01/06/2006	07/20/2012	58.00	58.00	
23.85 GOV NATL MTG ASSN PO DTD 06/01	01/06/2006	07/20/2012	24.00	30.00	-6.00
39.11 GOV NATL MTG ASSN PO DTD 03/01	08/16/2007	08/15/2012	39.00	40.00	-1.00
18.12 GOV NATL MTG ASSN PO DTD 10/01	08/16/2007	08/15/2012	18.00	18.00	
36.69 GOV NATL MTG ASSN PO 05/01/1	01/06/2006	08/20/2012	37.00	36.00	1.00
21.18 GOV NATL MTG ASSN PO DTD 06/01	01/06/2006	08/20/2012	21.00	26.00	-5.00
.865 KINDER MORGAN MANAGEM	04/12/2011	08/29/2012	63.00	51.00	12.00
39.29 GOV NATL MTG ASSN PO DTD 03/01	08/16/2007	09/17/2012	39.00	40.00	-1.00
26.63 GOV NATL MTG ASSN PO DTD 10/01	08/16/2007	09/17/2012	27.00	27.00	
7.05 GOV NATL MTG ASSN POO 05/01/1	01/06/2006	09/20/2012	7.00	7.00	
26.96 GOV NATL MTG ASSN PO DTD 06/01	01/06/2006	09/20/2012	27.00	33.00	-6.00
41.34 GOV NATL MTG ASSN PO DTD 03/01	08/16/2007	10/15/2012	41.00	43.00	-2.00
8.18 GOV NATL MTG ASSN POO DTD 10/01	08/16/2007	10/15/2012	8.00	8.00	
64.55 GOV NATL MTG ASSN PO 05/01/1	01/06/2006	10/22/2012	65.00	64.00	1.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012

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**Employer identification number**

CHARLES E AND CHARLOTTE T CURRY FOUNDATION

43-6039016

#### Long-Term Capital Gains and Losses - Assets Held More Than One Year

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 53,813.00

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Schedule D-1 (Form 1041) 2012