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

2008

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation
THE CURTIS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 20443

City or town, state, and ZIP code
RALEIGH, NC 27619

A Employer identification number
56-1257146

B Telephone number
(919) 781-6119

C If exemption application is pending, check here ☐

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

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

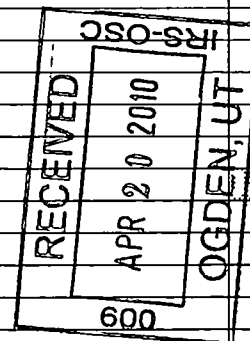
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **10,204,781.** (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		18,552.	18,552.		STATEMENT 2
4 Dividends and interest from securities		224,943.	224,943.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<540,058.>			STATEMENT 1
b Gross sales price for all assets on line 6a		1,796,265.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		8,047.	664.		STATEMENT 4
12 Total. Add lines 1 through 11		<288,516.>	244,159.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		1,485.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		5,292.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		59,776.	59,281.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		66,553.	59,281.		0.
25 Contributions, gifts, grants paid		259,550.			259,550.
26 Total expenses and disbursements. Add lines 24 and 25		326,103.	59,281.		259,550.
27 Subtract line 26 from line 12		<614,619.>			
a Excess of revenue over expenses and disbursements			184,878.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,626.	12,188.	12,188.
	2 Savings and temporary cash investments	1,463,384.	1,370,623.	1,370,623.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 8	141,139.	49,537.	54,785.
	b Investments - corporate stock STMT 9	9,973,489.	9,537,563.	8,767,185.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	11,580,638.	10,969,911.	10,204,781.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,580,638.	10,969,911.	
30 Total net assets or fund balances	11,580,638.	10,969,911.		
31 Total liabilities and net assets/fund balances	11,580,638.	10,969,911.		

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	11,580,638.
2 Enter amount from Part I, line 27a	2	<614,619.>
3 Other increases not included in line 2 (itemize) ▶ EXCISE TAX REFUNDS AND CREDITS	3	3,892.
4 Add lines 1, 2, and 3	4	10,969,911.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,969,911.

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				
b	SEE ATTACHED STATEMENT			
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	1,796,265.	2,336,323.	<540,058.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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			<540,058.>	
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 <540,058.>
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) If (loss), enter -0- in Part I, line 8		3 N/A

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 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))
2007	152,646.	11,107,692.	.013742
2006	110,710.	10,365,435.	.010681
2005	171,500.	8,053,683.	.021295
2004	262,050.	5,049,143.	.051900
2003	236,000.	2,244,872.	.105128
2 Total of line 1, column (d)			2 .202746
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 .040549
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 8,974,812.
5 Multiply line 4 by line 3			5 363,920.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,849.
7 Add lines 5 and 6			7 365,769.
8 Enter qualifying distributions from Part XII, line 4			8 259,550.

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 letter _____ (attach copy of ruling 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	3,698.
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	3,698.
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	3,698.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	4,890.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,890.	
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	1,192.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
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	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► BARBARA H. CURTIS Telephone no ► (919) 781-6119
 Located at ► 622 LAKESTONE DRIVE, RALEIGH, NC ZIP+4 ► 27609

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 N/A

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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 2008?	☐ Yes ☒ No	1c
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No	
If "Yes," list the years ► _____		
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.)	<u>N/A</u>	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 ► _____		
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 2008 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 2008.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2008?		4b

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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)?

☐ 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

If you answered "Yes" to 6b, also file Form 8870.

X

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.

(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
DONALD W. CURTIS 622 LAKESTONE DRIVE RALEIGH, NC 27609	PRESIDENT/TRUSTEE 0.50	0.	0.	0.
BARBARA H. CURTIS 622 LAKESTONE DRIVE RALEIGH, NC 27609	SEC-TREAS/TRUSTEE 0.50	0.	0.	0.
DONNA C. MCCLATCHEY 3516 CHAUCER PLACE RALEIGH, NC 27609	TRUSTEE 0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	9,007,924.
b	Average of monthly cash balances	1b	103,560.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,111,484.
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	9,111,484.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	136,672.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,974,812.
6	Minimum investment return. Enter 5% of line 5	6	448,741.

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	448,741.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,698.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,698.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	445,043.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	445,043.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	445,043.

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	259,550.
b	Program-related investments - total from Part IX-B	1b	0.
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	259,550.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	259,550.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				445,043.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005	118,499.			
d From 2006				
e From 2007				
f Total of lines 3a through e	118,499.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 259,550.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				259,550.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	118,499.			118,499.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				66,994.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 <i>Paid during the year</i>				
SEE STATEMENT 11				
Total			3a	259,550.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

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

[illegible]

- 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		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>Stephen H. Cresto</i>		Date 4-15-2010	Title Secretary/Treasurer	
	Preparer's signature <i>J.D. Longfellow CPA</i>		Date 04/09/10	Check if self-employed ☐	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code JONATHAN D. LONGFELLOW, P.A. 6 VILLAGE BY THE LAKE SOUTHERN PINES, NC 28387			EIN ☐	
				Phone no (910) 692-7219	

THE CURTIS FOUNDATION

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	WACHOVIA CALIBRE ACCOUNT (EXHIBIT A)	P	VARIOUS	VARIOUS
b	SMITH BARNEY #0846-19 (EXHIBIT B)	P	VARIOUS	VARIOUS
c	SMITH BARNEY #3945-13 (EXHIBIT C)	P	VARIOUS	VARIOUS
d	SMITH BARNEY #9451-16 (EXHIBIT D)	P	VARIOUS	VARIOUS
e	SMITH BARNEY #9453-14 (EXHIBIT E)	P	VARIOUS	VARIOUS
f	SMITH BARNEY #3956-19 (EXHIBIT F)	P	VARIOUS	VARIOUS
g	SMITH BARNEY #3955-18 (EXHIBIT G)	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,178,681.		1,547,198.	<368,517.>
b 333,396.		357,867.	<24,471.>
c 38,913.		85,864.	<46,951.>
d 28,464.		39,280.	<10,816.>
e 3,521.		2,755.	766.
f 68,170.		118,963.	<50,793.>
g 145,120.		184,396.	<39,276.>
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<368,517.>
b			<24,471.>
c			<46,951.>
d			<10,816.>
e			766.
f			<50,793.>
g			<39,276.>
h			
i			
j			
k			
l			
m			
n			
o			

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	<540,058.>
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
WACHOVIA CALIBRE ACCOUNT (EXHIBIT A)	PURCHASED	VARIOUS	VARIOUS		
	1,178,681.	1,547,198.	0.	0.	<368,517.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
SMITH BARNEY #0846-19 (EXHIBIT B)	PURCHASED	VARIOUS	VARIOUS		
	333,396.	357,867.	0.	0.	<24,471.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
SMITH BARNEY #3945-13 (EXHIBIT C)	PURCHASED	VARIOUS	VARIOUS		
	38,913.	85,864.	0.	0.	<46,951.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
SMITH BARNEY #9451-16 (EXHIBIT D)	28,464.	39,280.	0.	0.	<10,816.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
SMITH BARNEY #9453-14 (EXHIBIT E)	3,521.	2,755.	0.	0.	766.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
SMITH BARNEY #3956-19 (EXHIBIT F)	68,170.	118,963.	0.	0.	<50,793.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
SMITH BARNEY #3955-18 (EXHIBIT G)	145,120.	184,396.	0.	0.	<39,276.>

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

<540,058.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
SALOMON SMITH BARNEY	5,447.
WACHOVIA BANK/CALIBRE GROUP	13,105.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	18,552.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SALOMON SMITH BARNEY	25,307.	0.	25,307.
WACHOVIA BANK/CALIBRE	199,636.	0.	199,636.
TOTAL TO FM 990-PF, PART I, LN 4	224,943.	0.	224,943.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MS SMITH BARNEY MANAGED FUTURES FUND	664.	664.	
OVERPAID 2007 FRANCHISE TAX	7,383.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,047.	664.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF PREPARATION	1,485.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,485.	0.		0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX PAID	5,292.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	5,292.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES TO BROKERS DUES	59,281. 495.	59,281. 0.		0. 0.	
TO FORM 990-PF, PG 1, LN 23	59,776.	59,281.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SMITH BARNEY MORGAN STANLEY US GOVT	X		49,537.	54,785.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			49,537.	54,785.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			49,537.	54,785.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SALOMON BARNEY CITIGROUP EQUITIES	1,569,585.	1,337,152.
WACHOVIA CALIBRE EQUITIES	7,967,978.	7,430,033.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,537,563.	8,767,185.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BARBARA H. CURTIS
622 LAKESTONE DRIVE
RALEIGH, NC 27609

TELEPHONE NUMBER

(910) 781-6119

FORM AND CONTENT OF APPLICATIONS

IN WRITING; HISTORY & NEEDS OF BENEFICIARY; PROOF OF EXEMPT STATUS OF
PAYEE; BENEFIT TO BE DERIVED

ANY SUBMISSION DEADLINES

AT LEAST SIX MONTHS PRIOR TO REQUESTED DISBURSEMENT DATE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NC STATE SUPPORTED SCHOOLS OR EXEMPT RELIGIOUS AND CHARITABLE ORGANIZATIONS

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN DIABETES ASSOCIATION, 22418 BLUE RIDGE ROAD, RALEIGH NC, 27607	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATIO	1,000.
AMERICAN RED CROSS, 100 N PEARTREE LANE, RALEIGH NC, 27610	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
CHRISTIAN FELLOWSHIP HOME, 506 COTLER STREET, RALEIGH NC, 27603	NONE PROGRAM SUPPORT	501(C)(3) CHURCH	200.
DURHAM RESCUE MISSION, PO BOX 11858, DURHAM, NC 27703	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATIO	2,500.
EDENTON ST UNITED METHODIST CHURCH 228 W EDENTON ST, RALEIGH, NC 27603	NONE PROGRAM SUPPORT	501(C)(3) CHURCH	2,000.
FEDERAL BANK OF NORTH CAROLINA, 3808 TARHEEL DRIVE, RALEIGH, NC 27609	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATIO	2,000.
GASTON COLLEGE, 201 HIGHWAY 321 SOUTH, DALLAS, NC 28034	NONE SCHOLARSHIP	STATE SUPPORTED UNIVERSITY	1,250.
MEALS ON WHEELS, 616 TUCKER ST, RALEIGH, NC 27603	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,000.

METHODIST HOME FOR CHILDREN, 1401 WASHINGTON STREET, RALEIGH, NC 27602	NONE	501(C)(3) ORGANIZATIO	350.
	PROGRAM SUPPORT		
NC CENTER FOR PUBLIC POLICY RESEARCH	NONE	501(C)(3) ORGANIZATIO	750.
PO BOX 430, RALEIGH NC, 27602	PROGRAM SUPPORT		
NC CONFERENCE OF UNITED METHODIST CHURCHES	NONE	501(C)(3) CHURCH	225,000.
1307 GLENWOOD AVENUE, RALEIGH NC, 27605	PROGRAM SUPPORT		
NEIGHBOR TO NEIGHBOR, 1200 S BLOUNT ST, RALEIGH NC, 27611	NONE	PUBLIC CHARITY	2,500.
	PROGRAM SUPPORT		
NORTH CAROLINA STATE UNIVERSITY, 100 HARRIS HALL, RALEIGH NC, 27695	NONE	STATE SUPPORTED UNIVERSITY	1,250.
	SCHOLARSHIP		
PEACE COLLEGE, 15 E PEACE ST, RALEIGH NC, 27604	NONE	STATE SUPPORTED UNIVERSITY	3,000.
	SCHOLARSHIP		
PREVENT BLINDNESS, 4011 WESTCHASE BLVD, RALEIGH, NC 27607	NONE	PUBLIC CHARITY	1,000.
	PROGRAM SUPPORT		
RALEIGH RESCUE MISSION, 314 E HARGETT STREET, RALEIGH, NC 27601	NONE	PUBLIC CHARITY	2,500.
	PROGRAM SUPPORT		
SALVATION ARMY, 902 WAKE FOREST RD, RALEIGH, NC 27609	NONE	501(C)(3) ORGANIZATIO	2,500.
	PROGRAM SUPPORT		

TAMMY LYNE CENTER FOR DEVELOPMENTAL DISABILITIES 739 CHAPPELL DRIVE, RALEIGH, NC 27606	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
UNIVERSITY OF NORTH CAROLINA AT GREENSBORO 1400 SPRING GARDEN ST, GREENSBORO, NC 27412	NONE SCHOLARSHIP	STATE SUPPORTED UNIVERSITY	1,250.
URBAN MINISTRIES OF WAKE COUNTY, 840 SEMART DRIVE, RALEIGH, NC 27611	NONE PROGRAM SUPPORT	501(C)(3) CHURCH	1,000.
WAKE INTERFAITH HOSPITALITY NETWORK 903 METHOD RD, RALEIGH NC, 27606	NONE PROGRAM SUPPORT	501(C)(3) CHURCH	2,500.
WESTERN CAROLINA UNIVERSITY, , CULLOWHEE, NC 28723	NONE SCHOLARSHIPS	STATE SUPPORTED UNIVERSITY	2,500.
YOUNG LIFE, PO BOX 2920, COLORADO SPRINGS, CO 80901	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATIO	500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

259,550.

AFFIDAVIT OF PUBLICATION

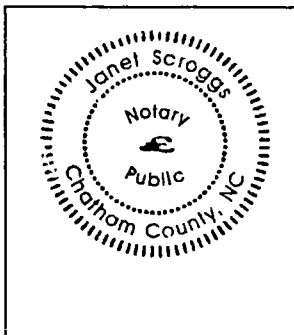
NORTH CAROLINA.
Wake County.) Ss.

To Whom It May Concern: The annual report of the Curtis Foundation, Inc. a private foundation for the year ending November 30, 2009 is available at 622 Lakestone Dr., Raleigh, N C 27609 for inspection between 9AM and 5PM, Monday thru Friday, to any citizen who request it in writing 180 days after the date of this publication
Donald W Curtis, President
N&O: January 15, 19, 28, February 1, 2010

Before the undersigned, a Notary Public of Chatham County North Carolina, duly commissioned and authorized to administer oaths, affirmations, etc., personally appeared Debra Peebles, who, being duly sworn or affirmed, according to law, doth depose and say that she is Accounts Receivable Specialist of The News and Observer a corporation organized and doing business under the Laws of the State of North Carolina, and publishing a newspaper known as The News and Observer, in the City of Raleigh, Wake County and State aforesaid, the said newspaper in which such notice, paper, document, or legal advertisement was published was, at the time of each and every such publication, a newspaper meeting all of the requirements and qualifications of Section 1-597 of the General Statutes of North Carolina and was a qualified newspaper within the meaning of Section 1-597 of the General Statutes of North Carolina, and that as such she makes this affidavit; that she is familiar with the books, files and business of said corporation and by reference to the files of said publication the attached advertisement for CURTIS BARBARA H. was inserted in the aforesaid newspaper on dates as follows: 01/15/10, 01/19/10, 01/28/10, 02/01/10

Account Number: 78161190

The above is correctly copied from the books and files of the aforesaid Corporation and publication.



A handwritten signature in cursive script, likely belonging to Debra Peebles, positioned above a horizontal line.

Debra Peebles, Accounts Receivable Specialist
Wake County, North Carolina

Sworn or affirmed to, and subscribed before me, this
02 day of FEBRUARY, 2010 AD, by Debra Peebles.

In Testimony Whereof, I have hereunto set my hand
and affixed my official seal, the day and year aforesaid.

A handwritten signature in cursive script, likely belonging to Janet Scroggs, positioned above a horizontal line.
Janet Scroggs, Notary Public

My commission expires 14th of March 2014.

AFFIDAVIT OF PUBLICATION

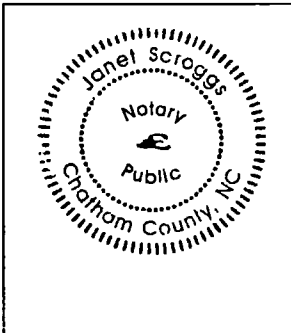
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Donald W. Curtis, President
N&O. January 15, 19, 28, February 1, 2010

Before the undersigned, a Notary Public of Chatham County North Carolina, duly commissioned and authorized to administer oaths, affirmations, etc., personally appeared Debra Peebles, who, being duly sworn or affirmed, according to law, doth depose and say that she is Accounts Receivable Specialist of The News and Observer a corporation organized and doing business under the Laws of the State of North Carolina, and publishing a newspaper known as The News and Observer, in the City of Raleigh, Wake County and State aforesaid, the said newspaper in which such notice, paper, document, or legal advertisement was published was, at the time of each and every such publication, a newspaper meeting all of the requirements and qualifications of Section 1-597 of the General Statutes of North Carolina and was a qualified newspaper within the meaning of Section 1-597 of the General Statutes of North Carolina, and that as such she makes this affidavit; that she is familiar with the books, files and business of said corporation and by reference to the files of said publication the attached advertisement for CURTIS BARBARA H. was inserted in the aforesaid newspaper on dates as follows: 01/15/10, 01/19/10, 01/28/10, 02/01/10

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A handwritten signature of Debra Peebles in black ink, written over a horizontal line.

Debra Peebles, Accounts Receivable Specialist
Wake County, North Carolina

Sworn or affirmed to, and subscribed before me, this
02 day of FEBRUARY, 2010 AD, by Debra Peebles.

In Testimony Whereof, I have hereunto set my hand
and affixed my official seal, the day and year aforesaid.

A handwritten signature of Janet Scroggs in black ink, written over a horizontal line.

Janet Scroggs, Notary Public

My commission expires 14th of March 2014.

Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
APARTMENT INVT & MGMT CO AIV	0.039	11/20/2006	57.12821 1.00000	12/03/2008	11.53850 1.00000	2.23 0.45	2.23	(1.78)		L		
HALLIBURTON CO HAL	320.000	12/12/2005	33.19500 1.00000	12/03/2008	14.66880 1.00000	10,622.40 4,687.59	10,622.40	(5,934.81)		L		
HALLIBURTON CO HAL	390.000	02/06/2007	29.95131 1.00000	12/03/2008	14.66880 1.00000	11,681.01 5,713.00	11,681.01	(5,968.01)		L		
HALLIBURTON CO HAL	25.000	12/18/2007	36.63000 1.00000	12/03/2008	14.66880 1.00000	915.75 366.22	915.75	(549.53)		S		
HALLIBURTON CO HAL	449.000	04/08/2008	42.04561 1.00000	12/03/2008	14.66880 1.00000	18,878.48 6,577.27	18,878.48	(12,301.21)		S		
RESEARCH IN MOTION LTD RIMM	103.000	07/08/2008	120.59029 1.00000	12/03/2008	39.14320 1.00000	12,420.80 4,028.63	12,420.80	(8,392.17)		S		
RESEARCH IN MOTION LTD RIMM	70.000	07/16/2008	111.46171 1.00000	12/03/2008	39.14310 1.00000	7,802.32 2,737.90	7,802.32	(5,064.42)		S		
RESEARCH IN MOTION LTD RIMM	129.000	10/02/2008	63.97008 1.00000	12/03/2008	39.14320 1.00000	8,252.14 5,045.58	8,252.14	(3,206.56)		S		
RESEARCH IN MOTION LTD RIMM	137.000	10/29/2008	47.25180 1.00000	12/03/2008	39.14320 1.00000	6,473.50 5,358.48	6,473.50	(1,115.02)		S		

99999617

These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local income and other tax consequences and reporting requirements.

Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
DODGE & COX INCOME FD DODIX	5,010 148	08/29/2005	12 81000 1 00000	12/08/2008	11 36000 1 00000	64,180 00 56,915 28	(7,264 72)	L				
DODGE & COX INCOME FD DODIX	10,954 617	12/01/2006	12 78000 1 00000	12/08/2008	11 36000 1 00000	140,000 00 124,444 45	(15,555 55)	L				
DODGE & COX INCOME FD DODIX	29,809 882	05/04/2007	12 68000 1 00000	12/08/2008	11 36000 1 00000	377,989 30 377,989 30 338,640 27	(39,349 03)	L				
PIMCO DEVELOPING LOCAL MK-IN PLMIX	18,176 624	12/10/2008	0 00000 1 00000	12/10/2008	0 12420 1 00000	2,258 26	2,258 26	L				
PIMCO DEVELOPING LOCAL MK-IN PLMIX	18,176 624	12/10/2008	0 00000 1 00000	12/10/2008	0 06910 1 00000	1,255 46	1,255 46	L				
PIMCO FOREIGN BOND FUND IN PFUIX	0 083	12/10/2008	0 00000 1 00000	12/10/2008	0 96390 1 00000	0 08	0 08	L				
CELEGENE CORP CELG	241 000	05/14/2008	61 39649 1 00000	12/11/2008	47.07360 1 00000	14,796 56 14,796 56 11,337 44	(3,459 12)	S				
CORNING INC GLW	1,860 000	12/12/2005	21 39000 1 00000	12/11/2008	8 32450 1 00000	39,785 40 39,785 40 15,446 28	(24,339 12)	L				
CORNING INC GLW	355 000	08/30/2006	22 20000 1 00000	12/11/2008	8 32450 1 00000	7,881 00 7,881 00 2,948 08	(4,932 92)	L				
CORNING INC GLW	800 000	01/11/2007	19 23470 1 00000	12/11/2008	8 32450 1 00000	15,387 76 15,387 76 6,643 56	(8,744 20)	L				

99999617
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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CORNING INC GLW	652 000	09/25/2008	16 86580 1 00000	12/11/2008	8 32450 1 00000	10,996 50 10,996 50 5,414 51		(5,581 99)	S		
T ROWE PRICE MID-CAP GROWTH RPMGX	8,434 249	12/15/2008	0 00000 1 00000	12/15/2008	1 62000 1 00000	13,663 48	13,663 48		L		
T ROWE PRICE MID-CAP GROWTH RPMGX	8,434 249	12/15/2008	0 00000 1 00000	12/15/2008	0 37000 1 00000	3,120 68	3,120 68		L		
GENERAL MTRS CORP GMGMQ	790 000	12/12/2005	23 03000 1 00000	12/16/2008	4 16000 1 00000	18,193 70 18,193 70 3,262 68	(14,931 02)		L		
KINGFISHER PLC - SPON ADR KGFHY	1,205 000	05/09/2008	5 76821 1 00000	12/16/2008	4 05140 1 00000	6,950 69 6,950 69 4,857 81	(2,092 88)		S		
KINGFISHER PLC - SPON ADR KGFHY	1,280 000	05/29/2008	5 47320 1 00000	12/16/2008	4 05140 1 00000	7,005 69 7,005 69 5,160 17	(1,845 52)		S		
FANNIE MAE FNM	380 000	12/12/2005	47 53000 1 00000	12/17/2008	0 70120 1 00000	18,061 40 18,061 40 262 66	(17,798 74)		L		
AMB PROPERTY CORP AMB	7 000	12/18/2007	57 14000 1 00000	12/18/2008	21,02140 1 00000	399 98 399 98 146 94	(253 04)		S		
APARTMENT INVT & MGMT CO AIV	1 177	11/20/2006	57 14055 1 00000	12/18/2008	13 19790 1 00000	67 24 67 24 15 49	(51 75)		L		
APARTMENT INVT & MGMT CO AIV	12 823	06/19/2007	50 80564 1 00000	12/18/2008	13 19550 1 00000	651 50 651 50 168 83	(482 67)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Price	Fx Rate	Adjusted Basis	Short Term	Long Term			
DEVELOPERS DIVERS REALTY DDR	5 000	12/12/2005	46 30000	12/18/2008	4 45800	1 00000	231 50	(209 36)		L		
DEVELOPERS DIVERS REALTY DDR	13 000	02/21/2006	49 42308	12/18/2008	4 46000	1 00000	642 50	(584 91)		L		
DEVELOPERS DIVERS REALTY DDR	8 000	06/15/2006	50 45813	12/18/2008	4 46000	1 00000	403 67	(368 23)		L		
DEVELOPERS DIVERS REALTY DDR	7 000	08/28/2007	50 21857	12/18/2008	4 46000	1 00000	351 53	(320 52)		L		
DUPONT FABROS TECHNOLOGY DFT	37 000	02/14/2008	16 78514	12/18/2008	2 70540	1 00000	621 05	(522 06)		S		
EQUITY RESIDENTIAL PROPERTIES EQR	2 000	02/21/2006	45 58000	12/18/2008	30 01500	1 00000	91 16	(31 21)		L		
EQUITY RESIDENTIAL PROPERTIES EQR	1 000	08/23/2006	48 34900	12/18/2008	30 02000	1 00000	48 35	(18 37)		L		
FEDERAL REALTY INVT TRUST FRT	3 000	02/15/2007	93 25000	12/18/2008	65 71000	1 00000	279 75	(82 74)		L		
HCP INC HCP	4 000	09/22/2008	38 51725	12/18/2008	26 51750	1 00000	154 07	(48 12)		S		
KILROY REALTY CORP KRC	3 000	11/20/2006	76 58000	12/18/2008	33 29000	1 00000	229 74	(129 99)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Long	Term Term			
KILROY REALTY CORP KRC	1 000	06/19/2007	72 14000 1 00000	12/18/2008	33 29000 1 00000	72 14 33 25	(38 89)	L			
KITE REALTY GROUP TRUST KRG	17 000	09/23/2008	11 32576 1 00000	12/18/2008	5 16880 1 00000	192 54 192 54 87 36	(105 18)	S			
LIBERTY PROPERTY TRUST LRY	4 000	12/12/2005	43 33000 1 00000	12/18/2008	23 19000 1 00000	173 32 173 32 92 64	(80 68)	L			
PROLOGIS TR PLD	16 000	12/18/2007	62 41000 1 00000	12/18/2008	8 23750 1 00000	998 56 998 56 131 32	(867 24)	S			
PS BUSINESS PKS INC CALIF PSB	13 000	12/12/2005	47 65000 1 00000	12/18/2008	46 53150 1 00000	619 45 619 45 604 51	(14 94)	L			
PS BUSINESS PKS INC CALIF PSB	1 000	12/18/2007	52 19000 1 00000	12/18/2008	46 53000 1 00000	52 19 52 19 46 50	(5 69)	S			
PS BUSINESS PKS INC CALIF PSB	3 000	02/14/2008	48 28000 1 00000	12/18/2008	46 53000 1 00000	144 84 144 84 139 50	(5 34)	S			
PUBLIC STORAGE INC PSA	6 000	06/19/2007	82 75333 1 00000	12/18/2008	75 76000 1 00000	496 52 496 52 454 37	(42 15)	L			
PUBLIC STORAGE INC PSA	2 000	12/18/2007	73 82000 1 00000	12/18/2008	75 76000 1 00000	147 64 147 64 151 46	3 82	S			
REGENCY CENTERS CORP REG	4 000	06/19/2007	72 08750 1 00000	12/18/2008	43 54500 1 00000	288 35 288 35 174 06	(114 29)	L			

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
REGENCY CENTERS CORP REG	1 000	09/22/2008	70 39900 1.00000	12/18/2008	43 54000 1.00000	70 40 43 51			S		
SONY CORP - SPON ADR SNE	118 000	12/12/2005	37 31000 1.00000	12/18/2008	20 51180 1.00000	4,402 58 4,402 58 2,420 38	(1,982 20)		L		
SONY CORP - SPON ADR SNE	155 000	03/15/2007	50 98000 1.00000	12/18/2008	20 51180 1.00000	7,901 90 7,901 90 3,179 31	(4,722 59)		L		
SPRINT NEXTEL CORP S	465 000	12/12/2005	22 64268 1.00000	12/18/2008	1 92690 1.00000	10,528 85 10,528 85 886 70	(9,642 15)		L		
SPRINT NEXTEL CORP S	595 000	08/30/2006	16 91000 1.00000	12/18/2008	1 92690 1.00000	10,061 45 10,061 45 1,134 60	(8,926 85)		L		
STARWOOD HOTELS & RESORTS HOT	14 000	08/28/2007	59 47357 1.00000	12/18/2008	17 62930 1.00000	832 63 832 63 246 39	(586 24)		L		
TAUBMAN CTRS INC TCO	1 000	12/18/2007	50 38000 1.00000	12/18/2008	29 01000 1.00000	50 38 50 38 28 98	(21 40)		S		
TAUBMAN CTRS INC TCO	8 000	05/16/2008	56 48125 1.00000	12/18/2008	29 00880 1.00000	451 85 451 85 231 83	(220 02)		S		
ACADIAN EMERGING MARKET PORT AEMGX	19,520 685	12/19/2008	0 00000 1.00000	12/19/2008	2 98630 1.00000	58,294 63	58,294 63		L		
TOYOTA MOTOR CORP TM	60 000	12/13/2005	98 34000 1.00000	12/19/2008	64 69720 1.00000	5,900 40 5,900 40 3,880 01	(2,020 39)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
TOYOTA MOTOR CORP TM	60 000	03/14/2007	129 97983 1 00000	12/19/2008	64 69720 1 00000	7,798 79	7,798 79	(3,918 78)		L		
COMMERZBANK A G SPONSORED ADR CRZBY	350 000	12/03/2007	39 44920 1 00000	01/09/2009	6 24660 1 00000	13,807 22	13,807 22	(11,631 42)		L		
RICOH CO LTD RICOY	11 000	02/07/2006	89 06636 1 00000	01/16/2009	63 22360 1 00000	979 73	979 73	(284 60)		L		
RICOH CO LTD RICOY	44 000	02/08/2006	88 59955 1 00000	01/16/2009	63 22450 1 00000	3,898 38	3,898 38	(1,117 84)		L		
RICOH CO LTD RICOY	60 000	03/14/2007	107 54000 1 00000	01/16/2009	63 22430 1 00000	6,452 40	6,452 40	(2,660 76)		L		
AVALONBAY CMNTYS INC AVB	2 000	05/16/2008	104 51000 1 00000	01/21/2009	52 71500 1 00000	209 02	209 02	(103 65)		S		
AVALONBAY CMNTYS INC AVB	2 000	09/22/2008	103 27000 1 00000	01/21/2009	52 71500 1 00000	206 54	206 54	(101 17)		S		
BIOMED REALTY TRUST INC BMR	5 000	11/20/2006	30 33840 1 00000	01/21/2009	10 81600 1 00000	151 69	151 69	(97 76)		L		
BIOMED REALTY TRUST INC BMR	8 000	05/16/2008	27 19638 1 00000	01/21/2009	10 81620 1 00000	217 57	217 57	(131 28)		S		
BROOKFIELD PROPERTIES CORP BPO	16 000	12/12/2005	19 96669 1 00000	01/21/2009	5 38120 1 00000	319 47	319 47	(233 85)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
BROOKFIELD PROPERTIES CORP BPO	7 000	05/16/2008	20 80571 1 00000	01/21/2009	5 38140 1 00000		145 64 145 64 37 46	(108 18)	S			
DEVELOPERS DIVERS REALTY DDR	39 000	12/12/2005	46 30000 1 00000	01/21/2009	4 84950 1 00000		1,805 70 1,805 70 187 96	(1,617 74)	L			
DUPONT FABROS TECHNOLOGY DFT	33 000	02/14/2008	16 78512 1 00000	01/21/2009	2 68060 1 00000		553 91 553 91 87 47	(466 44)	S			
EQUITY RESIDENTIAL PROPERTIES EQR	1 000	02/21/2006	45 58000 1 00000	01/21/2009	24 18000 1 00000		45 58 45 58 24 15	(21 43)	L			
EQUITY RESIDENTIAL PROPERTIES EQR	6 000	06/15/2006	44 56000 1 00000	01/21/2009	24 18500 1 00000		267 36 267 36 144 93	(122 43)	L			
FEDERAL REALTY INVT TRUST FRT	3 000	09/22/2008	86 62400 1 00000	01/21/2009	47 55670 1 00000		259 87 259 87 142 58	(117 29)	S			
FIRST POTOMAC REALTY TRUST FPO	12 000	06/15/2006	27 92233 1 00000	01/21/2009	8 08000 1 00000		335 07 335 07 96 60	(238 47)	L			
FIRST POTOMAC REALTY TRUST FPO	8 000	06/19/2007	23 68250 1 00000	01/21/2009	8 08000 1 00000		189 46 189 46 64 40	(125 06)	L			
FIRST POTOMAC REALTY TRUST FPO	4 000	08/28/2007	20 71000 1 00000	01/21/2009	8 08000 1 00000		82 84 82 84 32 20	(50 64)	L			
HRPT PROPERTIES TR HRP	21 000	02/15/2007	13 53443 1 00000	01/21/2009	3 10000 1 00000		284 22 284 22 64 47	(219 75)	L			

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
HRPT PROPERTIES TR HRP	1 000	06/19/2007	10 99500 1 00000	01/21/2009	3 10000 1.00000		10 99 3 07	(7 92)		L		
NATIONWIDE HEALTH PPTYS INC NHP	5 000	02/15/2007	34 17200 1 00000	01/21/2009	24 38000 1 00000		170 86 170 86 121 75	(49 11)		L		
NATIONWIDE HEALTH PPTYS INC NHP	12 000	12/18/2007	30 42000 1 00000	01/21/2009	24 38000 1 00000		365 04 365 04 292 20	(72 84)		L		
NATIONWIDE HEALTH PPTYS INC NHP	9 000	05/16/2008	35 52000 1 00000	01/21/2009	24 38000 1 00000		319 68 319 68 219 15	(100 53)		S		
NATIONWIDE HEALTH PPTYS INC NHP	5 000	09/22/2008	36 80000 1 00000	01/21/2009	24 38000 1 00000		184 00 184 00 121 75	(62 25)		S		
OMEGA HEALTHCARE INVS INC OHI	11 000	02/15/2007	18 72400 1 00000	01/21/2009	13 61450 1 00000		205 96 205 96 149 43	(56 53)		L		
PLUM CREEK TIMBER CO INC PCL	1 000	02/14/2008	40 18000 1 00000	01/21/2009	30 29000 1 00000		40 18 40 18 30 25	(9 93)		S		
PROLOGIS TR PLD	7 000	12/12/2005	46 25000 1 00000	01/21/2009	10 95710 1.00000		323 75 323 75 76 49	(247 26)		L		
PROLOGIS TR PLD	2 000	12/18/2007	62 41000 1 00000	01/21/2009	10 96000 1 00000		124 82 124 82 21 86	(102 96)		L		
PROLOGIS TR PLD	11 000	02/14/2008	54 52909 1 00000	01/21/2009	10 95820 1.00000		599 82 599 82 120 20	(479 62)		S		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		
PUBLIC STORAGE INC PSA	2 000	12/18/2007	73 82000 1 00000	01/21/2009	62 06000 1 00000	147 64	147 64	(23 58)	L		
REALTY INCOME CORP O	2 000	02/14/2008	23 62000 1 00000	01/21/2009	18 79000 1 00000	47 24	47 24	(9 72)	S		
REALTY INCOME CORP O	8 000	12/18/2008	23 77875 1 00000	01/21/2009	18 79000 1 00000	190 23	190 23	(40 15)	S		
SIMON PFTY GROUP INC SPG	2 000	12/18/2007	89 55000 1 00000	01/21/2009	42 92000 1 00000	179 10	179 10	(93 32)	L		
TAUBMAN CTRS INC TCO	5 000	12/12/2005	35 55000 1 00000	01/21/2009	20 34400 1 00000	177 75	177 75	(76 18)	L		
TAUBMAN CTRS INC TCO	7 000	12/18/2007	50 38000 1 00000	01/21/2009	20 34570 1 00000	352 66	352 66	(210 45)	L		
TAUBMAN CTRS INC TCO	1 000	02/14/2008	49 02000 1 00000	01/21/2009	20 35000 1 00000	142 21	142 21	(28 70)	S		
VORNADO REALTY TR VNO	3 000	08/28/2007	104 63000 1 00000	01/21/2009	49 07330 1 00000	49 02	49 02	(166 76)	L		
NOKIA CORP - ADR NOK	520 000	06/17/2008	26 01600 1 00000	01/28/2009	12 98130 1 00000	313 89	13,528 32	(6,788 48)	S		
APARTMENT INVT & MGMT CO ATV	0 090	06/19/2007	50 81111 1 00000	01/30/2009	8 88890 1 00000	4 57	4 57	(3 77)	L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
AVALONBAY CMNTYS INC AVB	0.998	09/22/2008	103.26954 1.00000	02/04/2009	50.52100 1.00000		103.06 50.42		(52.64)	S		
NIPPON TELEGRAPH & TELE NTT	95.000	07/19/2007	22.45639 1.00000	02/10/2009	23.07930 1.00000		2,133.36 2,133.36 2,189.67	56.31		L		
AEGON N V AEG	230.000	12/13/2005	16.43000 1.00000	02/11/2009	5.07300 1.00000		3,778.90 3,778.90 1,162.18	(2,616.72)		L		
AEGON N V AEG	340.000	03/14/2007	19.14991 1.00000	02/11/2009	5.07300 1.00000		6,510.97 6,510.97 1,718.01	(4,792.96)		L		
AEGON N V AEG	355.000	08/08/2007	18.72890 1.00000	02/11/2009	5.07300 1.00000		6,648.76 6,648.76 1,793.81	(4,854.95)		L		
INFOSYS TECHNOLOGIES-SP ADR INFY	160.000	12/10/2007	45.57375 1.00000	02/13/2009	26.53560 1.00000		7,291.80 7,291.80 4,240.87	(3,050.93)		L		
AKZO NOBEL NV - SPON ADR AKZOY	5.000	03/14/2007	71.26000 1.00000	02/17/2009	36.43000 1.00000		356.30 356.30 181.99	(174.31)		L		
APARTMENT INVT & MGMT CO AIV	14.000	12/12/2005	38.62000 1.00000	02/17/2009	5.42570 1.00000		540.68 540.68 75.54	(465.14)		L		
APARTMENT INVT & MGMT CO AIV	6.000	06/15/2006	44.04000 1.00000	02/17/2009	5.42500 1.00000		264.24 264.24 32.37	(231.87)		L		
APARTMENT INVT & MGMT CO AIV	6.000	08/23/2006	50.71000 1.00000	02/17/2009	5.42500 1.00000		304.26 304.26 32.37	(271.89)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary		Mkt. Disc.
		Date	Fx Rate	Price	Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term		Currency	Other	
APARTMENT INVT & MGMT CO AIV	3 087	06/19/2007	50 80540 1 00000	02/17/2009	5 42330 1 00000	156 82 16 65	156 82	(140 17)		L			
APARTMENT INVT & MGMT CO AIV	2 000	08/28/2007	44 83000 1 00000	02/17/2009	5 42500 1 00000	89 66 10 79	89 66	(78 87)		L			
APARTMENT INVT & MGMT CO AIV	3 000	10/16/2007	46 03000 1 00000	02/17/2009	5 42670 1 00000	138 09 16 19	138 09	(121 90)		L			
APARTMENT INVT & MGMT CO AIV	4 129	12/18/2007	35 17002 1 00000	02/17/2009	5 42260 1 00000	145 22 22 27	145 22	(122 95)		L			
APARTMENT INVT & MGMT CO AIV	5 576	01/31/2008	38 70998 1 00000	02/17/2009	5 42650 1 00000	215 86 30 09	215 86	(185 77)		L			
APARTMENT INVT & MGMT CO AIV	14 000	02/14/2008	36 55857 1 00000	02/17/2009	5 42570 1 00000	511 82 75 54	511 82	(436 28)		L			
APARTMENT INVT & MGMT CO AIV	5 000	05/16/2008	40 23000 1 00000	02/17/2009	5 42600 1 00000	201 15 26 98	201 15	(174 17)		S			
APARTMENT INVT & MGMT CO AIV	9 208	08/29/2008	35 83840 1 00000	02/17/2009	5 42570 1 00000	330 00 49 68	330 00	(280 32)		S			
AVALONBAY CMNTYS INC AVB	1 000	09/22/2008	103 27000 1 00000	02/17/2009	41 97000 1 00000	103 27 41 94	103 27	(61 33)		S			
BANCO SANTANDER CENT HISPANO STD	10 000	03/14/2007	17 36000 1 00000	02/17/2009	6 39000 1 00000	173 60 63 60	173 60	(110 00)		L			

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Price	Adjusted Basis	Proceeds	Short Term	Long Term			
BASF AG SPON ADR BASFY	35 000	03/14/2007	50 14000 1 00000	02/17/2009	29 15000 1 00000	1,754 90 1,754 90 1,019 20	1,754 90	(735 70)		L		
BIOMED REALTY TRUST INC BMR	4 000	05/16/2008	27 19650 1 00000	02/17/2009	9 32000 1 00000	108 79 108 79 37 16	108 79	(71 63)		S		
BNP PARIBAS BNPQY	5 000	03/14/2007	50 13000 1 00000	02/17/2009	14 90000 1 00000	250 65 250 65 74 35	250 65	(176 30)		L		
BOSTON PROPERTIES INC BXP	3 000	12/18/2007	91 91000 1 00000	02/17/2009	37 22000 1 00000	275 73 275 73 111 57	275 73	(164 16)		L		
BROOKFIELD PROPERTIES CORP BPO	72 000	12/12/2005	19 96667 1 00000	02/17/2009	5 56150 1 00000	1,437 60 1,437 60 398 27	1,437 60	(1,039 33)		L		
CAMDEN PROPERTY TRUST CPT	2 000	08/28/2007	61 33000 1 00000	02/17/2009	21 10500 1 00000	122 66 122 66 42 15	122 66	(80 51)		L		
CAMDEN PROPERTY TRUST CPT	1 000	10/16/2007	62 40500 1 00000	02/17/2009	21 10000 1 00000	62 41 62 41 21 07	62 41	(41 34)		L		
COCA-COLA FEMSA S A KOF	55 000	03/14/2007	34 48989 1 00000	02/17/2009	34 13000 1 00000	1,896 94 1,896 94 1,875 49	1,896 94	(21 45)		L		
DANSKE BK A/S DNSKY	895 000	10/17/2008	9 58721 1 00000	02/17/2009	3 67000 1 00000	8,580 55 8,580 55 3,257 78	8,580 55	(5,322 77)		S		
DEVELOPERS DIVERS REALTY DDR	16 000	12/12/2005	46 30000 1 00000	02/17/2009	2 99060 1 00000	740 80 740 80 47 37	740 80	(693 43)		L		

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CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Price		Short Term	Long Term			
EQUITY RESIDENTIAL PROPERTIES											
EQR	1 000	06/15/2006	44 56000 1 00000	02/17/2009	19 28000 1.00000	44 56 44 56 19 25	(25 31)	L			
HOST HOTELS & RESORTS INC											
HST	10 000	05/16/2008	18 72320 1 00000	02/17/2009	4 30500 1.00000	187 23 187 23 42 75	(144 48)	S			
HRPT PROPERTIES TR											
HRP	7 000	06/19/2007	10 99500 1 00000	02/17/2009	3 49570 1.00000	76 97 76 97 24 26	(52 71)	L			
HRPT PROPERTIES TR											
HRP	6 000	08/28/2007	9 59233 1 00000	02/17/2009	3 49330 1 00000	57 55 57 55 20 78	(36 77)	L			
HRPT PROPERTIES TR											
HRP	7 000	10/16/2007	9 96429 1 00000	02/17/2009	3 49570 1 00000	69 75 69 75 24 26	(45 49)	L			
HUTCHISON WHAMPOA LTD											
HUWHY	10 000	06/21/2007	50 31190 1 00000	02/17/2009	24 51000 1 00000	503 12 503 12 244 80	(258 32)	L			
ING GROEP N V											
ING	15 000	03/14/2007	40 01093 1 00000	02/17/2009	6 53000 1 00000	600 16 600 16 97 49	(502 67)	L			
KIMCO RLTY CORP											
KIM	1 000	06/19/2007	40 62000 1 00000	02/17/2009	9 60000 1 00000	40 62 40 62 9 57	(31 05)	L			
KIMCO RLTY CORP											
KIM	4 000	10/16/2007	43 69500 1 00000	02/17/2009	9 59750 1 00000	174 78 174 78 38 27	(136 51)	L			
KIMCO RLTY CORP											
KIM	5 000	09/22/2008	41 36000 1 00000	02/17/2009	9 59800 1 00000	206 80 206 80 47 84	(158 96)	S			

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
LIBERTY PROPERTY TRUST LRY	2 000	12/12/2005	43 33000 1 00000	02/17/2009	18 82000 1 00000	86 66 36 66 37 58	(49 08)		L		
MARKS & SPENCER GROUP P L C MAKSY	80 000	12/23/2008	6 39250 1 00000	02/17/2009	7 15000 1 00000	511 40 511 40 569 59	58 19		S		
MEDIASET SPA-SPON ADR MDIUY	20 000	04/29/2008	26 64750 1 00000	02/17/2009	13 73000 1 00000	532 95 532 95 274 00	(258 95)		S		
NATIONAL AUSTRALIA BK - SP ADR NABZY	35 000	01/30/2009	12 16749 1 00000	02/17/2009	11 10000 1 00000	425 86 425 86 387 44	(38 42)		S		
NINTENDO LTD ADR NTDOY	65 000	10/29/2008	36 35258 1 00000	02/17/2009	36 61000 1 00000	2,362 92 2,362 92 2,377 68	14 76		S		
NIPPON TELEGRAPH & TELE NTT	30 000	07/19/2007	22 45640 1 00000	02/17/2009	22 38030 1 00000	673 69 673 69 670 50	(3 19)		L		
NORSK HYDRO A S NHYDY	95 000	03/14/2007	30 28988 1 00000	02/17/2009	3 56000 1 00000	2,877 54 2,877 54 335 34	(2,542 20)		L		
PLUM CREEK TIMBER CO INC PCL	1 000	12/12/2005	37 65000 1 00000	02/17/2009	29 89000 1 00000	37 65 37 65 29 86	(7 79)		L		
PLUM CREEK TIMBER CO INC PCL	2 000	02/14/2008	40 18000 1 00000	02/17/2009	29 89000 1 00000	80 36 80 36 59 72	(20 64)		L		
PROLOGIS TR PLD	40 000	12/12/2005	46 25000 1 00000	02/17/2009	6 29570 1 00000	1,850 00 1,850 00 250 63	(1,599 37)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
PS BUSINESS PKS INC CALIF PSB	6 000	12/12/2005	47 65000 1 00000	02/17/2009	35 65330 1 00000	285 90 285 90 213 73	(72 17)		L		
REALTY INCOME CORP O	3 000	02/14/2008	23 62000 1 00000	02/17/2009	18 06000 1 00000	70 86 70 86 54 09	(16 77)		L		
SANOFI-SYNTHELABO SA - ADR SNY	15 000	03/30/2006	47 43160 1 00000	02/17/2009	29 01000 1 00000	711 47 711 47 434 69	(276 78)		L		
SHIN-ETSU CHEM UNSPON ADR SHECY	5 000	01/19/2009	48 73400 1 00000	02/17/2009	43 15000 1 00000	243 67 243 67 215 60	(28 07)		S		
TAUBMAN CTRS INC TCO	8 000	12/12/2005	35 55000 1 00000	02/17/2009	16 68500 1 00000	284 40 284 40 133 24	(151 16)		L		
TELEFONICA S A TEF	15 000	07/03/2008	82 95493 1 00000	02/17/2009	52 86000 1 00000	1,244 32 1,244 32 792 44	(451 88)		S		
TELENOR ASA - ADR TELNY	25 000	07/11/2007	58 44192 1 00000	02/17/2009	17 16000 1 00000	1,461 05 1,461 05 428 24	(1,032 81)		L		
VALEO SA - SPONSORED ADR VLEEY	115 000	03/14/2007	24 33000 1 00000	02/17/2009	6 50000 1 00000	2,797 95 2,797 95 744 04	(2,053 91)		L		
VIVENDI - SPON ADR VIVDY	35 000	01/27/2009	26 33000 1 00000	02/17/2009	24 32000 1 00000	921 55 921 55 850 15	(71 40)		S		
BT GROUP PLC BT	140 000	02/22/2008	45 09700 1 00000	02/19/2009	12 83830 1 00000	6,313 58 6,313 58 1,793 15	(4,520 43)		S		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Short Term	Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Proceeds	Long Term			
BT GROUP PLC BT	140 000	03/03/2008	44 39243 1 00000	02/19/2009	12 83830 1 00000	6,214 94 6,214 94 1,793 15	(4,421 79)	S		
BT GROUP PLC BT	30 000	02/17/2009	13 60967 1 00000	02/19/2009	12 83830 1 00000	408 29 408 29 384.25	(24 04)	S		
NORSK HYDRO A S NHYDY	150 000	12/13/2005	21 97000 1 00000	03/03/2009	2 83420 1 00000	3,295 50 3,295 50 420 63	(2,874 87)	L		
NORSK HYDRO A S NHYDY	85 000	03/14/2007	30 28989 1 00000	03/03/2009	2 83410 1 00000	2,574 64 2,574 64 238 35	(2,336 29)	L		
NORSK HYDRO A S NHYDY	580 000	05/02/2008	15 18831 1 00000	03/03/2009	2 83420 1 00000	8,809 22 8,809 22 1,626 42	(7,182 80)	S		
PIMCO FOREIGN BOND FUND IN PFUIX	0 083	09/30/2008	9 63855 1 00000	03/10/2009	7 71080 1 00000	0 80 0 80 0 64	(0 16)	S		
FRESENIUS MED CARE AG FMS	97 000	03/15/2007	46 10000 1 00000	03/13/2009	38 40060 1 00000	4,471 70 4,471 70 3,724 84	(746 86)	L		
FRESENIUS MED CARE AG FMS	98 000	03/05/2008	52 58204 1 00000	03/13/2009	38 40060 1 00000	5,153 04 5,153 04 3,763 24	(1,389 80)	L		
NOVO-NORDISK A S NVO	135 000	03/15/2007	42 24500 1 00000	03/13/2009	46 15030 1 00000	5,703 08 5,703 08 6,230 26	527 19	L		
NOVO-NORDISK A S NVO	30 000	07/17/2008	63 85197 1 00000	03/13/2009	46 15030 1 00000	1,915 56 1,915 56 1,384 50	(531 06)	S		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
ROCHE HLDG LTD RHHBY	2 000	03/15/2007	43 39000 1 00000	03/16/2009	30 98500 1 00000		86 78 61 97		(24 81)	L		
ROCHE HLDG LTD RHHBY	140 000	03/03/2008	49 09007 1 00000	03/16/2009	30 98590 1 00000		6 872 61 4 338 00		(2 534 61)	L		
SWISS REINSURANCE CO - ADR SWCEY	47 000	12/12/2005	75 63000 1 00000	03/18/2009	13 48400 1 00000		3 554 61 3 554 61 633 75		(2 920 86)	L		
SWISS REINSURANCE CO - ADR SWCEY	57 000	03/15/2007	86 43000 1 00000	03/18/2009	13 48390 1 00000		4 926 51 4 926 51 768 58		(4 157 93)	L		
QIAGEN NV QGEN	70 000	01/12/2007	15 99243 1 00000	03/19/2009	15 80570 1 00000		1 119 47 1 119 47 1 104 29		(15 18)	L		
QIAGEN NV QGEN	184 000	03/15/2007	15 82000 1 00000	03/19/2009	15 80550 1 00000		2 910 88 2 910 88 2 902 69		(8 19)	L		
QIAGEN NV QGEN	99 000	09/25/2008	20 20000 1 00000	03/19/2009	15 80570 1 00000		1 999 80 1 999 80 1 561 78		(438 02)	S		
UNILEVER PLC - SPON ADR UL	216 000	03/15/2007	28 73990 1 00000	03/19/2009	18 21150 1 00000		6 207 82 6 207 82 3 933 66		(2 274 16)	L		
QIAGEN NV QGEN	72 000	03/15/2007	15 82000 1 00000	03/20/2009	15 68220 1 00000		1 139 04 1 139 04 1 126 96		(12 08)	L		
VORNADO REALTY TR VNO	0 635	05/16/2008	96 91969 1 00000	03/20/2009	37 25980 1 00000		61 54 61 54 23 66		(37 88)	S		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Price	Adjusted Basis	Proceeds	Short Term	Long Term			
SIMON PPTY GROUP INC SPG	0 022	12/18/2007	89 54545 1 00000	03/23/2009	35 00000 1 00000		1 97 0 77	(1 20)		L		
APARTMENT INVT & MGMT CO AIV	26 871	12/18/2007	35 17000 1 00000	03/25/2009	5 49630 1 00000	945 05 945 05 147 15		(797 90)		L		
APARTMENT INVT & MGMT CO AIV	16 039	12/01/2008	8 46000 1 00000	03/25/2009	5 49600 1 00000	135 69 135 69 87 83		(47 86)		S		
APARTMENT INVT & MGMT CO AIV	8 000	01/21/2009	9 20000 1 00000	03/25/2009	5 49620 1 00000	73 60 73 60 43 81		(29 79)		S		
APARTMENT INVT & MGMT CO AIV	17 090	01/29/2009	9 57987 1 00000	03/25/2009	5 49620 1 00000	163 72 163 72 93 59		(70 13)		S		
AVALONBAY CMNTYS INC AVB	1 998	12/12/2005	92 34985 1 00000	03/25/2009	47 84780 1 00000	184 52 184 52 95 54		(88 97)		L		
AVALONBAY CMNTYS INC AVB	0 002	09/22/2008	103 50000 1 00000	03/25/2009	50 00000 1 00000	0 21 0 21 0 10		(0 11)		S		
DCT INDUSTRIAL TRUST DCT	11 000	02/15/2007	11 89155 1 00000	03/25/2009	3 08910 1 00000	130 81 130 81 33 76		(97 05)		L		
DEVELOPERS DIVERS REALTY DDR	74 000	12/18/2007	39 54000 1 00000	03/25/2009	2 52240 1 00000	2,925 96 2,925 96 185 18		(2,740 78)		L		
DEVELOPERS DIVERS REALTY DDR	12 000	09/22/2008	35 16500 1 00000	03/25/2009	2 52250 1 00000	421 98 421 98 30 03		(391 95)		S		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		
DEVELOPERS DIVERS REALTY DDR	30 000	10/29/2008	11 29800 1 00000	03/25/2009	2 52230 1 00000		338 94 338 94 75 07		(263 87)	S	
DIGITAL REALTY TRUST INC DLR	4 000	01/21/2009	29 56875 1 00000	03/25/2009	32 30500 1 00000		118 28 118 28 129 09	10 81		S	
DUPONT FABROS TECHNOLOGY DFT	5 000	02/14/2008	16 78520 1 00000	03/25/2009	6 45400 1 00000		83 93 83 93 32 17	(51 76)		L	
FEDERAL REALTY INVT TRUST FRT	2 000	09/22/2008	86 62400 1 00000	03/25/2009	44 17000 1 00000		173 25 173 25 88 28	(84 97)		S	
FIRST POTOMAC REALTY TRUST FPO	24 000	12/18/2007	18 13000 1 00000	03/25/2009	7 20540 1 00000		435 12 435 12 172 45	(262 67)		L	
KITE REALTY GROUP TRUST KRG	45 000	09/22/2008	11 32580 1 00000	03/25/2009	2 56580 1 00000		509 66 509 66 114 56	(395 10)		S	
LIBERTY PROPERTY TRUST LRY	5 000	12/12/2005	43 33000 1 00000	03/25/2009	19 04600 1 00000		216 65 216 65 95 08	(121 57)		L	
PROLOGIS TR PLD	15 000	12/12/2005	46 25000 1 00000	03/25/2009	5 64870 1 00000		693 75 693 75 84 43	(609 32)		L	
PROLOGIS TR PLD	69 000	09/22/2008	41 01174 1 00000	03/25/2009	5 64880 1 00000		2 829 81 2 829 81 388 38	(2 441 43)		S	
PROLOGIS TR PLD	21 000	10/29/2008	12 79000 1 00000	03/25/2009	5 64900 1 00000		268 59 268 59 118 21	(150 38)		S	

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
PSB PS BUSINESS PKS INC CALIF	5 000	12/12/2005	47 65000 1 00000	03/25/2009	35 30000 1 00000	238 25 238 25 176 35		(61 90)	L	L		
O REALTY INCOME CORP	1 000	02/14/2008	23 62000 1 00000	03/25/2009	17 67000 1 00000	23 62 23 62 17 64		(5 98)	L	L		
REG REGENCY CENTERS CORP	5 000	09/22/2008	70 39900 1 00000	03/25/2009	26 77000 1 00000	352 00 352 00 133 70		(218 30)	S	S		
HOT STARWOOD HOTELS & RESORTS	25 000	12/12/2005	52 96000 1 00000	03/25/2009	14 11400 1 00000	1,324 00 1,324 00 352 10		(971 90)	L	L		
HOT STARWOOD HOTELS & RESORTS	1 000	08/28/2007	59 47400 1 00000	03/25/2009	14 11000 1 00000	59 47 59 47 14 08		(45 39)	L	L		
TCO TAUBMAN CTRS INC	1 000	12/12/2005	35 55000 1 00000	03/25/2009	16 99000 1 00000	35 55 35 55 16 96		(18 59)	L	L		
AKZO AKZO NOBEL NV - SPON ADR	100 000	12/13/2005	46 73990 1 00000	03/26/2009	39 33730 1 00000	4,673 99 4,673 99 3,930 71		(743 28)	L	L		
AKZO AKZO NOBEL NV - SPON ADR	85 000	03/14/2007	71 26000 1 00000	03/26/2009	39 33730 1 00000	6,057 10 6,057 10 3,341 10		(2,716 00)	L	L		
RIGHTS HSBC HOLDINGS PLC ORD	28 333	12/12/2005	0 00000 1 00000	04/07/2009	8 46290 1 00000	239 78		239 78	L	L		
RIGHTS HSBC HOLDINGS PLC ORD	35 667	03/15/2007	0 00000 1 00000	04/07/2009	8 46300 1 00000	301 85		301 85	L	L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
VALEO SA - SPONSORED ADR VLECY	130 000	11/10/2006	19 37308 1 00000	04/08/2009	8 57220 1 00000		2,518 50 2,518 50 1,110 47	(1,408 03)	L	L		
VALEO SA - SPONSORED ADR VLECY	25 000	03/14/2007	24 33000 1 00000	04/08/2009	8 57240 1 00000		608 25 608 25 213 55	(394 70)	L	L		
VALEO SA - SPONSORED ADR VLECY	435 000	04/22/2008	20 05880 1 00000	04/08/2009	8 57230 1 00000		8,725 58 8,725 58 3,715 80	(5,009 78)	S	S		
HSBC HOLDINGS PLC ORD RIGHTS	0 583	03/15/2007	0 00000 1 00000	04/09/2009	8 50770 1 00000		4 96	4 96	L	L		
ING GROEP N V ING	130 000	12/13/2005	34 53000 1 00000	04/15/2009	8 66090 1 00000		4,488 90 4,488 90 1,121 99	(3,366 91)	L	L		
ING GROEP N V ING	205 000	03/14/2007	40 01091 1 00000	04/15/2009	8 66090 1 00000		8,202 24 8,202 24 1,769 28	(6,432 96)	L	L		
AMB PROPERTY CORP AMB	5 000	06/19/2007	54 78320 1 00000	04/22/2009	17 15000 1 00000		273 92 273 92 85 60	(188 32)	L	L		
AMB PROPERTY CORP AMB	10 000	12/18/2007	57 14000 1 00000	04/22/2009	17 15100 1 00000		571 40 571 40 171 20	(400 20)	L	L		
BOSTON PROPERTIES INC BXP	2 000	12/18/2007	91 91000 1 00000	04/22/2009	43 77000 1 00000		183 82 183 82 87 47	(96 35)	L	L		
BRANDYWINE REALTY TR BDN	16 000	12/12/2005	28 63000 1 00000	04/22/2009	4 99250 1 00000		458 08 458 08 79 40	(378 68)	L	L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
BRANDYWINE REALTY TR BDN	10 000	08/28/2007	25 24500 1 00000	04/22/2009	4 99200 1 00000	252 45 252 45 49 62		(202 83)		L		
BRANDYWINE REALTY TR BDN	5 000	10/16/2007	25 89200 1 00000	04/22/2009	4 99200 1 00000	129 46 129 46 24 81		(104 65)		L		
BRANDYWINE REALTY TR BDN	16 000	12/18/2007	18 48000 1 00000	04/22/2009	4 99250 1 00000	295 68 295 68 79 40		(216 28)		L		
BROOKFIELD PROPERTIES CORP BPO	38 000	12/12/2005	19 96666 1 00000	04/22/2009	7 21130 1 00000	758 73 758 73 272 88		(485 85)		L		
DCT INDUSTRIAL TRUST DCT	36 000	02/15/2007	11 89150 1 00000	04/22/2009	4 25170 1 00000	428 09 428 09 151 97		(276 12)		L		
EQUITY RESIDENTIAL PROPERTIES EQR	2 000	06/15/2006	44 56000 1 00000	04/22/2009	21 04000 1 00000	89 12 89 12 42 02		(47 10)		L		
EQUITY RESIDENTIAL PROPERTIES EQR	4 000	10/16/2007	40 82225 1 00000	04/22/2009	21 04000 1 00000	163 29 163 29 84 03		(79 26)		L		
EQUITY RESIDENTIAL PROPERTIES EQR	3 000	05/16/2008	43 96000 1 00000	04/22/2009	21 03670 1 00000	131 88 131 88 63 02		(68 86)		S		
EXTRA SPACE STORAGE INC EXR	19 000	09/22/2008	17 03000 1 00000	04/22/2009	7 41790 1 00000	323 57 323 57 140 36		(183 21)		S		
FEDERAL REALTY INVT TRUST FRT	1 000	05/16/2008	83 79100 1 00000	04/22/2009	52 86000 1 00000	83 79 83 79 52 83		(30 96)		S		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
HOST HOTELS & RESORTS INC HST	39 000	12/12/2005	18 55000 1 00000	04/22/2009	6 08000 1 00000	723 45 723 45 235 94	(487 51)		L		
HOST HOTELS & RESORTS INC HST	12 000	05/16/2008	18 72317 1 00000	04/22/2009	6 08000 1 00000	224 68 224 68 72 60	(152 08)		S		
HRPT PROPERTIES TR HRP	36 000	08/28/2007	9 59239 1 00000	04/22/2009	4 07110 1 00000	345 33 345 33 145 47	(199 86)		L		
HRPT PROPERTIES TR HRP	9 000	12/18/2007	7 67000 1 00000	04/22/2009	4 07110 1 00000	69 03 69 03 36 37	(32 66)		L		
MACERICH CO MAC	3 000	11/20/2006	84 08000 1 00000	04/22/2009	13 87000 1 00000	252 24 252 24 41 52	(210 72)		L		
MACERICH CO MAC	7 000	02/15/2007	98 89143 1 00000	04/22/2009	13 87000 1 00000	692 24 692 24 96 88	(595 36)		L		
MACERICH CO MAC	5 000	06/19/2007	84 39600 1 00000	04/22/2009	13 87000 1 00000	421 98 421 98 69 20	(352 78)		L		
MACERICH CO MAC	1 000	08/28/2007	79 64000 1 00000	04/22/2009	13 87000 1 00000	79 64 79 64 13 83	(65 81)		L		
MACERICH CO MAC	7 000	10/16/2007	89 45000 1 00000	04/22/2009	13 87000 1 00000	626 15 626 15 96 88	(529 27)		L		
PUBLIC STORAGE INC PSA	2 000	12/18/2007	73 82000 1 00000	04/22/2009	62 20000 1 00000	147 64 147 64 124 34	(23 30)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SIMON PPTY GROUP INC SPG	10 000	12/18/2007	89 55000 1 00000	04/22/2009	46 63500 1 00000	895 50 466 04	(429 46)		L		
VORNADO REALTY TR VNO	6 635	12/12/2005	85 25004 1 00000	04/22/2009	43 79350 1 00000	565 63 565 63 290 36	(275 27)		L		
VORNADO REALTY TR VNO	2 365	05/16/2008	96 92008 1 00000	04/22/2009	43 79280 1 00000	229 22 229 22 103 50	(125 72)		S		
DEVELOPERS DIVERS REALTY DDR	0 307	04/21/2009	2 80130 1 00000	04/23/2009	3 28990 1 00000	0 86 0 86 1 01	0 15		S		
NOVARTIS AG - ADR NVS	165 000	09/15/2008	53 83024 1 00000	04/28/2009	37 11860 1 00000	8 881 99 8 881 99 6 124 41	(2 757 58)		S		
MARKS & SPENCER GROUP P L C MAKSY	370 000	12/23/2008	6 39250 1 00000	04/29/2009	10 08380 1 00000	2 365 23 2 365 23 3 719 81	1 354 58		S		
SKF AB - SPON ADR SKFRY	350 000	03/15/2007	19 28000 1 00000	04/30/2009	11 18630 1 00000	6 748 00 6 748 00 3 915 09	(2 832 91)		L		
SKF AB - SPON ADR SKFRY	59 000	09/25/2008	13 94000 1 00000	04/30/2009	11 18630 1 00000	822 46 822 46 659 97	(162 49)		S		
CRH PLC CRH	55 000	12/29/2005	29 13218 1 00000	05/08/2009	24 50470 1 00000	1 602 27 1 602 27 1 346 07	(256 20)		L		
CRH PLC CRH	4 000	01/03/2006	31 39500 1 00000	05/08/2009	24 50500 1 00000	125 58 125 58 97 90	(27 68)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
CRH PLC CRH	41 000	01/04/2006	31 23341 1 00000	05/08/2009	24 50460 1 00000	1,280.57 1,280 57 1,003 43		(277 14)		L		
CRH PLC CRH	140 000	03/14/2007	39 90000 1 00000	05/08/2009	24 50460 1 00000	5,586 00 5,586 00 3,426 35		(2,159 65)		L		
CRH PLC CRH	140 000	01/16/2009	25 22529 1 00000	05/08/2009	24 50460 1 00000	3,531 54 3,531 54 3,426 35		(105 19)		S		
CRH PLC CRH	35 000	02/17/2009	21 34971 1 00000	05/08/2009	24 50460 1 00000	747 24 747 24 856 59		109 35		S		
TNT NV - ADR TNTTY	0 625	03/14/2007	41 58080 1 00000	05/14/2009	18 09600 1 00000	25 99 25 99 11 31		(14 68)		L		
VESTAS WIND SYSTEMS UNSP ADR VWDRY	97 000	06/17/2008	47 26860 1 00000	05/18/2009	24 71850 1 00000	4,585 05 4,585 05 2,394 72		(2,190 33)		S		
TREND MIRCO INC - ADR TMICY	19 000	02/11/2009	30 13000 1 00000	05/19/2009	31 21320 1 00000	572 47 572 47 592 46		19 99		S		
TREND MIRCO INC - ADR TMICY	66 000	02/12/2009	30 14697 1 00000	05/19/2009	31 21300 1 00000	1,989 70 1,989 70 2,058 03		68 33		S		
AVALONBAY CMNTYS INC AVB	2 000	12/12/2005	92 35000 1 00000	05/20/2009	57 17500 1 00000	184 70 184 70 114 28		(70 42)		L		
BOSTON PROPERTIES INC BXP	1 000	12/18/2007	91 91000 1 00000	05/20/2009	48 89000 1 00000	91 91 91 91 48 86		(43 05)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
BRANDYWINE REALTY TR BDN	21 000	12/18/2007	18 48000 1 00000	05/20/2009	6 78240 1 00000	388 08 141 80	388 08	(246 28)		L		
BROOKFIELD PROPERTIES CORP BPO	47 500	12/12/2005	19 96667 1 00000	05/20/2009	7 60290 1 00000	948 42 948 42 359 70	948 42	(588 72)		L		
BROOKFIELD PROPERTIES CORP BPO	1 500	02/21/2006	19 70667 1 00000	05/20/2009	7 60670 1 00000	29 56 29 56 11 36	29 56	(18 20)		L		
BROOKFIELD PROPERTIES CORP BPO	97 000	12/18/2007	19 59000 1 00000	05/20/2009	7 60290 1 00000	1 900 23 1 900 23 734 55	1 900 23	(1 165 68)		L		
BROOKFIELD PROPERTIES CORP BPO	5 000	02/14/2008	19 29200 1 00000	05/20/2009	7 60200 1 00000	96 46 96 46 37 86	96 46	(58 60)		L		
BROOKFIELD PROPERTIES CORP BPO	42 000	10/29/2008	8 94833 1 00000	05/20/2009	7 60290 1 00000	375 83 375 83 318 05	375 83	(57 78)		S		
BROOKFIELD PROPERTIES CORP BPO	26 000	12/18/2008	6 78115 1 00000	05/20/2009	7 60270 1 00000	176 31 176 31 196 89	176 31	20 58		S		
BROOKFIELD PROPERTIES CORP BPO	4 000	03/25/2009	5 75000 1 00000	05/20/2009	7 60000 1 00000	23 00 23 00 30 29	23 00	7 29		S		
CAMDEN PROPERTY TRUST CPT	2 000	12/12/2005	58 61000 1 00000	05/20/2009	29 21000 1 00000	117 22 117 22 58 36	117 22	(58 86)		L		
CAMDEN PROPERTY TRUST CPT	6 000	08/28/2007	61 33000 1 00000	05/20/2009	29 20830 1 00000	367 98 367 98 175 07	367 98	(192 91)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
DEVELOPERS DIVERS REALTY DDR	7 000	04/21/2009	2 80000 1 00000	05/20/2009	4 90000 1 00000	19 60 34 09		14 49	S		
DUPONT FABROS TECHNOLOGY DFT	32 000	02/14/2008	16 78513 1 00000	05/20/2009	8 23780 1 00000	537 12 537 12 262 65	(274 47)		L		
ESSEX PROPERTY TRUST INC ESS	2 000	01/21/2009	66 11850 1 00000	05/20/2009	64 93000 1 00000	132 24 132 24 129 80	(2 44)		S		
FEDERAL REALTY INVT TRUST FRT	4 000	05/16/2008	83 79350 1 00000	05/20/2009	51 87250 1 00000	335 17 335 17 207 36	(127 81)		L		
FIRST POTOMAC REALTY TRUST FPO	10 000	12/18/2007	18 13000 1 00000	05/20/2009	10 58000 1 00000	181 30 181 30 105 49	(75 81)		L		
FIRST POTOMAC REALTY TRUST FPO	1 000	05/16/2008	17 08900 1 00000	05/20/2009	10 58000 1 00000	17 09 17 09 10 55	(6 54)		L		
HCP INC HCP	4 000	09/22/2008	38 51750 1 00000	05/20/2009	22 36250 1 00000	154 07 154 07 89 33	(64 74)		S		
KIMCO RLTY CORP KIM	18 000	12/18/2007	36 04000 1 00000	05/20/2009	11 53280 1 00000	648 72 648 72 207 05	(441 67)		L		
MACERICH CO MAC	6 000	08/23/2006	72 84333 1 00000	05/20/2009	18 02830 1 00000	437 06 437 06 107 99	(329 07)		L		
MACERICH CO MAC	2 000	08/28/2007	79 64000 1 00000	05/20/2009	18 03000 1 00000	159 28 159 28 36 00	(123 28)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
MACERICH CO MAC	10 000	12/18/2007	72 16000 1.00000	05/20/2009	18 02900 1.00000		721 60 179 98	(541 62)		L		
MACERICH CO MAC	3 000	05/16/2008	73 79000 1 00000	05/20/2009	18 03000 1 00000		221 37 221 37 54 00	(167 37)		L		
NATIONWIDE HEALTH PTYS INC NHP	7 000	12/18/2007	30 42000 1 00000	05/20/2009	25 95430 1 00000		212 94 212 94 181 46	(31 48)		L		
OMEGA HEALTHCARE INVS INC OHI	3 000	02/15/2007	18 72400 1 00000	05/20/2009	15 13000 1 00000		56 17 56 17 45 30	(10 87)		L		
PROLOGIS TR PLD	62 000	04/22/2009	7 39710 1 00000	05/20/2009	8 38630 1 00000		458 62 458 62 518 08	59 46		S		
STARWOOD HOTELS & RESORTS HOT	1 000	12/12/2005	52 96000 1 00000	05/20/2009	21 95000 1 00000		52 96 52 96 21 92	(31 04)		L		
STARWOOD HOTELS & RESORTS HOT	4 000	02/21/2006	50 21000 1 00000	05/20/2009	21 95250 1 00000		200 84 200 84 87 69	(113 15)		L		
STARWOOD HOTELS & RESORTS HOT	1 000	08/23/2006	51 88000 1 00000	05/20/2009	21 95000 1 00000		51 88 51 88 21 92	(29 96)		L		
STARWOOD HOTELS & RESORTS HOT	3 000	12/18/2007	46 24000 1 00000	05/20/2009	21 95330 1 00000		138 72 138 72 65 76	(72 96)		L		
STARWOOD HOTELS & RESORTS HOT	3 000	05/16/2008	52 91000 1 00000	05/20/2009	21 95330 1 00000		158 73 158 73 65 77	(92 96)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
TAUBMAN CTRS INC						71 10					
TCO	2 000	12/12/2005	35 55000 1 00000	05/20/2009	24 55000 1 00000	71 10 49 04	(22 06)		L		
ANGLO AMERICAN PLC - ADR AAUKY	435 000	08/15/2008	25 75720 1 00000	05/28/2009	13 22010 1 00000	11,204 38 11,204 38 5,737 54	(5,466 84)		S		
ANGLO AMERICAN PLC - ADR AAUKY	285 000	12/16/2008	11 97561 1 00000	05/28/2009	13 22010 1 00000	3,413 05 3,413 05 3,759 08	346 03		S		
ANGLO AMERICAN PLC - ADR AAUKY	55 000	02/17/2009	8 76818 1 00000	05/28/2009	13 22000 1 00000	482 25 482 25 725 43	243 18		S		
SKF AB - SPON ADR SKFRY	304 000	12/12/2005	13 83000 1 00000	05/29/2009	11 75560 1 00000	4,204 32 4,204 32 3,573 61	(630 71)		L		
SKF AB - SPON ADR SKFRY	82 000	09/25/2008	13 94000 1 00000	05/29/2009	11 75560 1 00000	1,143 08 1,143 08 963 93	(179 15)		S		
RESEARCH IN MOTION LTD RIMM	29 000	02/11/2009	48 53883 1 00000	06/01/2009	82 17520 1 00000	1,407 63 1,407 63 2,382 15	974 52		S		
HDFC BANK LTD-ADR HDB	35 000	09/22/2008	87 52100 1 00000	06/04/2009	101 50340 1 00000	3,063 24 3,063 24 3,552 53	489 30		S		
L-3 COMMUNICATIONS HLDGS INC LLL	245 000	12/12/2005	73 92360 1 00000	06/05/2009	74 60900 1 00000	18,111 28 18,111 28 18,271 39	160 11		L		
L-3 COMMUNICATIONS HLDGS INC LLL	128 000	11/07/2007	112 74898 1 00000	06/05/2009	74 60900 1 00000	14,431 87 14,431 87 9,545 87	(4,886 00)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
L-3 COMMUNICATIONS HLDGS INC LLL	15 000	12/18/2007	107 48000 1 00000	06/05/2009	74 60930 1 00000	1,612 20 1,118 66	(493 54)		L	
VESTAS WIND SYSTEMS UNSP ADR VWDY	279 000	06/06/2008	46 49118 1 00000	06/08/2009	23 10170 1 00000	12,971 04 12,971 04 6,436 84	(6,534 20)		L	
VESTAS WIND SYSTEMS UNSP ADR VWDY	89 000	06/09/2008	46 25731 1 00000	06/08/2009	23 10170 1 00000	4,116 90 4,116 90 2,053 33	(2,063 57)		S	
VESTAS WIND SYSTEMS UNSP ADR VWDY	103 000	06/17/2008	47 26860 1 00000	06/08/2009	23 10170 1 00000	4,868 67 4,868 67 2,376 32	(2,492 35)		S	
BHP BILLITON LTD BHP	40 000	03/19/2009	44 97255 1 00000	06/11/2009	60 27280 1 00000	1,798 90 1,798 90 2,409 65	610 75		S	
VORNADO REALTY TR VNO	0 047	12/12/2005	85 25532 1 00000	06/15/2009	46 80850 1 00000	4 01 4 01 2 20	(1 81)		L	
AVALONBAY CMNTYS INC AVB	1 000	12/12/2005	92 35000 1 00000	06/17/2009	56 78000 1 00000	92 35 92 35 56 75	(35 60)		L	
BIOMED REALTY TRUST INC BMR	15 000	12/12/2005	25 57000 1 00000	06/17/2009	9 87200 1 00000	383 55 383 55 147 63	(235 92)		L	
BIOMED REALTY TRUST INC BMR	1 000	06/19/2007	26 43000 1 00000	06/17/2009	9 87000 1 00000	26 43 26 43 9 84	(16 59)		L	
BIOMED REALTY TRUST INC BMR	2 000	05/16/2008	27 19650 1 00000	06/17/2009	9 87000 1 00000	54 39 54 39 19 68	(34 71)		L	

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CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Long Term	Short Term			
BRANDYWINE REALTY TR BDN	4 000	12/18/2007	18 48000 1 00000	06/17/2009	6 71250 1 00000		73 92 73 92 26 73	(47 19)		L		
DCT INDUSTRIAL TRUST DCT	20 000	02/15/2007	11 89150 1 00000	06/17/2009	4 03300 1 00000		237 83 237 83 80 06	(157 77)		L		
ENTERTAINMENT PROPERTIES TRUST EPR	3 000	04/22/2009	23 41000 1 00000	06/17/2009	21 27670 1 00000		70 23 70 23 63 74	(6 49)		S		
FEDERAL REALTY INVT TRUST FRT	1 000	08/28/2007	80 04000 1 00000	06/17/2009	52 11000 1 00000		80 04 80 04 52 08	(27 96)		L		
FEDERAL REALTY INVT TRUST FRT	4 000	12/18/2007	78 95000 1 00000	06/17/2009	52 11750 1 00000		315 80 315 80 208 34	(107 46)		L		
FEDERAL REALTY INVT TRUST FRT	1 000	05/16/2008	83 79300 1 00000	06/17/2009	52 11000 1 00000		83 79 83 79 52 08	(31 71)		L		
HRPT PROPERTIES TR HRP	1 000	12/18/2007	7 67000 1 00000	06/17/2009	4 20000 1 00000		7 67 7 67 4 17	(3 50)		L		
KITE REALTY GROUP TRUST KRG	64 000	09/22/2008	11 32580 1 00000	06/17/2009	3 15830 1 00000		724 85 724 85 200 21	(524 64)		S		
KITE REALTY GROUP TRUST KRG	14 000	10/29/2008	5 27000 1 00000	06/17/2009	3 15790 1 00000		73 78 73 78 43 79	(29 99)		S		
LIBERTY PROPERTY TRUST LRY	3 000	12/12/2005	43 33000 1 00000	06/17/2009	22 55000 1 00000		129 99 129 99 67 56	(62 43)		L		

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Capital Gains and Losses
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December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
MACERICH CO MAC	6 000	12/18/2007	72 16000 1 00000	06/17/2009	17 66500 1 00000	432 96 105 81	432 96	(327 15)		L		
NATIONAL RETAIL PROPERTIES INC NNN	3 000	03/25/2009	15 15333 1 00000	06/17/2009	17 02330 1 00000	45 46 50 98	45 46	5 52		S		
NATIONAL RETAIL PROPERTIES INC NNN	5 000	04/22/2009	17 34800 1 00000	06/17/2009	17 02600 1 00000	86 74 84 98	86 74	(1 76)		S		
NATIONAL RETAIL PROPERTIES INC NNN	12 000	05/20/2009	16 31500 1 00000	06/17/2009	17 02670 1 00000	195 78 203 95	195 78	8 17		S		
REALTY INCOME CORP O	2 000	02/14/2008	23 62000 1 00000	06/17/2009	21 70000 1 00000	47 24 43 34	47 24	(3 90)		L		
SIMON PTY GROUP INC SPG	3 000	12/18/2007	89 55000 1 00000	06/17/2009	50 50000 1 00000	268 65 151 40	268 65	(117 25)		L		
STARWOOD HOTELS & RESORTS HOT	3 000	12/18/2007	46 24000 1 00000	06/17/2009	21 67000 1 00000	138 72 64 91	138 72	(73 81)		L		
TAUBMAN CTRS INC TCO	2 000	12/12/2005	35 55000 1 00000	06/17/2009	26 34000 1 00000	71 10 52 62	71 10	(18 48)		L		
VORNADO REALTY TR VNO	1 000	12/12/2005	85 25000 1 00000	06/17/2009	44 54000 1 00000	85 25 44 51	85 25	(40 74)		L		
VIVENDI - SPON ADR VVDY	0 500	01/27/2009	26 33000 1 00000	06/18/2009	25 02000 1 00000	13 17 12 51	13 17	(0 65)		S		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Long	Term			
SIMON PPTY GROUP INC SPG	0 524	12/18/2007	89 54962 1 00000	06/22/2009	49 96180 1 00000		46 92 26 18		(20 74)	L		
MACERICH CO MAC	0 306	12/18/2007	72 16013 1 00000	06/23/2009	16 92810 1 00000		22 08 22 08 5 18		(16 90)	L		
SASOL LTD SPONSORED ADR SSL	153 000	12/12/2005	34 08993 1 00000	06/25/2009	33 73340 1 00000		5,215 76 5,215 76 5,161 08		(54 68)	L		
SASOL LTD SPONSORED ADR SSL	53 000	03/15/2007	29 36000 1 00000	06/25/2009	33 73340 1 00000		1,556 08 1,556 08 1,787 82		231 74	L		
SASOL LTD SPONSORED ADR SSL	3 000	09/13/2007	42 19867 1 00000	06/25/2009	33 73330 1 00000		126 60 126 60 101 20		(25 40)	L		
CHINA UNICOM (HONG KONG) LTD CHU	670 000	03/26/2009	10 89610 1 00000	07/10/2009	13 58790 1 00000		7,300 39 7,300 39 9,083 55		1,783 16	S		
EASTMAN KODAK CO EK	560 000	12/12/2005	24 48000 1 00000	07/13/2009	2 90010 1 00000		13,708 80 13,708 80 1,612 81		(12,095 99)	L		
EASTMAN KODAK CO EK	330 000	08/30/2006	20 97000 1 00000	07/13/2009	2 90010 1 00000		6,920 10 6,920 10 950 41		(5,969 69)	L		
BIOMED REALTY TRUST INC BMR	9 000	12/12/2005	25 57000 1 00000	07/22/2009	10 72560 1 00000		230 13 230 13 96 26		(133 87)	L		
BOSTON PROPERTIES INC BXP	3 000	12/18/2007	91 91000 1 00000	07/22/2009	48 75000 1 00000		275 73 275 73 146 16		(129 57)	L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
DUPONT FABROS TECHNOLOGY DFT	9 000	02/14/2008	16 78511 1 00000	07/22/2009	9 66560 1 00000	151 07	151 07 86 72	(64 35)		L		
ENTERTAINMENT PROPERTIES TRUST EPR	7 000	04/22/2009	23 41000 1 00000	07/22/2009	24 77710 1 00000	163 87	163 87 173 22	9 35		S		
FIRST POTOMAC REALTY TRUST FPO	5 000	02/14/2008	16 98000 1 00000	07/22/2009	10 73200 1 00000	84 90	84 90 53 51	(31 39)		L		
FIRST POTOMAC REALTY TRUST FPO	12 000	05/16/2008	17 08925 1 00000	07/22/2009	10 73250 1 00000	205 07	205 07 128 43	(76 64)		L		
FIRST POTOMAC REALTY TRUST FPO	2 000	10/29/2008	10 36900 1 00000	07/22/2009	10 73500 1 00000	20 74	20 74 21 41	0 67		S		
FIRST POTOMAC REALTY TRUST FPO	10 000	10/29/2008	10 36920 1 00000	07/22/2009	10 72500 1 00000	103 69	103 69 106 95	3 26		S		
HCP INC HCP	7 000	09/22/2008	38 51743 1 00000	07/22/2009	22 77290 1 00000	269 62	269 62 159 19	(110 43)		S		
HOST HOTELS & RESORTS INC HST	14 000	12/12/2005	18 55000 1 00000	07/22/2009	8 16000 1 00000	259 70	259 70 113 82	(145 88)		L		
HRPT PROPERTIES TR HRP	7 000	12/18/2007	7 67000 1 00000	07/22/2009	4 22570 1 00000	53 69	53 69 29 37	(24 32)		L		
KITE REALTY GROUP TRUST KRG	30 000	10/29/2008	5 27000 1 00000	07/22/2009	2 79830 1 00000	158 10	158 10 83 05	(75 05)		S		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
LIBERTY PROPERTY TRUST LRY	8 000	12/12/2005	43 33000 1 00000	07/22/2009	24 09500 1 00000	346 64 346 64 192 52		(154 12)		L		
MACK-CALI REALTY CORP CLI	3 000	05/20/2009	24 78100 1 00000	07/22/2009	25 10000 1 00000	74 34 74 34 75 21		0 87		S		
OMEGA HEALTHCARE INVS INC OHI	10 000	02/15/2007	18 72400 1 00000	07/22/2009	16 09000 1 00000	187 24 187 24 160 59		(26 65)		L		
PUBLIC STORAGE INC PSA	2 000	12/18/2007	73 82000 1 00000	07/22/2009	66 90500 1 00000	147 64 147 64 133 75		(13 89)		L		
REALTY INCOME CORP O	1 000	02/14/2008	23 62000 1 00000	07/22/2009	22 54000 1 00000	23 62 23 62 22 51		(1 11)		L		
REGENCY CENTERS CORP REG	3 000	09/22/2008	70 39900 1 00000	07/22/2009	28 50000 1 00000	211 20 211 20 85 40		(125 80)		S		
STARWOOD HOTELS & RESORTS HOT	7 000	12/18/2007	46 24000 1 00000	07/22/2009	21 23860 1 00000	323 68 323 68 148 46		(175 22)		L		
TELEFONICA S A TEF	50 000	07/03/2008	82 95490 1 00000	08/03/2009	74 95600 1 00000	4,147.75 4,147 75 3,746 20		(401 55)		L		
TESCO PLC TSCDY	328 000	03/15/2007	24 83000 1 00000	08/03/2009	18 44690 1 00000	8,144 24 8,144 24 6,050 43		(2,093 81)		L		
TESCO PLC TSCDY	89 000	02/28/2008	24 46671 1 00000	08/03/2009	18 44690 1 00000	2,177 54 2,177 54 1,641 73		(535 81)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Price	Adjusted Basis	Proceeds	Short Term	Long Term			
AMERICAN TOWER CORP AMT	10 000	10/31/2008	32 42040 1 00000	08/14/2009	32 00500 1 00000	324 20 324 20 319 74			(4 46)	S		
TAIWAN SEMICONDUCTOR MFG CO TSM	0 930	03/15/2007		08/18/2009	10 30440 1 00000	10 24 10 24 9 58			(0 66)	L		
AMB PROPERTY CORP AMB	3 000	06/19/2007	54 66967 1 00000	08/19/2009	20 94670 1 00000	164 01 164 01 62 74			(101 27)	L		
AMB PROPERTY CORP AMB	2 000	02/14/2008	50 74850 1 00000	08/19/2009	20 94000 1 00000	101 50 101 50 41 82			(59 68)	L		
AVALONBAY CMNTYS INC AVB	2 000	12/12/2005	92 35000 1 00000	08/19/2009	61 73000 1 00000	184 70 184 70 123 40			(61 30)	L		
BOSTON PROPERTIES INC BXP	2 000	12/18/2007	91 91000 1 00000	08/19/2009	55 49000 1 00000	183 82 183 82 110 92			(72 90)	L		
BRANDYWINE REALTY TR BDN	34 000	12/18/2007	18 48000 1 00000	08/19/2009	9 77820 1 00000	628 32 628 32 331 43			(296 89)	L		
BRANDYWINE REALTY TR BDN	10 000	12/18/2008	6 70600 1 00000	08/19/2009	9 77800 1 00000	67 06 67 06 97 48			30 42	S		
BRANDYWINE REALTY TR BDN	20 000	02/17/2009	5 02750 1 00000	08/19/2009	9 77850 1 00000	100 55 100 55 194 96			94 41	S		
BRANDYWINE REALTY TR BDN	6 000	03/25/2009	2 57333 1 00000	08/19/2009	9 77830 1 00000	15 44 15 44 58 49			43 05	S		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
BRANDYWINE REALTY TR BDN	27 000	07/22/2009	7 55037 1 00000	08/19/2009	9 77850 1 00000		203 86 203 86 263 20		59 34	S		
CAMDEN PROPERTY TRUST CPT	6 000	12/12/2005	58 61000 1 00000	08/19/2009	33 01830 1 00000		351 66 351 66 197 92	(153 74)		L		
COGNIZANT TECH SOLUTIONS CRP CTSH	18 000	09/14/2007	36 14044 1 00000	08/19/2009	34 26110 1 00000		650 53 650 53 616 15	(34 38)		L		
DCT INDUSTRIAL TRUST DCT	56 000	02/15/2007	11 89152 1 00000	08/19/2009	4 68230 1 00000		665 93 665 93 260 53	(405 40)		L		
EQUITY RESIDENTIAL PROPERTIES EQR	6 000	12/12/2005	40 10000 1 00000	08/19/2009	26 10330 1 00000		240 60 240 60 156 44	(84 16)		L		
EQUITY RESIDENTIAL PROPERTIES EQR	13 000	10/16/2007	40 82238 1 00000	08/19/2009	26 10380 1 00000		530 69 530 69 338 95	(191 74)		L		
EXTRA SPACE STORAGE INC EXR	4 000	06/15/2006	14 86025 1 00000	08/19/2009	9 32750 1 00000		59 44 59 44 37 19	(22 25)		L		
EXTRA SPACE STORAGE INC EXR	2 000	05/16/2008	16 32500 1 00000	08/19/2009	9 33000 1 00000		32 65 32 65 18 60	(14 05)		L		
EXTRA SPACE STORAGE INC EXR	25 000	09/22/2008	16 85600 1 00000	08/19/2009	9 32880 1 00000		421 40 421 40 232 46	(188 94)		S		
HRPT PROPERTIES TR HRP	24 000	12/18/2007	7 67000 1 00000	08/19/2009	5 54460 1 00000		184 08 184 08 132 34	(51 74)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
MACERICH CO MAC	17 000	02/21/2006	71 03941 1 00000	08/19/2009	23 73060 1 00000	1,207 67 402 90	1,207 67	(804 77)	L	L		
MACERICH CO MAC	9 000	06/15/2006	69 68333 1 00000	08/19/2009	23 73110 1 00000	627 15 213 30	627 15	(413 85)	L	L		
MACERICH CO MAC	11 694	12/18/2007	72 16000 1 00000	08/19/2009	23 73100 1 00000	843 84 277 15	843 84	(566 69)	L	L		
MACERICH CO MAC	2 306	09/22/2008	66 87988 1 00000	08/19/2009	23 72940 1 00000	154 23 54 65	154 23	(99 57)	S	S		
OMEGA HEALTHCARE INVS INC OHI	10 000	09/22/2008	18 37540 1 00000	08/19/2009	16 51800 1 00000	183 75 164 88	183 75	(18 87)	S	S		
REALTY INCOME CORP O	7 000	02/14/2008	23 62000 1 00000	08/19/2009	23 32860 1 00000	165 34 163 09	165 34	(2 25)	L	L		
NIPPON TELEGRAPH & TELE NTT	350 000	07/19/2007	22 45639 1 00000	09/04/2009	22 66740 1 00000	7,859 74 7,922 88	7,859 74	63 15	L	L		
BURLINGTON NORTHN SANTA FE BNI	35 000	12/12/2005	65 37440 1 00000	09/09/2009	84 39570 1 00000	2,288 10 2,952 72	2,288 10	664 62	L	L		
ROYAL DUTCH SHELL PLC - ADR A RDS/A	23 000	12/12/2005	63 62391 1 00000	09/09/2009	57 78000 1 00000	1,463 35 1,328 22	1,463 35	(135 13)	L	L		
ROYAL DUTCH SHELL PLC - ADR A RDS/A	40 000	08/30/2006	69 95000 1 00000	09/09/2009	57 78000 1 00000	2,798 00 2,309 94	2,798 00	(488 06)	L	L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		
AVALONBAY CMNTYS INC AVB	2 000	12/12/2005	92 35000 1 00000	09/18/2009	74 77500 1 00000	184 70 184 70 149 49	184 70	(35 21)	L		
BOSTON PROPERTIES INC BXP	1 000	12/18/2007	91 91000 1 00000	09/18/2009	69 23000 1 00000	91 91 91 91 69 20	91 91	(22 71)	L		
CAMDEN PROPERTY TRUST CPT	5 000	12/12/2005	58 61000 1 00000	09/18/2009	40 95400 1 00000	293 05 293 05 204 62	293 05	(88 43)	L		
DUPONT FABROS TECHNOLOGY DFT	22 000	02/14/2008	16 78514 1 00000	09/18/2009	13 78050 1 00000	369 27 369 27 302 50	369 27	(66 77)	L		
ESSEX PROPERTY TRUST INC ESS	4 000	01/21/2009	66 11850 1 00000	09/18/2009	83 56000 1 00000	264 47 264 47 334 11	264 47	69 64	S		
FEDERAL REALTY INVT TRUST FRT	1 000	12/18/2007	78 95000 1 00000	09/18/2009	64 17000 1 00000	78 95 78 95 64 14	78 95	(14 81)	L		
FIRST POTOMAC REALTY TRUST FPO	19 000	10/29/2008	10 36921 1 00000	09/18/2009	10 95160 1 00000	197 02 197 02 207 50	197 02	10 49	S		
HOST HOTELS & RESORTS INC HST	57 000	12/12/2005	18 55000 1 00000	09/18/2009	11 67950 1 00000	1,057 35 1,057 35 664 01	1,057 35	(393 34)	L		
HRPT PROPERTIES TR HRP	18 000	12/18/2007	7 67000 1 00000	09/18/2009	7 44500 1 00000	138 06 138 06 133 47	138 06	(4 59)	L		
KILROY REALTY CORP KRC	5 000	06/15/2006	67 04340 1 00000	09/18/2009	29 91200 1 00000	335 22 335 22 149 41	335 22	(185 81)	L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Long	Term			
KILROY REALTY CORP KRC	1 000	06/19/2007	71 80000 1 00000	09/18/2009	29 91000 1 00000		71 80 29 88	(41 92)	L			
KIMCO RLTY CORP KIM	5 000	12/12/2005	31 75320 1 00000	09/18/2009	14 96200 1 00000		158 77 158 77 74 66	(84 11)	L			
KIMCO RLTY CORP KIM	9 000	12/18/2007	35 94222 1 00000	09/18/2009	14 96110 1 00000		323 48 323 48 134 38	(189 10)	L			
KIMCO RLTY CORP KIM	16 000	02/14/2008	34 37188 1 00000	09/18/2009	14 96190 1 00000		549 95 549 95 238 90	(311 05)	L			
KITE REALTY GROUP TRUST KRG	6 000	10/29/2008	5 27000 1 00000	09/18/2009	3 96170 1 00000		31 62 31 62 23 59	(8 03)	S			
KITE REALTY GROUP TRUST KRG	10 000	01/21/2009	4 82750 1 00000	09/18/2009	3 96100 1 00000		48 28 48 28 39 31	(8 96)	S			
LIBERTY PROPERTY TRUST LRY	13 000	12/12/2005	43 33000 1 00000	09/18/2009	33 97850 1 00000		563 29 563 29 441 31	(121 98)	L			
LIBERTY PROPERTY TRUST LRY	2 000	10/16/2007	40 66250 1 00000	09/18/2009	33 97500 1 00000		81 33 81 33 67 89	(13 44)	L			
TAUBMAN CTRS INC TCO	2 000	12/12/2005	35 55000 1 00000	09/18/2009	36 23500 1 00000		71 10 71 10 72 41	1 31	L			
VENTAS INC VTR	17 000	04/22/2009	26 63000 1 00000	09/18/2009	38 48820 1 00000		452 71 452 71 653 77	201 06	S			

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
VENTAS INC VTR	6 000	07/22/2009	31 84333 1 00000	09/18/2009	38 48830 1 00000	191 06 230 74		39 68	S		
VORNADO REALTY TR VNO	2 000	12/12/2005	85 25000 1 00000	09/18/2009	67 75500 1 00000	170 50 135 45	(35 05)		L		
MACERICH CO MAC	6 000	02/14/2008	65 61000 1 00000	09/21/2009	32 96670 1 00000	393 66 197 61	(196 05)		L		
MACERICH CO MAC	1 778	09/22/2008	66 88020 1 00000	09/21/2009	32 96400 1 00000	118 91 58 56	(60 35)		S		
MACERICH CO MAC	3 306	10/29/2008	24 79008 1 00000	09/21/2009	32 96730 1 00000	81 96 108 89	26 93		S		
MACERICH CO MAC	2 916	09/21/2009	28 51166 1 00000	09/21/2009	32 96640 1 00000	83 14 96 04	12 90		S		
MACERICH CO MAC	0 916	09/22/2008	66 87991 1 00000	09/22/2009	34 95630 1 00000	61 26 32 02	(29 24)		S		
RESEARCH IN MOTION LTD RIMM	86 000	08/19/2009	73 54181 1 00000	09/22/2009	84 81740 1 00000	6 324 60 7 291 53	966 93		S		
SIMON PPTY GROUP INC SPG	0 325	12/18/2007	89 55077 1 00000	09/23/2009	72 95380 1 00000	29 10 23 71	(5 39)		L		
VORNADO REALTY TR VNO	0 451	12/12/2005	85 25055 1 00000	09/24/2009	68 60310 1 00000	38 45 30 94	(7 51)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		
NIPPON YUSEN KABUS SPN ADR NPNYY	570 000	11/20/2008	9 26019 1 00000	09/29/2009	7 69550 1 00000	5,278 31 5,278 31 4,369 22	5,278 31		(909 09) S		
NIPPON YUSEN KABUS SPN ADR NPNYY	80 000	12/16/2008	12 62450 1 00000	09/29/2009	7 69550 1 00000	1,009 96 1,009 96 613 22	1,009 96	(396 74) S			
NIPPON YUSEN KABUS SPN ADR NPNYY	110 000	02/17/2009	9 23000 1 00000	09/29/2009	7 69550 1 00000	1,015 30 1,015 30 843 19	1,015 30	(172 11) S			
THERMO FISHER SCIENTIFIC INC TMO	480 000	10/12/2007	58 73640 1 00000	10/01/2009	43 52350 1 00000	28,193 47 28,193 47 20,876 35	28,193 47	(7,317 12) L			
THERMO FISHER SCIENTIFIC INC TMO	255 000	11/07/2007	57 09902 1 00000	10/01/2009	43 52350 1 00000	14,560 25 14,560 25 11,090 56	14,560 25	(3,469 69) L			
THERMO FISHER SCIENTIFIC INC TMO	5 000	12/18/2007	57 07000 1 00000	10/01/2009	43 52400 1 00000	285 35 285 35 217 46	285 35	(67 89) L			
APPLE INC AAPL	25 000	12/03/2008	94 96904 1 00000	10/02/2009	184 59640 1 00000	2,374 23 2,374 23 4,614 04	2,374 23	2,239 81 S			
BANCO SANTANDER CENT HISPANO STD	325 000	03/14/2007	17 36000 1 00000	10/02/2009	15 24360 1 00000	5,642 00 5,642 00 4,944 30	5,642 00	(697 70) L			
COGNIZANT TECH SOLUTIONS CRP CTSH	174 000	09/14/2007	36 14045 1 00000	10/07/2009	39 44100 1 00000	6,288 44 6,288 44 6,857 34	6,288 44	568 90 L			
NATIONAL AUSTRALIA BK - SP ADR NABZY	170 000	01/30/2009	12 16750 1 00000	10/08/2009	28 21720 1 00000	2,068 48 2,068 48 4,791 70	2,068 48	2,723 23 S			

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
KUBOTA LTD KUB	104 000	02/01/2007	53 05346 1 00000	10/20/2009	39 82780 1 00000	5,517 56 5,517 56 4,141 98	(1,375 58)		L		
KUBOTA LTD KUB	63 000	03/15/2007	46 07000 1 00000	10/20/2009	39 82760 1 00000	2,902 41 2,902 41 2,509 08	(393 33)		L		
AMB PROPERTY CORP AMB	5 000	12/12/2005	49 73920 1 00000	10/21/2009	23 23800 1 00000	248 70 248 70 116 04	(132 66)		L		
AMB PROPERTY CORP AMB	5 000	02/14/2008	50 74860 1 00000	10/21/2009	23 24000 1 00000	253 74 253 74 116 04	(137 70)		L		
BIOMED REALTY TRUST INC BMR	11 000	12/12/2005	25 57000 1 00000	10/21/2009	13 12820 1 00000	281 27 281 27 144 08	(137 19)		L		
DIGITAL REALTY TRUST INC DLR	3 000	09/18/2009	44 53800 1 00000	10/21/2009	45 31670 1 00000	133 61 133 61 135 85	2 24		S		
ENTERTAINMENT PROPERTIES TRUST EPR	2 000	09/18/2009	34 25000 1 00000	10/21/2009	33 98500 1 00000	68 50 68 50 67 91	(0 59)		S		
EQUITY LIFESTYLE PROPERTIES ELS	3 000	09/18/2009	45 82200 1 00000	10/21/2009	46 29670 1 00000	137 47 137 47 138 79	1 32		S		
EQUITY RESIDENTIAL PROPERTIES EQR	3 000	12/12/2005	40 10000 1 00000	10/21/2009	29 39000 1 00000	120 30 120 30 88 08	(32 22)		L		
EXTRA SPACE STORAGE INC EXR	7 000	06/15/2006	14 86014 1 00000	10/21/2009	10 70430 1 00000	104 02 104 02 74 71	(29 31)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Price	Fx Rate		Short Term	Long Term			
HCP INC	3 000	09/22/2008	38 51733	10/21/2009	1 00000	30 27000	1 00000	115 55	(24 83)		L		
HCP								90 72					
KIMCO RLTY CORP	8 000	12/12/2005	31 75313	10/21/2009	1 00000	13 57380	1 00000	254 03	(145 68)		L		
KIM								108 35					
KITE REALTY GROUP TRUST	1 000	01/21/2009	4 82700	10/21/2009	1 00000	3 85000	1 00000	4 83	(1 01)		S		
KRG								3 82					
LIBERTY PROPERTY TRUST	7 000	08/28/2007	37 35000	10/21/2009	1 00000	31 05570	1 00000	261 45	(44 28)		L		
LYR								217 17					
LIBERTY PROPERTY TRUST	6 000	10/16/2007	40 66250	10/21/2009	1 00000	31 05500	1 00000	243 98	(57 82)		L		
LYR								186 15					
NATIONWIDE HEALTH PPTY'S INC	1 000	11/20/2006	28 92900	10/21/2009	1 00000	32 12000	1 00000	28 93	3 16		L		
NHP								32 09					
NATIONWIDE HEALTH PPTY'S INC	1 000	12/18/2007	30 42000	10/21/2009	1 00000	32 13000	1 00000	30 42	1 68		L		
NHP								32 10					
NATIONWIDE HEALTH PPTY'S INC	1 000	02/14/2008	30 16000	10/21/2009	1 00000	32 13000	1 00000	30 16	1 94		L		
NHP								32 10					
NATIONWIDE HEALTH PPTY'S INC	1 000	08/19/2009	29 60000	10/21/2009	1 00000	32 13000	1 00000	29 60	2 50		S		
NHP								32 10					
NATIONWIDE HEALTH PPTY'S INC	4 000	09/18/2009	31 99000	10/21/2009	1 00000	32 13250	1 00000	127 96	0 44		S		
NHP								127 96					
								128 40					

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NOW ROIC , NRDC ACQUISITION CORP	2 000	09/18/2009	10 45950 1 00000	10/21/2009	10 21500 1 00000	20 92 20 92 20 37					
PLUM CREEK TIMBER CO INC PCL	4 000	12/12/2005	37 65000 1 00000	10/21/2009	33 51250 1 00000	150 60 150 60 133 93		(16 67)	L		
PUBLIC STORAGE INC PSA	2 000	12/18/2007	73 82000 1 00000	10/21/2009	74 62500 1 00000	147 64 147 64 149 19	1 55		L		
PUBLIC STORAGE INC PSA	4 000	09/18/2009	77 33750 1 00000	10/21/2009	74 63000 1 00000	309 35 309 35 298 39	(10 96)		S		
SIMON PPTY GROUP INC SPG	5 000	12/18/2007	89 55000 1 00000	10/21/2009	69 65800 1 00000	447 75 447 75 348 13		(99 62)	L		
TAUBMAN CTRS INC TCO	6 000	12/12/2005	35 55000 1 00000	10/21/2009	33 39330 1 00000	213 30 213 30 200 17		(13 13)	L		
TAUBMAN CTRS INC TCO	3 000	10/29/2008	31 56400 1 00000	10/21/2009	33 39000 1 00000	94 69 94 69 100 08	5 39		S		
GENZYME CORP-GEN DIV GENZ	119 000	12/12/2005	72 27000 1 00000	10/22/2009	52 34970 1 00000	8,600 13 8,600 13 6,225 88		(2,374 25)	L		
GENZYME CORP-GEN DIV GENZ	120 000	08/30/2006	66 32000 1 00000	10/22/2009	52 34980 1 00000	7,958 40 7,958 40 6,278 20		(1,680 20)	L		
GENZYME CORP-GEN DIV GENZ	30 000	05/31/2007	64 38483 1 00000	10/22/2009	52 34970 1 00000	1,931 55 1,931 55 1,569 55		(362 00)	L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
NINTENDO LTD ADR NTDOY	105 000	10/28/2008	34 67457 1 00000	10/29/2009	31 30400 1 00000	3,640 83	3,640 83 3,283 68	(357 15)		L		
NINTENDO LTD ADR NTDOY	55 000	10/29/2008	36 35258 1 00000	10/29/2009	31 30380 1 00000	1,999 39 1,720 02	1,999 39 1,720 02	(279 37)		S		
ALEXANDRIA REAL ESTATE EQUITIE ARE	1 000	10/21/2009	54 61300 1 00000	11/06/2009	56 55000 1 00000	54 61 54 61 56 52	54 61 54 61 56 52	1 91		S		
BIOMED REALTY TRUST INC BMR	8 000	12/12/2005	25 57000 1 00000	11/06/2009	13 49880 1 00000	204 56 204 56 107 75	204 56 204 56 107 75	(96 81)		L		
BIOMED REALTY TRUST INC BMR	2 000	10/16/2007	24 09650 1 00000	11/06/2009	13 50000 1 00000	48 19 48 19 26 94	48 19 48 19 26 94	(21 25)		L		
CAMDEN PROPERTY TRUST CPT	15 000	12/12/2005	58 61000 1 00000	11/06/2009	36 48670 1 00000	879 15 879 15 546 83	879 15 879 15 546 83	(332 32)		L		
CVS CAREMARK CORP CVS	665 000	05/16/2008	43 42961 1 00000	11/06/2009	29 54530 1 00000	28,880 69 28,880 69 19,633 81	28,880 69 28,880 69 19,633 81	(9,246 88)		L		
CVS CAREMARK CORP CVS	1,340 000	12/11/2008	29 06220 1 00000	11/06/2009	29 54530 1 00000	38,943 35 38,943 35 39,562 88	38,943 35 38,943 35 39,562 88	619 53		S		
DIGITAL REALTY TRUST INC DLR	1 000	09/18/2009	44 53800 1 00000	11/06/2009	45 00000 1 00000	44 54 44 54 44 97	44 54 44 54 44 97	0 43		S		
EQUITY RESIDENTIAL PROPERTIES EQR	4 000	12/12/2005	40 10000 1 00000	11/06/2009	28 92500 1 00000	160 40 160 40 115 58	160 40 160 40 115 58	(44 82)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
FEDERAL REALTY INVT TRUST FRT	7 000	12/18/2007	78 95000 1 00000	11/06/2009	63 60710 1 00000		552 65 552 65 445 03	(107 62)		L		
FIRST POTOMAC REALTY TRUST FPO	5 000	10/21/2009	11 81100 1 00000	11/06/2009	11 79200 1 00000		59 06 59 06 58 81	(0 24)		S		
HRPT PROPERTIES TR HRP	7 000	12/18/2007	7 67000 1 00000	11/06/2009	7 00140 1 00000		53 69 53 69 48 80	(4 89)		L		
KILROY REALTY CORP KRC	2 000	12/12/2005	62 58100 1 00000	11/06/2009	27 61500 1 00000		125 16 125 16 55 17	(69 99)		L		
KILROY REALTY CORP KRC	4 000	10/16/2007	66 08250 1 00000	11/06/2009	27 61750 1 00000		264 33 264 33 110 34	(153 99)		L		
MACERICH CO MAC	2 000	10/29/2008	24 79000 1 00000	11/06/2009	30 01000 1 00000		49 58 49 58 59 96	10 38		L		
MACERICH CO MAC	4 000	10/21/2009	29 95250 1 00000	11/06/2009	30 01250 1 00000		119 81 119 81 119 92	0 11		S		
NATIONWIDE HEALTH PPTY'S INC NHP	6 000	11/20/2006	28 92950 1 00000	11/06/2009	32 98000 1 00000		173 58 173 58 197 70	24 12		L		
NOW ROIC , NRDC ACQUISITION CORP	2 000	09/18/2009	10 45950 1 00000	11/06/2009	10 37000 1 00000		20 92 20 92 20 68	(0 24)		S		
OMEGA HEALTHCARE INVS INC OHI	3 000	05/16/2008	17 77233 1 00000	11/06/2009	16 08000 1 00000		53 32 53 32 48 15	(5 17)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Price	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
OMEGA HEALTHCARE INVS INC OHI	3 000	09/22/2008	18 37533 1 00000	11/06/2009	16 08000 1 00000	55 13 48 15	55 13	(6 98)		L		
PUBLIC STORAGE INC PSA	3 000	12/18/2007	73 82000 1 00000	11/06/2009	75 76000 1 00000	221 46 221 46 227 18	221 46	5 72		L		
REALTY INCOME CORP O	1 000	09/18/2009	26 86000 1 00000	11/06/2009	23 83000 1 00000	26 86 26 86 23 80	26 86	(3 06)		S		
SIMON PTY GROUP INC SPG	4 000	12/18/2007	89 55000 1 00000	11/06/2009	68 45500 1 00000	358 20 358 20 273 69	358 20	(84 51)		L		
VORNADO REALTY TR VNO	2 000	12/12/2005	85 25000 1 00000	11/06/2009	61 43000 1 00000	170 50 170 50 122 79	170 50	(47 71)		L		
BASF AG SPON ADR BASFY	40 000	03/14/2007	50 14000 1 00000	11/10/2009	57 78480 1 00000	2,005 60 2,005 60 2,310 13	2,005 60	304 53		L		
LAFARGE SA SPON ADR LFRGY	95 000	12/13/2005	22 20000 1 00000	11/11/2009	21 51970 1 00000	2,109 00 2,109 00 2,041 47	2,109 00	(67 53)		L		
LAFARGE SA SPON ADR LFRGY	130 000	03/14/2007	36 90992 1 00000	11/11/2009	21 51970 1 00000	4,798 29 4,798 29 2,793 59	4,798 29	(2,004 70)		L		
ROLLS-ROYCE PLC RYCEY	80 000	08/11/2008	39 52250 1 00000	11/11/2009	38 64450 1 00000	3,161 80 3,161 80 3,089 08	3,161 80	(72 72)		L		
TELENOR ASA - ADR TELNY	65 000	07/11/2007	58 44192 1 00000	11/13/2009	41 45000 1 00000	3,798 73 3,798 73 2,692 30	3,798 73	(1,106 42)		L		

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Capital Gains and Losses
CURTIS FOUNDATION (99999617)
December 1, 2008 to November 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
HUTCHISON WHAMPOA LTD HUWHY	99 000	12/12/2005	47 38000 1 00000	11/20/2009	34 51630 1 00000	4,690 62 3,417 02	4,690 62 3,417 02	(1,273 60)		L		
HUTCHISON WHAMPOA LTD HUWHY	87 000	03/15/2007	46 68000 1 00000	11/20/2009	34 51630 1 00000	4,061 16 3,002 84	4,061 16 3,002 84	(1,058 32)		L		
KOMATSU LTD KMTUY	69 000	03/15/2007	84 43000 1 00000	11/20/2009	76 56520 1 00000	5,825 67 5,282 87	5,825 67 5,282 87	(542 80)		L		
3M COMPANY MMM	37 000	12/12/2005	77 04000 1 00000	11/24/2009	77 33920 1 00000	2,850 48 2,860 36	2,850 48 2,860 36	9 88		L		
VODAFONE GROUP PLC - SP ADR VOD	183 000	12/13/2005	25 33714 1 00000	11/25/2009	23 16760 1 00000	4,636 70 4,234 07	4,636 70 4,234 07	(402 63)		L		
VODAFONE GROUP PLC - SP ADR VOD	210 000	03/14/2007	26 33000 1 00000	11/25/2009	23 16760 1 00000	5,529 30 4,858 77	5,529 30 4,858 77	(670 53)		L		
VODAFONE GROUP PLC - SP ADR VOD	25 000	02/17/2009	18 44000 1 00000	11/25/2009	23 16760 1 00000	461 00 578 43	461 00 578 43	117 43		S		
NATIONAL OILWELL VARCO NOV	328 000	01/23/2009	25 46520 1 00000	11/27/2009	43 48830 1 00000	8,352 58 14,253 97	8,352 58 14,253 97	5,901 39		S		
TOTAL						1,547,198 46 1,547,198 46 1,178,681 45		(87,389 00) (281,128 01)		S L		

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Curtis Foundation Inc
Donald Curtis
Fs/Wells Lcg Balanced
P. O. Box 20443
Raleigh NC 27619-0443

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-00846-19

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER K-2012	912828GG70B0	3,000.000	05/16/08	\$3,144.84	03/05/09	\$3,285.94	\$141.10
Coupon: 4.500% Maturity: 4/30/2012							
912828GG70B0		5,000.000	05/14/08	5,223.25	03/05/09	5,476.56	253.31
912828GG70B0		3,000.000	04/25/08	3,140.28	03/05/09	3,285.94	145.66
Total		11,000.000		\$11,508.37		\$12,048.44	\$540.07
ABBOTT LABORATORIES							
ABT		31.000	01/21/09	1,616.25	04/27/09	1,340.55	(275.70)
ABT		20.000	03/04/09	915.75	04/30/09	830.23	(85.52)
ABT		13.000	02/27/09	622.67	04/30/09	539.65	(83.02)
ABT		4.000	02/06/09	228.03	04/30/09	166.05	(61.98)
ABT		12.000	02/06/09	683.83	04/30/09	498.14	(185.69)
ABT		2.000	01/21/09	104.27	04/30/09	83.02	(21.25)
Total		82.000		\$4,170.80		\$3,457.64	(\$713.16)
APPLIED MATERIALS INC DELAWAR							
AMAT		30.000	10/01/08	449.93	12/16/08	312.74	(137.19)
AMAT		10.000	10/09/08	130.07	12/16/08	104.24	(25.83)
AMAT		12.000	06/16/08	248.48	12/16/08	125.10	(123.38)
AMAT		12.000	06/16/08	248.48	12/16/08	124.81	(123.67)
AMAT		21.000	05/12/08	412.96	12/16/08	218.43	(194.53)
AMAT		45.000	03/19/08	962.06	12/16/08	468.07	(493.99)
AMAT		18.000	03/18/08	383.55	12/16/08	187.23	(196.32)
AMAT		25.000	03/17/08	514.07	12/16/08	260.04	(254.03)
Total		173.000		\$3,349.60		\$1,800.66	(\$1,548.94)
AMERICAN TOWER CORP-CLASS A	AMT	8.000	09/25/08	304.23	07/27/09	266.68	(37.55)
AMAZON COM INC	AMZN	5.000	06/03/09	422.54	10/06/09	449.03	26.49

Third-party and Morgan Stanley research on certain companies is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or contact their Financial Advisor to request a copy of this research be sent to them.

Investment and insurance products: Not FDIC insured · No bank guarantee · Not insured by any federal government agency · Not a bank deposit · May lose value

**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400		As of 01/27/2010		Acct. 819-00846-19			
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AMZN	10.000	06/02/09	\$853.01	10/06/09	\$898.05	\$45.04
	AMZN	5.000	06/03/09	422.54	10/12/09	466.38	43.84
	Total	20.000		\$1,698.09		\$1,813.46	\$115.37
AON CORP	AOC	2.000	10/14/08	80.12	01/23/09	79.54	(0.58)
	AOC	8.000	10/10/08	292.09	01/23/09	318.17	26.08
	AOC	1.000	10/10/08	36.51	01/23/09	39.96	3.45
	AOC	10.000	10/09/08	422.01	01/23/09	399.56	(22.45)
	AOC	6.000	10/14/08	240.34	01/26/09	236.10	(4.24)
	AOC	4.000	10/24/08	139.78	01/27/09	152.72	12.94
	AOC	5.000	10/23/08	175.33	01/27/09	190.90	15.57
	AOC	5.000	10/22/08	185.72	01/27/09	189.69	3.97
	AOC	1.000	10/14/08	40.06	01/27/09	37.94	(2.12)
	AOC	5.000	10/21/08	191.68	01/27/09	189.69	(1.99)
	AOC	2.000	10/29/08	78.23	01/28/09	76.48	(1.75)
	AOC	6.000	10/29/08	232.38	01/28/09	229.44	(2.94)
	AOC	1.000	10/24/08	34.95	01/28/09	38.24	3.29
	AOC	7.000	10/31/08	292.58	01/29/09	267.27	(25.31)
	AOC	2.000	10/29/08	78.23	01/29/09	76.36	(1.87)
	AOC	3.000	12/03/08	130.53	01/30/09	111.07	(19.46)
	AOC	2.000	12/02/08	87.38	01/30/09	74.04	(13.34)
	AOC	5.000	11/21/08	202.86	01/30/09	185.11	(17.75)
	AOC	4.000	11/21/08	162.28	01/30/09	149.65	(12.63)
	AOC	5.000	11/11/08	201.25	01/30/09	187.07	(14.18)
	AOC	2.000	10/31/08	83.59	01/30/09	74.83	(8.76)
	AOC	6.000	03/09/09	233.03	05/01/09	217.10	(15.93)
	AOC	19.000	03/06/09	741.86	05/01/09	687.47	(54.39)
	AOC	7.000	03/05/09	271.10	05/01/09	253.28	(17.82)
	AOC	20.000	03/04/09	749.08	05/01/09	723.65	(25.43)

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		138.000		\$5,382.97		\$5,185.33	(\$197.64)
APOLLO GROUP INC CL A							
	APOL	4.000	10/29/08	\$263.14	01/07/09	\$305.12	\$41.98
	APOL	2.000	10/29/08	133.18	01/09/09	174.06	40.88
	APOL	4.000	10/29/08	263.13	01/09/09	348.12	84.99
	APOL	4.000	10/29/08	266.35	04/01/09	264.66	(1.69)
	APOL	4.000	10/30/08	268.32	04/02/09	275.95	7.63
	APOL	2.000	10/29/08	133.17	04/02/09	137.98	4.81
	APOL	6.000	11/07/08	413.66	04/07/09	379.91	(33.75)
	APOL	5.000	11/06/08	336.13	04/07/09	316.58	(19.55)
	APOL	2.000	10/31/08	139.40	04/07/09	126.63	(12.77)
	APOL	5.000	11/14/08	347.83	04/08/09	314.29	(33.54)
	APOL	5.000	11/13/08	331.87	04/08/09	314.28	(17.59)
	APOL	2.000	11/10/08	139.43	04/08/09	125.71	(13.72)
	APOL	2.000	11/11/08	137.87	04/08/09	125.71	(12.16)
Total		47.000		\$3,173.48		\$3,209.00	\$35.52
AMERICAN EXPRESS CO							
	AXP	5.000	07/17/09	136.54	10/20/09	176.81	40.27
	AXP	14.000	07/16/09	377.25	10/20/09	495.06	117.81
	AXP	36.000	07/24/09	1,061.36	10/23/09	1,253.76	192.40
	AXP	4.000	07/17/09	110.93	10/23/09	139.31	28.38
	AXP	8.000	07/17/09	218.46	10/23/09	278.61	60.15
	AXP	6.000	07/24/09	176.89	11/05/09	225.75	48.86
Total		73.000		\$2,081.43		\$2,569.30	\$487.87
BANK OF AMERICA CORP							
	BAC	10.000	05/06/09	125.78	08/03/09	153.41	27.63
	BAC	25.000	05/06/09	314.45	08/06/09	417.25	102.80
	BAC	58.000	05/06/09	729.53	10/20/09	989.96	260.43

Curtis Foundation Inc
Donald Curtis
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Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		93.000		\$1,169.76		\$1,560.62	\$390.86
BAXTER INTL INC							
	BAX	6.000	03/04/09	\$315.42	05/19/09	\$295.66	(\$19.76)
	BAX	7.000	03/05/09	359.05	05/20/09	344.28	(14.77)
	BAX	2.000	03/04/09	105.14	05/20/09	98.37	(6.77)
	BAX	6.000	03/06/09	306.61	05/20/09	294.36	(12.25)
	BAX	1.000	03/06/09	51.10	05/20/09	49.18	(1.92)
	BAX	6.000	03/06/09	304.80	05/21/09	292.46	(12.34)
	BAX	9.000	03/06/09	459.92	05/21/09	438.70	(21.22)
Total		37.000		\$1,902.04		\$1,813.01	(\$89.03)
BEST BUY INC							
	BBY	11.000	02/17/09	312.75	03/23/09	365.10	52.35
	BBY	14.000	02/13/09	427.14	03/23/09	464.68	37.54
	BBY	9.000	02/13/09	274.83	03/23/09	298.72	23.89
	BBY	9.000	03/04/09	242.81	04/29/09	340.24	97.43
	BBY	11.000	02/17/09	312.74	04/29/09	415.84	103.10
	BBY	9.000	03/09/09	224.31	04/30/09	345.65	121.34
	BBY	1.000	03/04/09	26.98	04/30/09	38.41	11.43
Total		64.000		\$1,821.56		\$2,268.64	\$447.08
BROADCOM CORP CL A							
	BRCM	16.000	12/12/08	282.51	01/28/09	291.38	8.87
	BRCM	5.000	12/15/08	86.44	01/28/09	91.06	4.62
	BRCM	15.000	12/17/08	285.48	02/20/09	245.37	(40.11)
	BRCM	18.000	12/17/08	336.25	02/20/09	294.45	(41.80)
	BRCM	13.000	12/16/08	241.28	02/20/09	212.66	(28.62)
	BRCM	4.000	12/15/08	69.16	02/20/09	65.43	(3.73)
	BRCM	12.000	12/19/08	212.52	02/23/09	187.83	(24.69)
	BRCM	28.000	12/17/08	532.89	02/23/09	438.28	(94.61)
	BRCM	14.000	12/23/08	238.41	02/24/09	222.16	(16.25)

Curtis Foundation Inc
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Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/27/2010		Acct. 819-00846-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BRCM	12.000	12/22/08	\$207.15	02/24/09	\$190.43	(\$16.72)
	BRCM	14.000	12/19/08	247.94	02/24/09	222.17	(25.77)
	BRCM	10.000	04/08/09	219.05	04/09/09	230.87	11.82
	Total	161.000		\$2,959.08		\$2,692.09	(\$266.99)
PEABODY ENERGY CORP							
	BTU	9.000	07/24/09	307.12	08/28/09	303.20	(3.92)
	BTU	7.000	07/27/09	239.69	09/18/09	271.18	31.49
	BTU	3.000	07/24/09	102.37	09/18/09	116.22	13.85
	BTU	11.000	07/27/09	376.19	09/18/09	426.15	49.96
	BTU	2.000	07/27/09	68.48	09/21/09	75.97	7.49
	BTU	1.000	07/29/09	32.20	09/21/09	37.99	5.79
	BTU	14.000	07/28/09	468.60	09/21/09	531.80	63.20
	BTU	9.000	07/29/09	291.01	09/22/09	362.85	71.84
	BTU	11.000	07/29/09	354.24	09/22/09	443.48	89.24
	BTU	14.000	07/29/09	452.68	11/05/09	598.59	145.91
	BTU	5.000	08/12/09	174.98	11/06/09	210.45	35.47
	BTU	22.000	08/06/09	766.78	11/06/09	925.97	159.19
	BTU	12.000	08/06/09	418.10	11/06/09	505.07	86.97
	BTU	9.000	08/06/09	313.58	11/06/09	382.45	68.87
	BTU	11.000	07/30/09	362.44	11/06/09	467.45	105.01
	Total	140.000		\$4,728.46		\$5,658.82	\$930.36
CATERPILLAR INC							
	CAT	16.000	05/06/09	634.50	06/30/09	529.25	(105.25)
	CAT	10.000	05/04/09	381.71	06/30/09	330.78	(50.93)
	CAT	10.000	05/01/09	371.47	06/30/09	330.78	(40.69)
	CAT	9.000	05/29/09	316.59	07/01/09	305.90	(10.69)
	CAT	16.000	05/06/09	634.49	07/01/09	543.82	(90.67)
	CAT	10.000	05/13/09	360.50	07/01/09	339.89	(20.61)

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
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As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		71.000		\$2,699.26		\$2,380.42	(\$318.84)
CF INDUSTRIES HOLDINGS INC	CF	5.000	04/08/09	\$355.97	05/22/09	\$405.29	\$49.32
	CF	6.000	04/13/09	438.31	05/27/09	484.47	46.16
	CF	2.000	04/09/09	144.52	05/27/09	161.49	16.97
	CF	1.000	04/08/09	71.19	05/27/09	80.74	9.55
	CF	3.000	04/14/09	221.69	05/28/09	235.06	13.37
	CF	1.000	04/13/09	73.05	05/28/09	78.35	5.30
	CF	5.000	04/24/09	356.23	05/29/09	388.18	31.95
	CF	11.000	04/15/09	816.10	05/29/09	854.00	37.90
	CF	2.000	04/14/09	147.79	05/29/09	155.27	7.48
	Total	36.000		\$2,624.85		\$2,842.85	\$218.00
CHESAPEAKE ENERGY CORP	CHK	17.000	10/24/08	333.53	12/16/08	274.04	(59.49)
	CHK	17.000	10/23/08	352.61	12/16/08	274.02	(78.59)
	CHK	16.000	10/23/08	316.58	12/16/08	257.90	(58.68)
	CHK	10.000	10/09/08	203.39	12/16/08	161.19	(42.20)
	CHK	10.000	10/01/08	347.86	12/16/08	161.19	(186.67)
	CHK	22.000	09/23/08	892.08	12/16/08	354.61	(537.47)
	CHK	5.000	08/22/08	238.97	12/16/08	80.59	(158.38)
	CHK	7.000	08/21/08	346.37	12/16/08	112.83	(233.54)
	CHK	7.000	08/13/08	331.23	12/16/08	112.83	(218.40)
	CHK	5.000	08/12/08	226.34	12/16/08	80.59	(145.75)
Total		116.000		\$3,588.96		\$1,869.79	(\$1,719.17)
CME GROUP INC	CME	4.000	03/19/09	935.21	04/29/09	899.40	(35.81)
	CME	2.000	03/19/09	465.64	04/29/09	449.70	(15.94)
	CME	3.000	03/17/09	642.71	04/29/09	678.55	35.84
	CME	2.000	03/18/09	462.26	04/29/09	449.70	(12.56)

Curtis Foundation Inc
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Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		11.000		\$2,505.82		\$2,477.35	(\$28.47)
COVIDIEN LTD	COV	2.000	09/16/08	\$111.29	01/29/09	\$77.13	(\$34.16)
	COV	5.000	09/12/08	280.00	01/29/09	192.83	(87.17)
	COV	4.000	09/17/08	221.80	03/04/09	120.01	(101.79)
	COV	20.000	09/16/08	1,112.92	03/04/09	600.05	(512.87)
	COV	6.000	10/13/08	282.06	03/06/09	167.21	(114.85)
	COV	10.000	10/09/08	459.22	03/06/09	278.70	(180.52)
	COV	7.000	09/19/08	378.22	03/06/09	195.09	(183.13)
	COV	8.000	09/17/08	443.59	03/06/09	222.96	(220.63)
Total		62.000		\$3,289.10		\$1,853.98	(\$1,435.12)
CVS CAREMARK CORP	CVS	20.000	03/04/09	493.11	11/06/09	588.08	94.97
DELTA AIR LINES INC	DAL	47.000	01/20/09	537.43	01/29/09	383.80	(153.63)
	DAL	2.000	01/21/09	19.01	01/30/09	13.92	(5.09)
	DAL	46.000	01/20/09	526.00	01/30/09	320.21	(205.79)
	DAL	19.000	01/27/09	152.63	02/02/09	133.87	(18.76)
	DAL	51.000	01/22/09	530.74	02/02/09	359.34	(171.40)
	DAL	21.000	01/21/09	199.63	02/02/09	147.96	(51.67)
Total		186.000		\$1,965.44		\$1,359.10	(\$606.34)
GENENTECH INC	DNA	1.000	02/19/09	85.06	02/27/09	85.69	0.63
	DNA	4.000	02/19/09	339.93	02/27/09	342.75	2.82
	DNA	4.000	02/20/09	340.01	03/12/09	376.07	36.06
	DNA	3.000	02/19/09	255.19	03/12/09	282.06	26.87
	DNA	9.000	03/04/09	739.03	03/18/09	843.13	104.10
	DNA	4.000	02/20/09	340.00	03/18/09	374.73	34.73
Total		25.000		\$2,099.22		\$2,304.43	\$205.21

**Realized Gain/Loss - Detail
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Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DOW CHEMICAL CO	DOW	17.000	08/28/09	\$369.76	10/21/09	\$450.09	\$80.33
	DOW	31.000	08/28/09	674.27	10/21/09	799.03	124.76
	Total	48.000		\$1,044.03		\$1,249.12	\$205.09
DIRECTV GROUP INC	DTV	2.000	10/01/08	51.90	08/12/09	48.94	(2.96)
EBAY INC	EBAY	5.000	08/06/09	110.57	11/11/09	117.71	7.14
EMC CORP-MASS	EMC	30.000	10/27/08	298.98	02/10/09	357.98	59.00
	EMC	1.000	10/27/08	9.97	02/26/09	10.96	0.99
	EMC	27.000	10/28/08	283.29	02/27/09	287.00	3.71
	EMC	8.000	10/28/08	83.94	02/27/09	85.04	1.10
	EMC	17.000	10/27/08	169.42	02/27/09	180.71	11.29
	EMC	32.000	10/29/08	336.00	03/04/09	336.10	0.10
	EMC	5.000	10/28/08	52.46	03/04/09	52.52	0.06
	EMC	34.000	10/31/08	402.94	03/20/09	390.97	(11.97)
	EMC	3.000	10/29/08	31.50	03/20/09	34.50	3.00
	EMC	6.000	11/11/08	61.31	03/30/09	66.74	5.43
	EMC	21.000	11/10/08	224.41	03/30/09	233.57	9.16
	EMC	4.000	10/31/08	47.41	03/30/09	44.49	(2.92)
	EMC	76.000	12/15/08	820.64	04/15/09	945.26	124.62
	EMC	38.000	12/11/08	399.61	04/15/09	472.63	73.02
	EMC	15.000	11/11/08	153.28	04/15/09	186.57	33.29
	EMC	35.000	08/06/09	531.56	10/20/09	619.40	87.84
	EMC	22.000	08/07/09	335.74	10/21/09	391.22	55.48
	EMC	24.000	08/06/09	364.49	10/21/09	426.79	62.30
	Total	398.000		\$4,606.95		\$5,122.45	\$515.50
EQUINIX INC	EQIX	5.000	10/09/08	288.69	06/26/09	348.25	59.56
	EQIX	5.000	10/09/08	288.68	06/29/09	345.06	56.38

**Realized Gain/Loss - Detail
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As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		10.000		\$577.37		\$693.31	\$115.94
FORD MOTOR COMPANY	F	20.000	04/29/09	\$107.79	06/02/09	\$125.50	\$17.71
	F	56.000	04/30/09	326.97	07/24/09	377.96	50.99
	F	29.000	04/29/09	155.75	07/24/09	195.73	39.98
	F	8.000	04/29/09	43.12	07/24/09	53.99	10.87
	F	49.000	04/30/09	286.10	08/03/09	424.05	137.95
	F	10.000	04/30/09	58.39	08/03/09	85.35	26.96
	F	75.000	05/01/09	433.13	08/06/09	607.28	174.15
	F	32.000	04/30/09	186.84	08/06/09	259.10	72.26
	F	53.000	05/01/09	306.07	09/11/09	389.35	83.28
	F	5.000	05/01/09	28.88	09/15/09	36.39	7.51
	F	63.000	05/13/09	309.31	09/15/09	458.53	149.22
	F	60.000	05/13/09	294.58	09/16/09	432.13	137.55
	F	67.000	05/13/09	328.95	09/16/09	479.05	150.10
	F	103.000	05/13/09	505.70	09/17/09	714.77	209.07
	F	10.000	07/02/09	59.58	09/18/09	69.64	10.06
	F	93.000	05/13/09	456.60	09/18/09	647.66	191.06
Total		733.000		\$3,887.76		\$5,356.48	\$1,468.72
FREEPORT MCMORAN COPPER & GO	FCX	1.000	07/16/09	52.50	09/21/09	70.09	17.59
	FCX	6.000	07/15/09	306.90	09/21/09	420.55	113.65
	FCX	2.000	07/17/09	111.21	11/12/09	161.88	50.67
	FCX	5.000	07/16/09	262.51	11/12/09	404.69	142.18
	FCX	3.000	07/24/09	178.30	11/13/09	244.30	66.00
	FCX	3.000	07/17/09	166.81	11/13/09	244.31	77.50
	FCX	4.000	07/17/09	222.42	11/13/09	326.87	104.45
	FCX	6.000	07/24/09	356.60	11/16/09	503.04	146.44
	FCX	4.000	07/24/09	237.73	11/30/09	330.69	92.96

Curtis Foundation Inc
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Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FCX	7.000	07/27/09	\$419.13	11/30/09	\$578.72	\$159.59
	Total	41.000		\$2,314.11		\$3,285.14	\$971.03
FLUOR CORP NEW	FLR	20.000	03/10/09	745.65	10/06/09	961.13	215.48
	FLR	10.000	03/10/09	372.90	10/06/09	480.57	107.67
	FLR	10.000	03/09/09	338.09	10/06/09	480.57	142.48
	FLR	2.000	06/02/09	100.24	10/07/09	96.49	(3.75)
	FLR	6.000	06/01/09	303.18	10/07/09	289.48	(13.70)
	FLR	8.000	05/12/09	364.17	10/07/09	385.97	21.80
	FLR	5.000	04/23/09	194.18	10/07/09	241.23	47.05
	FLR	1.000	03/10/09	37.28	10/07/09	48.25	10.97
	FLR	9.000	08/07/09	523.79	10/08/09	442.47	(81.32)
	FLR	8.000	06/02/09	400.94	10/08/09	393.31	(7.63)
	Total	79.000		\$3,380.42		\$3,819.47	\$439.05
FIRST SOLAR INC	FSLR	2.000	05/30/08	544.39	02/18/09	262.05	(282.34)
	FSLR	2.000	05/01/08	552.26	02/18/09	262.06	(290.20)
	FSLR	5.000	10/31/08	725.71	02/26/09	522.07	(203.64)
	FSLR	3.000	10/01/08	602.91	02/26/09	313.23	(289.68)
	FSLR	2.000	06/11/08	513.71	02/26/09	208.82	(304.89)
	FSLR	2.000	06/06/08	510.95	02/26/09	208.82	(302.13)
	FSLR	1.000	05/30/08	272.19	02/26/09	104.41	(167.78)
	FSLR	1.000	06/08/09	181.74	08/06/09	142.36	(39.38)
	FSLR	4.000	07/02/09	626.09	08/06/09	569.43	(56.66)
	FSLR	1.000	04/30/09	187.48	08/06/09	142.36	(45.12)
	FSLR	4.000	04/30/09	749.92	08/06/09	576.95	(172.97)
	FSLR	2.000	04/29/09	304.58	08/06/09	288.48	(16.10)
	Total	29.000		\$5,771.93		\$3,601.04	(\$2,170.89)

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Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/27/2010		Acct. 819-00846-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GILEAD SCIENCES INC	GILD	20.000	03/04/09	\$907.68	11/02/09	\$853.85	(\$53.83)
GOOGLE INC	GOOG	1.000	03/13/08	429.64	02/10/09	364.82	(64.82)
	GOOG	1.000	04/18/08	541.19	02/23/09	333.78	(207.41)
	GOOG	1.000	03/13/08	429.63	02/23/09	333.79	(95.84)
	GOOG	1.000	07/23/08	487.86	02/25/09	346.79	(141.07)
	GOOG	1.000	04/29/08	562.37	02/25/09	346.79	(215.58)
Total		5.000		\$2,450.69		\$1,725.97	(\$724.72)
GOLDMAN SACHS GROUP INC	GS	5.000	12/31/08	422.29	01/20/09	316.18	(106.11)
	GS	4.000	12/31/08	337.83	02/06/09	380.30	42.47
	GS	6.000	01/02/09	498.47	02/20/09	492.02	(6.45)
	GS	2.000	01/05/09	176.31	02/20/09	164.01	(12.30)
	GS	3.000	01/06/09	273.92	02/23/09	249.18	(24.74)
	GS	5.000	01/05/09	440.77	02/23/09	415.29	(25.48)
	GS	3.000	05/04/09	395.30	05/29/09	428.45	33.15
	GS	3.000	04/29/09	379.04	05/29/09	428.45	49.41
	GS	3.000	04/23/09	358.94	05/29/09	428.45	69.51
	GS	3.000	04/20/09	351.49	05/29/09	428.45	76.96
	GS	3.000	04/16/09	364.66	05/29/09	428.45	63.79
	GS	9.000	04/14/09	1,079.30	05/29/09	1,285.35	206.05
Total		49.000		\$5,078.32		\$5,444.58	\$366.26
HEWLETT PACKARD CO	HPQ	14.000	09/11/08	657.99	05/07/09	482.07	(175.92)
	HPQ	12.000	09/10/08	561.95	05/07/09	413.21	(148.74)
	HPQ	10.000	09/11/08	470.00	08/06/09	423.45	(46.55)
	HPQ	10.000	09/17/08	470.24	08/06/09	423.86	(46.38)
	HPQ	5.000	09/16/08	243.27	08/06/09	211.73	(31.54)
	HPQ	5.000	10/09/08	200.20	08/06/09	211.93	11.73

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HPQ	4.000	09/16/08	\$194.62	08/06/09	\$169.55	(\$25.07)
	HPQ	3.000	10/14/08	122.32	08/28/09	134.29	11.97
	HPQ	5.000	10/09/08	200.19	08/28/09	223.82	23.63
	HPQ	3.000	12/12/08	107.41	10/05/09	138.05	30.64
	HPQ	12.000	10/14/08	489.29	10/05/09	552.20	62.91
	HPQ	11.000	12/12/08	393.86	11/05/09	536.51	142.65
	HPQ	2.000	03/04/09	56.88	11/25/09	100.04	43.16
	HPQ	21.000	12/12/08	751.90	11/25/09	1,050.39	298.49
	HPQ	12.000	03/11/09	343.62	11/27/09	590.31	246.69
	HPQ	8.000	03/04/09	227.50	11/27/09	393.54	166.04
	HPQ	13.000	06/08/09	478.62	11/30/09	637.64	159.02
	HPQ	6.000	03/26/09	198.13	11/30/09	294.30	96.17
Total		156.000		\$6,167.99		\$6,986.89	\$818.90
INTL BUSINESS MACHINES CORP	IBM	2.000	05/08/08	249.50	01/22/09	178.68	(70.82)
	IBM	4.000	05/13/08	504.80	01/22/09	357.35	(147.45)
	IBM	2.000	07/18/08	259.47	05/21/09	205.14	(54.33)
	IBM	1.000	07/18/08	129.73	06/02/09	107.10	(22.63)
	IBM	9.000	07/18/08	1,167.60	06/08/09	954.73	(212.87)
	IBM	3.000	10/01/08	329.04	07/24/09	352.07	23.03
	IBM	2.000	10/09/08	184.47	08/06/09	235.56	51.09
	IBM	2.000	10/01/08	219.36	08/06/09	235.56	16.20
	IBM	6.000	12/12/08	493.09	10/23/09	726.23	233.14
	IBM	11.000	12/12/08	904.00	11/05/09	1,351.37	447.37
	IBM	10.000	03/04/09	878.33	11/05/09	1,228.52	350.19
	Total	52.000		\$5,319.39		\$5,932.31	\$612.92
INTEL CORP	INTC	10.000	05/12/09	151.42	08/03/09	192.97	41.55
	INTC	25.000	05/12/09	378.54	10/12/09	506.87	128.33

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Ph. 919 877 2400

As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	INTC	27.000	05/12/09	\$408.82	10/15/09	\$557.36	\$148.54
	INTC	10.000	05/13/09	152.01	10/20/09	201.47	49.46
	INTC	48.000	05/12/09	726.79	10/20/09	967.06	240.27
	INTC	41.000	05/28/09	642.04	10/21/09	822.70	180.66
	INTC	42.000	05/28/09	657.69	10/21/09	840.36	182.67
	INTC	12.000	05/28/09	187.91	10/21/09	242.42	54.51
	INTC	29.000	05/13/09	440.82	10/21/09	585.86	145.04
	Total	244.000		\$3,746.04		\$4,917.07	\$1,171.03
INGERSOLL-RAND PUBLIC LTD	IR	11.000	07/27/09	299.49	11/23/09	399.25	99.76
	IR	9.000	07/28/09	249.53	11/24/09	319.53	70.00
	IR	3.000	07/27/09	81.68	11/24/09	106.51	24.83
	IR	4.000	07/29/09	110.69	11/25/09	143.62	32.93
	IR	6.000	07/28/09	166.36	11/25/09	215.43	49.07
	IR	9.000	07/29/09	249.04	11/27/09	317.17	68.13
	IR	6.000	07/30/09	172.73	11/27/09	211.45	38.72
	Total	48.000		\$1,329.52		\$1,712.96	\$383.44
INVESCO LTD	IVZ	10.000	06/10/09	178.82	08/03/09	201.44	22.62
	IVZ	4.000	06/12/09	73.62	10/20/09	93.55	19.93
	IVZ	21.000	06/11/09	388.54	10/20/09	491.11	102.57
	IVZ	11.000	06/10/09	196.71	10/20/09	257.25	60.54
	IVZ	15.000	06/15/09	271.62	10/21/09	346.30	74.68
	IVZ	16.000	06/12/09	294.47	10/21/09	369.39	74.92
	IVZ	9.000	06/16/09	157.32	11/05/09	205.77	48.45
	IVZ	5.000	06/15/09	90.54	11/05/09	114.32	23.78
	Total	91.000		\$1,651.64		\$2,079.13	\$427.49
JPMORGAN CHASE & CO	JPM	13.000	10/09/08	521.81	01/15/09	335.68	(186.13)

Curtis Foundation Inc
Donald Curtis
Fs/Wells Lcg Balanced
P. O. Box 20443
Raleigh NC 27619-0443

Curtis Foundation, Inc.
56-1257146

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Exhibit B
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Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	JPM	6.000	10/10/08	\$240.00	01/21/09	\$122.90	(\$117.10)
	JPM	11.000	10/09/08	441.53	01/21/09	225.31	(216.22)
	JPM	14.000	10/10/08	559.99	02/13/09	352.51	(207.48)
	JPM	6.000	10/13/08	240.60	02/17/09	134.44	(106.16)
	JPM	4.000	10/10/08	160.00	02/17/09	89.63	(70.37)
	JPM	4.000	11/10/08	146.55	02/17/09	89.62	(56.93)
	JPM	12.000	11/25/08	354.38	02/18/09	257.32	(97.06)
	JPM	9.000	11/11/08	322.63	02/18/09	192.98	(129.65)
	JPM	8.000	11/10/08	293.09	02/18/09	171.54	(121.55)
Total		87.000		\$3,280.58		\$1,971.93	(\$1,308.65)
KOHL'S CORP	KSS	7.000	08/08/08	329.32	03/12/09	267.63	(61.69)
	KSS	10.000	08/08/08	470.46	03/17/09	390.39	(80.07)
	KSS	10.000	08/08/08	470.45	03/18/09	410.68	(59.77)
	KSS	5.000	08/11/08	262.35	03/26/09	214.05	(48.30)
	KSS	7.000	08/11/08	367.29	03/31/09	299.08	(68.21)
	KSS	14.000	08/12/08	685.53	05/05/09	615.69	(69.84)
	KSS	15.000	08/11/08	787.05	05/05/09	659.67	(127.38)
	KSS	10.000	10/01/08	447.18	05/06/09	436.22	(10.96)
	KSS	10.000	10/09/08	362.20	05/06/09	436.22	74.02
	KSS	13.000	08/12/08	636.57	05/06/09	567.08	(69.49)
	KSS	4.000	11/10/08	133.64	05/06/09	174.48	40.84
	KSS	10.000	03/04/09	350.30	05/07/09	446.00	95.70
	KSS	12.000	01/21/09	442.54	05/07/09	535.19	92.65
	KSS	10.000	11/11/08	303.44	05/07/09	445.99	142.55
	KSS	2.000	11/10/08	66.82	05/07/09	89.20	22.38
Total		139.000		\$6,115.14		\$5,987.57	(\$127.57)
LOCKHEED MARTIN CORP	LMT	8.000	12/05/08	605.46	02/10/09	624.01	18.55

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Curtis Foundation Inc
Donald Curtis
Fs/Wells Lcg Balanced
P. O. Box 20443
Raleigh NC 27619-0443**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LMT	LMT	3.000	12/04/08	\$228.87	02/10/09	\$234.00	\$5.13
LMT	LMT	5.000	12/12/08	387.03	02/11/09	389.39	2.36
LMT	LMT	4.000	12/11/08	304.99	02/11/09	311.51	6.52
LMT	LMT	2.000	12/05/08	151.36	02/11/09	155.75	4.39
Total		22.000		\$1,677.71		\$1,714.66	\$36.95
LOWES COMPANIES INC							
LOW	LOW	24.000	02/12/09	432.41	05/18/09	475.72	43.31
LOW	LOW	11.000	02/11/09	200.76	05/18/09	218.04	17.28
LOW	LOW	10.000	02/12/09	180.17	06/02/09	206.89	26.72
LOW	LOW	34.000	02/12/09	613.41	06/17/09	634.12	20.71
LOW	LOW	1.000	02/12/09	18.02	06/17/09	18.65	0.63
LOW	LOW	8.000	03/19/09	140.49	06/17/09	153.29	12.80
LOW	LOW	18.000	03/19/09	314.68	06/17/09	344.89	30.21
LOW	LOW	10.000	03/04/09	139.68	06/17/09	191.61	51.93
LOW	LOW	27.000	02/13/09	486.48	06/17/09	517.34	30.86
LOW	LOW	7.000	02/13/09	126.12	06/17/09	130.55	4.43
LOW	LOW	17.000	04/29/09	367.02	06/18/09	316.52	(50.50)
LOW	LOW	16.000	04/28/09	341.78	06/18/09	297.91	(43.87)
LOW	LOW	30.000	03/19/09	526.82	06/18/09	558.58	31.76
Total		213.000		\$3,887.84		\$4,064.11	\$176.27
MASTERCARD INC							
MA	MA	3.000	05/28/09	514.50	07/24/09	555.53	41.03
MA	MA	7.000	05/06/09	1,282.99	07/24/09	1,296.23	13.24
MA	MA	3.000	05/05/09	543.23	07/24/09	555.53	12.30
Total		13.000		\$2,340.72		\$2,407.29	\$66.57
MCDONALDS CORP							
MCD	MCD	3.000	08/08/08	197.32	02/20/09	163.86	(33.46)
MCD	MCD	10.000	08/08/08	657.73	03/26/09	556.01	(101.72)
MCD	MCD	4.000	08/11/08	267.80	03/26/09	222.41	(45.39)

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Ph. 919 877 2400

As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MCD	7.000	08/11/08	\$468.66	04/15/09	\$378.19	(\$90.47)
	MCD	5.000	09/25/08	313.19	05/05/09	266.66	(46.53)
	MCD	29.000	08/11/08	1,941.57	05/05/09	1,546.62	(394.95)
	MCD	10.000	03/04/09	524.39	05/06/09	538.35	13.96
	MCD	20.000	10/09/08	1,095.40	05/06/09	1,076.69	(18.71)
	MCD	2.000	09/25/08	125.28	05/06/09	107.67	(17.61)
	Total	90.000		\$5,591.34		\$4,856.46	(\$734.88)
METLIFE INC	MET	10.000	10/01/08	491.20	03/18/09	243.29	(247.91)
MORGAN STANLEY	MS	17.000	05/20/09	483.18	09/15/09	491.80	8.62
	MS	26.000	05/20/09	739.98	09/15/09	752.17	12.19
	MS	13.000	05/19/09	376.03	09/15/09	376.08	0.05
	MS	31.000	05/21/09	869.75	09/16/09	914.42	44.67
	MS	21.000	05/20/09	596.87	09/16/09	619.45	22.58
	Total	108.000		\$3,065.81		\$3,153.92	\$88.11
MICROSOFT CORP	MSFT	10.000	02/03/09	184.34	06/02/09	214.61	30.27
	MSFT	13.000	02/03/09	239.65	06/16/09	307.43	67.78
	MSFT	10.000	02/03/09	184.35	08/03/09	237.31	52.96
	MSFT	29.000	02/04/09	544.51	08/06/09	680.77	136.26
	MSFT	4.000	02/11/09	77.24	08/06/09	93.93	16.69
	MSFT	18.000	02/11/09	345.09	08/06/09	422.69	77.60
	MSFT	8.000	02/04/09	150.21	08/06/09	187.86	37.65
	MSFT	36.000	02/04/09	677.23	08/06/09	845.08	167.85
	MSFT	5.000	02/03/09	92.17	08/06/09	117.37	25.20
	MSFT	41.000	02/05/09	777.22	08/06/09	962.80	185.58
	Total	174.000		\$3,272.01		\$4,069.85	\$797.84

Curtis Foundation Inc
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Realized Gain/Loss - Detail
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Prepared by B WARREN CFP/C BELL CFP
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As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ARCELORMITTAL NEW	MT	26.000	05/01/09	\$665.53	05/08/09	\$738.86	\$73.33
	MT	32.000	04/30/09	756.13	05/08/09	909.36	153.23
	MT	7.000	05/04/09	192.87	05/11/09	190.64	(2.23)
	MT	31.000	05/01/09	795.73	05/11/09	844.30	48.57
	MT	5.000	05/01/09	127.99	05/11/09	136.18	8.19
	MT	24.000	05/05/09	664.88	05/12/09	630.95	(33.93)
	MT	15.000	05/04/09	413.30	05/12/09	394.35	(18.95)
Total		140.000		\$3,616.43		\$3,844.64	\$228.21
NOBLE ENERGY INC	NBL	12.000	04/06/09	712.76	07/24/09	718.39	5.63
	NBL	4.000	04/06/09	237.59	10/21/09	287.86	50.27
	NBL	6.000	04/07/09	349.13	10/21/09	431.78	82.65
	NBL	8.000	04/07/09	465.50	10/21/09	572.84	107.34
Total		30.000		\$1,764.98		\$2,010.87	\$245.89
NOBLE CORPORATION-CHF	NE	11.000	05/29/09	376.78	07/13/09	320.83	(55.95)
	NE	3.000	06/01/09	109.46	07/13/09	87.50	(21.96)
	NE	7.000	05/29/09	239.75	07/13/09	204.17	(35.58)
	NE	19.000	06/02/09	702.03	07/14/09	565.49	(136.54)
	NE	5.000	06/01/09	182.44	07/14/09	148.81	(33.63)
	NE	10.000	07/02/09	293.58	07/15/09	305.87	12.29
	NE	13.000	06/03/09	455.94	07/15/09	397.64	(58.30)
	NE	17.000	06/03/09	591.87	07/15/09	519.99	(71.88)
	NE	11.000	06/02/09	406.44	07/15/09	336.46	(69.98)
Total		96.000		\$3,358.29		\$2,886.76	(\$471.53)
NIH HLDGS INC CLASS B NEW	NIHD	3.000	10/03/08	96.45	04/20/09	41.29	(55.16)
	NIHD	20.000	10/01/08	727.02	04/20/09	275.26	(451.76)
	NIHD	20.000	10/09/08	479.28	04/21/09	279.74	(199.54)

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Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP
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As of 01/27/2010

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NIHD	5.000	10/03/08	\$160.75	04/21/09	\$69.93	(\$90.82)
	Total	48.000		\$1,463.50		\$666.22	(\$797.28)
NATIONAL OILWELL VARCO INC	NOV	1.000	08/14/08	70.88	05/21/09	35.33	(35.55)
	NOV	4.000	08/13/08	287.81	05/21/09	141.33	(146.48)
	NOV	5.000	08/12/08	345.49	05/21/09	176.67	(168.82)
	NOV	5.000	08/21/08	390.13	06/03/09	183.92	(206.21)
	NOV	4.000	08/14/08	283.53	06/03/09	147.14	(136.39)
	NOV	6.000	08/22/08	457.15	06/04/09	235.18	(221.97)
	NOV	2.000	08/21/08	156.05	06/04/09	78.39	(77.66)
	NOV	4.000	09/18/08	201.30	06/05/09	153.15	(48.15)
	NOV	12.000	08/25/08	895.47	06/05/09	459.43	(436.04)
	NOV	4.000	08/22/08	304.76	06/05/09	153.14	(151.62)
	NOV	10.000	10/09/08	327.96	06/09/09	383.11	55.15
	NOV	12.000	01/20/09	280.28	06/09/09	459.73	179.45
	NOV	5.000	09/18/08	251.63	06/09/09	191.55	(60.08)
	NOV	13.000	03/09/09	341.83	06/10/09	490.81	148.98
	NOV	10.000	03/04/09	258.94	06/10/09	377.54	118.60
	NOV	5.000	01/20/09	116.78	06/10/09	188.77	71.99
	Total	102.000		\$4,969.99		\$3,855.19	(\$1,114.80)
NUCOR CORP	NUE	7.000	06/03/09	311.43	07/24/09	313.10	1.67
	NUE	20.000	06/02/09	946.18	07/24/09	894.59	(51.59)
	NUE	17.000	06/01/09	794.76	07/24/09	760.40	(34.36)
	NUE	3.000	06/03/09	133.47	10/01/09	135.91	2.44
	NUE	10.000	06/03/09	444.91	10/02/09	446.43	1.52
	NUE	2.000	06/04/09	92.60	10/05/09	89.77	(2.83)
	NUE	10.000	06/03/09	444.75	10/05/09	448.85	4.10
	NUE	7.000	06/04/09	324.09	10/06/09	315.61	(8.48)

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Exhibit B
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**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP
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As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NUE	9.000	06/05/09	\$426.45	10/08/09	\$408.25	(\$18.20)
	NUE	6.000	06/08/09	276.05	10/08/09	272.16	(3.89)
	NUE	1.000	06/04/09	46.30	10/08/09	45.36	(0.94)
	NUE	5.000	08/06/09	243.52	10/08/09	227.38	(16.14)
	NUE	17.000	06/16/09	798.19	10/08/09	773.09	(25.10)
	NUE	7.000	06/08/09	322.05	10/08/09	318.33	(3.72)
	NUE	17.000	08/07/09	837.95	10/09/09	763.74	(74.21)
	NUE	1.000	08/06/09	48.70	10/09/09	44.93	(3.77)
Total		139.000		\$6,491.40		\$6,257.90	(\$233.50)
ORACLE CORP	ORCL	10.000	12/16/08	169.33	05/21/09	185.51	16.18
	ORCL	2.000	12/17/08	33.73	06/10/09	41.07	7.34
	ORCL	33.000	12/17/08	556.78	06/10/09	677.68	120.90
	ORCL	6.000	12/16/08	101.60	06/10/09	123.22	21.62
	ORCL	8.000	12/22/08	139.00	07/20/09	171.75	32.75
	ORCL	37.000	12/19/08	659.53	07/20/09	794.38	134.85
	ORCL	32.000	12/17/08	539.75	07/20/09	687.03	147.28
	ORCL	18.000	03/30/09	315.32	08/06/09	381.25	65.93
	ORCL	23.000	03/10/09	345.17	08/06/09	487.15	141.98
	ORCL	29.000	12/22/08	503.86	08/06/09	613.51	109.65
	ORCL	29.000	03/04/09	436.88	08/06/09	613.51	176.63
	ORCL	11.000	03/19/09	195.87	08/06/09	232.98	37.11
	ORCL	11.000	03/04/09	165.71	08/06/09	232.98	67.27
Total		249.000		\$4,162.53		\$5,242.02	\$1,079.49
OCCIDENTAL PETROLEUM CORP-DE	OXY	4.000	12/17/08	232.95	03/19/09	237.72	4.77
	OXY	1.000	12/17/08	58.38	03/19/09	59.43	1.05
	OXY	4.000	12/17/08	233.54	03/19/09	240.42	6.88
	OXY	4.000	12/16/08	226.82	03/19/09	240.43	13.61

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Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
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Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	OXY	2.000	03/04/09	\$104.83	04/06/09	\$114.54	\$9.71
	OXY	20.000	03/04/09	1,017.19	04/06/09	1,145.41	128.22
	OXY	10.000	12/18/08	566.31	04/06/09	572.70	6.39
	OXY	1.000	12/17/08	58.24	04/06/09	57.27	(0.97)
	OXY	2.000	03/04/09	104.83	04/07/09	111.71	6.88
	OXY	7.000	03/09/09	353.49	04/07/09	390.99	37.50
	OXY	6.000	03/09/09	304.14	04/07/09	335.14	31.00
Total		61.000		\$3,260.72		\$3,505.76	\$245.04
PETROBRAS	PBR	25.000	11/04/08	739.27	04/21/09	813.34	74.07
	PBR	8.000	11/05/08	234.32	04/22/09	260.77	26.45
	PBR	4.000	11/04/08	118.28	04/22/09	130.38	12.10
	PBR	10.000	11/05/08	292.89	04/23/09	328.72	35.83
	PBR	11.000	11/06/08	274.20	04/24/09	368.88	94.68
	PBR	26.000	11/05/08	730.48	04/24/09	871.92	141.44
	PBR	5.000	11/05/08	146.45	04/24/09	167.68	21.23
	PBR	10.000	11/11/08	252.70	04/27/09	326.29	73.59
	PBR	20.000	03/04/09	536.10	04/27/09	641.90	105.80
	PBR	1.000	11/11/08	25.27	04/27/09	32.09	6.82
	PBR	12.000	11/10/08	322.44	04/27/09	391.54	69.10
	PBR	16.000	11/06/08	398.83	04/27/09	522.05	123.22
	PBR	16.000	01/20/09	378.13	04/27/09	513.51	135.38
Total		164.000		\$4,449.36		\$5,369.07	\$919.71
PROCTER & GAMBLE CO	PG	2.000	10/02/08	142.63	01/23/09	111.89	(30.74)
	PG	18.000	09/29/08	1,216.13	01/23/09	1,007.04	(209.09)
	PG	3.000	11/11/08	193.37	02/11/09	153.11	(40.26)
	PG	3.000	11/10/08	194.27	02/11/09	153.11	(41.16)
	PG	7.000	10/10/08	400.64	02/11/09	357.26	(43.38)

Curtis Foundation Inc
Donald Curtis
Fs/Wells Lcg Balanced
P. O. Box 20443
Raleigh NC 27619-0443**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PG	11.000	10/06/08	\$747.55	02/11/09	\$561.41	(\$186.14)
	PG	5.000	10/03/08	353.87	02/11/09	255.18	(98.69)
	PG	7.000	10/02/08	499.19	02/11/09	357.26	(141.93)
	Total	56.000		\$3,747.65		\$2,956.26	(\$791.39)
PNC FINANCIAL SERVICES GROUP							
	PNC	8.000	11/04/08	575.45	01/15/09	337.71	(237.74)
	PNC	1.000	11/04/08	71.93	01/16/09	37.35	(34.58)
	PNC	8.000	11/05/08	591.28	01/16/09	298.83	(292.45)
	PNC	1.000	11/05/08	73.91	01/20/09	25.14	(48.77)
	PNC	5.000	11/07/08	330.21	01/20/09	125.70	(204.51)
	PNC	15.000	11/05/08	1,070.68	01/20/09	377.11	(693.57)
	PNC	5.000	11/10/08	334.43	01/20/09	125.70	(208.73)
	PNC	5.000	11/11/08	322.31	01/20/09	125.70	(196.61)
	PNC	5.000	11/13/08	310.38	01/20/09	125.70	(184.68)
	PNC	8.000	11/25/08	408.73	01/20/09	201.12	(207.61)
	PNC	5.000	12/03/08	227.44	01/20/09	125.71	(101.73)
	PNC	2.000	12/03/08	90.98	01/20/09	48.09	(42.89)
	PNC	7.000	12/09/08	386.37	01/20/09	168.30	(218.07)
	PNC	6.000	11/17/08	369.36	01/20/09	150.84	(218.52)
	Total	81.000		\$5,163.46		\$2,273.00	(\$2,890.46)
PRAXAIR INC							
	PX	13.000	07/03/08	1,207.38	04/02/09	908.83	(298.55)
	PX	6.000	07/03/08	557.25	04/23/09	415.38	(141.87)
	PX	5.000	07/03/08	464.37	04/24/09	360.65	(103.72)
	PX	3.000	07/18/08	273.51	04/30/09	223.48	(50.03)
	PX	2.000	07/03/08	185.75	04/30/09	148.98	(36.77)
	PX	1.000	08/06/08	91.14	07/15/09	71.86	(19.28)
	PX	5.000	07/23/08	476.94	07/15/09	359.33	(117.61)
	PX	2.000	07/18/08	182.34	07/15/09	143.73	(38.61)

Realized Gain/Loss - Detail
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As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PX	2.000	02/26/09	\$119.41	07/16/09	\$143.76	\$24.35
	PX	8.000	10/06/08	550.77	07/16/09	575.04	24.27
	PX	2.000	10/06/08	137.69	07/16/09	144.03	6.34
	PX	4.000	08/06/08	364.58	07/16/09	288.06	(76.52)
	PX	6.000	02/26/09	358.24	07/17/09	426.59	68.35
	PX	10.000	03/04/09	559.67	07/17/09	710.97	151.30
Total		69.000		\$5,529.04		\$4,920.69	(\$608.35)
QUALCOMM INC	QCOM	22.000	05/27/08	1,067.98	02/03/09	747.10	(320.88)
	QCOM	11.000	05/23/08	524.13	02/03/09	373.55	(150.58)
	QCOM	32.000	05/20/08	1,467.81	02/03/09	1,086.70	(381.11)
	QCOM	10.000	07/02/08	459.14	05/21/09	414.90	(44.24)
	QCOM	3.000	11/07/08	107.55	10/20/09	123.75	16.20
Total		78.000		\$3,626.61		\$2,746.00	(\$880.61)
RESEARCH IN MOTION LTD-CAD	RIMM	5.000	01/16/09	246.59	02/02/09	278.43	31.84
	RIMM	16.000	01/20/09	816.38	02/11/09	761.94	(54.44)
	RIMM	20.000	01/16/09	986.38	02/11/09	952.43	(33.95)
	RIMM	11.000	04/14/09	705.19	05/07/09	802.13	96.94
	RIMM	11.000	04/13/09	708.14	05/07/09	802.14	94.00
	RIMM	12.000	04/09/09	769.58	05/07/09	875.06	105.48
Total		75.000		\$4,232.26		\$4,472.13	\$239.87
COMPANHIA VALE DI RIO ADR	RIO	20.000	02/09/09	338.41	03/04/09	264.64	(73.77)
	RIO	20.000	02/09/09	337.51	03/04/09	264.65	(72.86)
	RIO	26.000	02/09/09	439.93	03/05/09	340.27	(99.66)
	RIO	15.000	02/09/09	253.80	03/06/09	193.02	(60.78)
	RIO	9.000	02/09/09	150.91	03/06/09	115.82	(35.09)
	RIO	23.000	02/20/09	311.45	03/06/09	288.35	(23.10)

**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/27/2010		Acct. 819-00846-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	RIO	22.000	02/10/09	\$351.46	03/06/09	\$275.82	(\$75.64)
	RIO	11.000	02/09/09	184.44	03/06/09	137.91	(46.53)
	Total	146.000		\$2,367.91		\$1,880.48	(\$487.43)
ST JUDE MEDICAL INC	STJ	8.000	02/27/09	268.00	10/06/09	271.99	3.99
	STJ	9.000	02/24/09	330.03	10/06/09	305.99	(24.04)
	STJ	9.000	02/23/09	330.78	10/06/09	305.99	(24.79)
	STJ	9.000	02/23/09	331.43	10/06/09	305.99	(25.44)
	STJ	11.000	06/19/09	443.53	10/07/09	364.81	(78.72)
	STJ	12.000	06/18/09	489.41	10/07/09	397.98	(91.43)
	STJ	5.000	04/22/09	180.00	10/07/09	165.83	(14.17)
	STJ	10.000	03/04/09	318.76	10/07/09	331.65	12.89
	STJ	1.000	02/27/09	33.50	10/07/09	33.17	(0.33)
	Total	74.000		\$2,725.44		\$2,483.40	(\$242.04)
STATE STREET CORP	STT	10.000	03/18/08	790.63	12/16/08	356.85	(433.78)
	STT	9.000	03/17/08	646.80	12/16/08	321.16	(325.64)
	STT	10.000	03/14/08	762.97	12/16/08	357.94	(405.03)
	STT	3.000	03/17/08	215.60	12/16/08	107.38	(108.22)
	STT	11.000	03/19/08	888.62	12/30/08	403.93	(484.69)
	STT	2.000	03/18/08	158.13	12/30/08	73.44	(84.69)
	STT	2.000	10/01/08	108.35	05/05/09	70.16	(38.19)
	STT	13.000	06/11/08	890.97	05/05/09	456.00	(434.97)
	STT	9.000	04/21/09	313.49	05/06/09	342.24	28.75
	STT	10.000	03/04/09	214.73	05/06/09	380.27	165.54
	STT	8.000	10/01/08	433.42	05/06/09	304.22	(129.20)
	Total	87.000		\$5,423.71		\$3,173.59	(\$2,250.12)
SUNCOR ENERGY INC	SU	20.000	05/14/09	595.55	07/24/09	655.42	59.87

**Realized Gain/Loss - Detail
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Ph. 919 877 2400

As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SU	14.000	05/15/09	\$400.54	07/24/09	\$458.79	\$58.25
	SU	20.000	05/15/09	571.49	07/24/09	655.42	83.93
	SU	11.000	05/18/09	332.16	07/27/09	360.48	28.32
	SU	5.000	05/15/09	143.05	07/27/09	163.86	20.81
	SU	6.000	05/19/09	182.73	11/05/09	197.30	14.57
	SU	12.000	05/18/09	362.35	11/05/09	394.60	32.25
	Total	88.000		\$2,587.87		\$2,885.87	\$298.00
TYCO ELECTRONICS LTD	TEL	15.000	06/19/09	302.96	08/28/09	350.45	47.49
	TEL	3.000	06/23/09	55.51	08/28/09	70.09	14.58
	TEL	17.000	06/23/09	314.55	09/16/09	401.22	86.67
	TEL	3.000	06/23/09	55.76	09/16/09	70.80	15.04
	TEL	4.000	06/23/09	74.34	09/17/09	94.39	20.05
	TEL	8.000	06/23/09	148.68	09/18/09	188.79	40.11
	TEL	6.000	06/24/09	110.34	09/18/09	141.60	31.26
	TEL	8.000	06/24/09	147.12	10/12/09	179.95	32.83
	TEL	10.000	06/24/09	183.89	10/13/09	225.55	41.66
	TEL	1.000	06/24/09	18.39	11/04/09	22.74	4.35
	TEL	14.000	06/25/09	257.12	11/05/09	321.75	64.63
	TEL	5.000	06/25/09	91.83	11/05/09	114.96	23.13
	TEL	8.000	06/24/09	145.69	11/05/09	183.95	38.26
	TEL	5.000	06/24/09	91.95	11/05/09	114.97	23.02
	TEL	10.000	06/25/09	184.38	11/06/09	227.67	43.29
	TEL	8.000	06/25/09	146.93	11/06/09	182.13	35.20
	TEL	16.000	06/25/09	293.85	11/06/09	366.52	72.67
	TEL	9.000	07/02/09	160.81	11/09/09	205.31	44.50
	TEL	8.000	06/25/09	147.50	11/09/09	182.49	34.99
	TEL	13.000	07/27/09	268.25	11/10/09	299.04	30.79
	TEL	11.000	07/02/09	196.55	11/10/09	253.03	56.48

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TEVA	TEL	13.000	07/24/09	\$265.30	11/10/09	\$299.04	\$33.74
Total		195.000		\$3,661.70		\$4,496.44	\$834.74
TEVA PHARMACEUTICAL INDS							
TEVA	TEVA	2.000	02/05/08	92.86	12/16/08	84.77	(8.09)
TEVA	TEVA	14.000	02/04/08	650.59	12/16/08	593.38	(57.21)
TEVA	TEVA	9.000	02/06/08	418.82	12/17/08	393.68	(25.14)
TEVA	TEVA	3.000	02/05/08	139.29	12/17/08	131.22	(8.07)
TEVA	TEVA	11.000	02/07/08	507.40	12/19/08	480.00	(27.40)
TEVA	TEVA	9.000	02/06/08	418.81	12/19/08	392.72	(26.09)
Total		48.000		\$2,227.77		\$2,075.77	(\$152.00)
TJX COMPANIES INC NEW							
TJX	TJX	7.000	07/15/09	239.00	11/05/09	267.36	28.36
TJX	TJX	11.000	07/14/09	366.56	11/05/09	420.14	53.58
TJX	TJX	11.000	07/16/09	378.27	11/06/09	419.35	41.08
TJX	TJX	1.000	07/17/09	34.78	11/06/09	38.13	3.35
TJX	TJX	4.000	07/15/09	136.57	11/06/09	152.49	15.92
Total		34.000		\$1,155.18		\$1,297.47	\$142.29
THERMO FISHER SCIENTIFIC INC							
TMO	TMO	5.000	10/22/09	232.49	11/10/09	225.37	(7.12)
TMO	TMO	10.000	03/04/09	352.70	11/10/09	450.73	98.03
Total		15.000		\$585.19		\$676.10	\$90.91
TRAVELERS COMPANIES INC							
TRV	TRV	6.000	10/24/08	245.94	05/06/09	233.24	(12.70)
TRV	TRV	14.000	10/24/08	573.16	05/06/09	544.22	(28.94)
TRV	TRV	7.000	10/23/08	277.82	05/06/09	272.11	(5.71)
TRV	TRV	7.000	10/23/08	264.46	05/06/09	272.11	7.65
TRV	TRV	8.000	10/27/08	308.48	05/07/09	303.76	(4.72)
TRV	TRV	10.000	10/27/08	391.29	05/07/09	379.70	(11.59)
TRV	TRV	2.000	10/24/08	81.98	05/07/09	75.94	(6.04)

**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400				As of 01/27/2010		Acct. 819-00846-19	
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TRV	4.000	10/29/08	\$167.90	05/07/09	\$151.88	(\$16.02)
	TRV	5.000	11/11/08	201.96	05/07/09	189.84	(12.12)
	TRV	5.000	10/29/08	204.46	05/07/09	189.85	(14.61)
	TRV	2.000	12/02/08	80.25	05/07/09	75.86	(4.39)
	TRV	9.000	11/17/08	377.88	05/07/09	341.40	(36.48)
	TRV	5.000	11/11/08	201.95	05/07/09	189.67	(12.28)
	TRV	10.000	03/04/09	342.71	05/08/09	380.27	37.56
	TRV	9.000	12/02/08	361.13	05/08/09	342.24	(18.89)
Total		103.000		\$4,081.37		\$3,942.09	(\$139.28)
TAIWAN SEMICONDUCTOR MFG	TSM	27.000	12/16/08	216.36	03/13/09	239.43	23.07
	TSM	21.000	12/15/08	160.28	03/13/09	186.22	25.94
	TSM	37.000	12/12/08	285.34	03/13/09	328.11	42.77
	TSM	11.000	12/17/08	90.29	03/18/09	98.99	8.70
	TSM	2.000	12/16/08	16.03	03/18/09	18.00	1.97
	TSM	16.000	12/17/08	131.49	03/24/09	146.79	15.30
	TSM	27.000	12/17/08	221.62	03/24/09	247.70	26.08
	TSM	32.000	12/17/08	262.98	03/26/09	290.89	27.91
	TSM	8.000	12/23/08	60.83	04/23/09	73.20	12.37
	TSM	45.000	12/22/08	346.11	04/23/09	411.74	65.63
	TSM	23.000	12/17/08	189.01	04/23/09	210.44	21.43
	TSM	10.000	12/23/08	76.04	06/02/09	109.43	33.39
	TSM	0.013	07/02/09	0.12	08/14/09	0.14	0.02
	TSM	0.056	02/09/09	0.47	08/14/09	0.58	0.11
	TSM	0.031	02/09/09	0.26	08/14/09	0.32	0.06
	TSM	0.028	02/06/09	0.24	08/14/09	0.29	0.05
	TSM	0.032	01/08/09	0.24	08/14/09	0.33	0.09
	TSM	0.028	01/07/09	0.22	08/14/09	0.29	0.07
	TSM	0.064	12/23/08	0.48	08/14/09	0.66	0.18

Curtis Foundation Inc
Donald Curtis
Fs/Wells Leg Balanced
P. O. Box 20443
Raleigh NC 27619-0443

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Description		Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
								Acct. 819-00846-19
	TSM		0.045	12/23/08	\$0.34	08/14/09	\$0.47	0.13
	TSM		0.067	03/04/09	0.53	08/14/09	0.69	0.16
	TSM		34.125	12/23/08	258.18	10/12/09	337.84	79.66
	TSM		10.876	12/23/08	81.64	10/12/09	107.67	26.03
	TSM		17.700	01/07/09	138.20	10/13/09	176.66	38.46
	TSM		37.300	12/23/08	280.01	10/13/09	372.28	92.27
	TSM		15.535	02/06/09	135.15	10/15/09	156.53	21.38
	TSM		24.088	01/08/09	179.69	10/15/09	242.72	63.03
	TSM		3.377	01/07/09	26.37	10/15/09	34.03	7.66
	TSM		35.374	02/09/09	296.23	10/16/09	344.57	48.34
	TSM		23.084	02/09/09	193.05	10/16/09	224.87	31.82
	TSM		5.542	02/06/09	48.21	10/16/09	53.99	5.78
	TSM		10.037	07/02/09	93.86	10/19/09	99.64	5.78
	TSM		50.183	03/04/09	400.33	10/19/09	498.21	97.88
	TSM		6.780	02/09/09	56.78	10/19/09	67.31	10.53
	Total		533.365		\$4,246.98		\$5,081.03	\$834.05
TIME WARNER INC	TWX		10.000	04/07/09	213.37	06/02/09	246.65	33.28
	TWX		19.000	04/16/09	434.78	07/24/09	524.93	90.15
	TWX		13.000	04/07/09	277.38	07/24/09	359.16	81.78
	TWX		4.000	04/29/09	89.28	07/27/09	110.15	20.87
	TWX		19.000	04/21/09	418.67	07/27/09	523.20	104.53
	TWX		8.000	04/16/09	183.07	07/27/09	220.29	37.22
	TWX		8.000	05/21/09	184.00	07/28/09	218.39	34.39
	TWX		9.000	05/12/09	213.01	07/28/09	245.68	32.67
	TWX		11.000	04/29/09	245.52	07/28/09	300.28	54.76
	Total		101.000		\$2,259.08		\$2,748.73	\$489.65
TEXAS INSTRUMENTS INC	TXN		8.000	06/18/09	170.05	10/15/09	185.72	15.67

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Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TXN	18.000	06/17/09	\$388.82	10/15/09	\$417.89	\$29.07
	TXN	18.000	06/17/09	377.24	10/15/09	417.89	40.65
	TXN	9.000	06/18/09	191.30	10/16/09	204.02	12.72
	TXN	11.000	07/20/09	257.21	10/16/09	249.35	(7.86)
	TXN	17.000	06/18/09	362.47	10/16/09	385.37	22.90
	TXN	18.000	06/19/09	389.94	10/16/09	408.04	18.10
	TXN	51.000	07/20/09	1,197.87	10/19/09	1,190.45	(7.42)
	TXN	5.000	07/20/09	116.91	10/19/09	116.71	(0.20)
	Total	155.000		\$3,451.81		\$3,575.44	\$123.63
TYCO INTL LTD CHF	TYC	10.000	03/17/09	197.18	06/02/09	285.11	87.93
	TYC	10.000	03/17/09	197.18	08/03/09	305.41	108.23
	TYC	11.000	03/17/09	216.90	11/05/09	377.65	160.75
	TYC	12.000	03/17/09	236.63	11/06/09	409.78	173.15
	Total	43.000		\$847.89		\$1,377.95	\$530.06
UNITEDHEALTH GROUP INC	UNH	19.000	02/12/09	549.99	02/26/09	385.99	(164.00)
	UNH	8.000	02/17/09	224.91	04/08/09	181.08	(43.83)
	UNH	24.000	02/13/09	698.26	04/08/09	543.25	(155.01)
	UNH	5.000	02/12/09	144.74	04/08/09	113.18	(31.56)
	Total	56.000		\$1,617.90		\$1,223.50	(\$394.40)
UNITED PARCEL SERVICE CL B	UPS	1.000	04/06/09	51.96	06/16/09	48.53	(3.43)
	UPS	7.000	04/03/09	365.99	06/16/09	339.74	(26.25)
	UPS	3.000	04/21/09	164.05	06/17/09	144.91	(19.14)
	UPS	7.000	04/20/09	372.90	06/17/09	338.13	(34.77)
	UPS	1.000	04/15/09	53.87	06/17/09	48.30	(5.57)
	UPS	6.000	04/06/09	311.78	06/17/09	286.40	(25.38)
	UPS	6.000	04/15/09	323.23	06/17/09	286.39	(36.84)

Curtis Foundation Inc
Donald Curtis
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Ph. 919 877 2400

As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	UPS	6.000	04/23/09	\$317.32	06/18/09	\$289.16	(\$28.16)
	UPS	4.000	04/21/09	218.73	06/18/09	192.78	(25.95)
	Total	41.000		\$2,179.83		\$1,974.34	(\$205.49)
UNITED TECHNOLOGIES CORP	UTX	11.000	06/19/09	598.43	07/24/09	571.94	(26.49)
	UTX	7.000	06/18/09	386.58	07/24/09	363.96	(22.62)
	UTX	7.000	06/17/09	382.72	07/24/09	363.96	(18.76)
	UTX	8.000	07/13/09	410.36	07/27/09	415.77	5.41
	UTX	9.000	06/19/09	488.18	07/27/09	467.74	(20.44)
	UTX	2.000	06/19/09	108.81	07/27/09	103.94	(4.87)
	UTX	5.000	07/14/09	257.11	07/27/09	259.87	2.76
	Total	49.000		\$2,632.19		\$2,547.18	(\$85.01)
WEATHERFORD INTL LTD NEW	WFT	4.000	08/13/08	152.73	01/20/09	39.10	(113.63)
	WFT	10.000	10/09/08	169.30	01/20/09	95.98	(73.32)
	WFT	2.000	08/13/08	76.37	01/20/09	19.20	(57.17)
	WFT	6.000	08/12/08	222.06	01/20/09	58.68	(163.38)
	WFT	11.000	07/22/08	433.55	01/20/09	107.57	(325.98)
	WFT	15.000	07/11/08	617.04	01/20/09	146.69	(470.35)
	WFT	7.000	06/02/08	314.27	01/20/09	68.46	(245.81)
	WFT	22.000	01/28/08	713.77	01/20/09	215.15	(498.62)
	WFT	20.000	10/01/08	482.19	01/20/09	191.98	(290.21)
	WFT	29.000	04/24/09	503.17	07/24/09	558.41	55.24
	WFT	8.000	04/27/09	131.98	09/21/09	178.68	46.70
	WFT	17.000	04/24/09	294.96	09/21/09	379.68	84.72
	WFT	21.000	05/01/09	357.05	09/22/09	476.08	119.03
	WFT	47.000	04/28/09	753.54	09/22/09	1,065.51	311.97
	WFT	31.000	04/27/09	511.44	09/22/09	702.79	191.35

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Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		250.000		\$5,733.42		\$4,303.96	(\$1,429.46)
WAL-MART STORES INC	WMT	1.000	05/08/08	\$57.39	01/21/09	\$48.85	(\$8.54)
	WMT	6.000	05/07/08	340.83	01/21/09	293.07	(47.76)
	WMT	23.000	06/03/08	1,331.79	06/02/09	1,151.29	(180.50)
	WMT	10.000	03/04/09	476.00	06/02/09	500.56	24.56
	WMT	8.000	02/17/09	384.92	06/02/09	400.45	15.53
	WMT	12.000	11/11/08	644.69	06/02/09	600.67	(44.02)
	WMT	12.000	11/10/08	659.48	06/02/09	600.67	(58.81)
	WMT	10.000	10/09/08	533.69	06/02/09	500.56	(33.13)
	WMT	9.000	09/17/08	543.36	06/02/09	450.50	(92.86)
Total		91.000		\$4,972.15		\$4,546.62	(\$425.53)
YAHOO INC YUM BRANDS INC	YHOO	5.000	09/15/09	82.15	11/11/09	79.86	(2.29)
	YUM	20.000	05/05/09	700.92	07/24/09	673.55	(27.37)
	YUM	28.000	05/06/09	977.75	10/30/09	927.76	(49.99)
	YUM	7.000	05/05/09	245.32	10/30/09	231.94	(13.38)
	YUM	58.000	05/06/09	2,042.65	11/02/09	1,916.57	(126.08)
	YUM	2.000	05/06/09	69.84	11/02/09	66.09	(3.75)
Total		115.000		\$4,036.48		\$3,815.91	(\$220.57)
Short Term Total				\$254,346.53		\$246,627.43	(\$7,719.10)

Long Term

FEDERAL HOME LOAN MTG CORP 3134A3M780B0 6,000.000 09/01/06 \$6,052.50 03/03/09 \$6,129.38 \$76.88

Coupon: 6.625% Maturity: 9/15/2009

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FEDERAL HOME LOAN MTG CORP Coupon: 4.125% Maturity: 7/12/2010	3134A4VB70B0	1,000.000	11/15/05	\$970.40	03/04/09	\$1,034.06	\$63.66
FEDERAL NATL MTG ASSN Coupon: 7.250% Maturity: 1/15/2010	31359MFG30B0	8,000.000	07/18/06	8,118.80	03/03/09	8,382.50	263.70
U S TREASURY NOTES SER C-2011 Coupon: 5.000% Maturity: 8/15/2011	9128277B20B0	1,000.000	12/17/04	1,026.40	03/05/09	1,095.62	69.22
	9128277B20B0	3,000.000	03/15/04	3,116.07	03/05/09	3,286.88	170.81
Total		4,000.000		\$4,142.47		\$4,382.50	\$240.03
U S TREASURY NOTES-SER D-2012 Coupon: 4.375% Maturity: 8/15/2012	912828AJ90B0	4,000.000	10/07/04	4,041.80	03/05/09	4,407.50	365.70
U S TREASURY NOTES SER L-2011 Coupon: 4.875% Maturity: 7/31/2011	912828FN50B0	2,000.000	07/05/07	1,992.50	03/05/09	2,178.13	185.63
	912828FN50B0	1,000.000	06/27/07	999.38	03/05/09	1,089.06	89.68
	912828FN50B0	1,000.000	05/15/07	1,005.94	03/05/09	1,089.06	83.12
	912828FN50B0	7,000.000	01/25/07	7,003.99	03/05/09	7,623.44	619.45
Total		11,000.000		\$11,001.81		\$11,979.69	\$977.88
APPLE INC	AAPL	1,000	08/31/06	67.88	08/03/09	166.34	98.46
AMERICAN TOWER CORP-CLASS A	AMT	9,000	11/14/06	327.17	02/06/09	271.27	(55.90)
	AMT	17,000	11/14/06	617.99	02/06/09	512.48	(105.51)
	AMT	10,000	11/14/06	363.52	05/21/09	292.52	(71.00)
	AMT	10,000	11/14/06	363.52	06/02/09	318.50	(45.02)
	AMT	2,000	01/03/07	75.66	06/05/09	60.86	(14.80)
	AMT	14,000	11/14/06	508.94	06/05/09	426.01	(82.93)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AMT	4.000	03/20/07	\$152.49	06/08/09	\$118.29	(\$34.20)
	AMT	5.000	03/12/07	192.45	06/08/09	147.87	(44.58)
	AMT	8.000	01/03/07	302.66	06/08/09	236.59	(66.07)
	AMT	12.000	03/20/07	457.48	07/20/09	388.67	(68.81)
	AMT	7.000	01/24/08	262.46	07/21/09	224.21	(38.25)
	AMT	4.000	03/20/07	152.49	07/21/09	128.12	(24.37)
	AMT	10.000	02/06/08	377.72	07/21/09	321.32	(56.40)
	AMT	10.000	01/25/08	363.34	07/21/09	320.29	(43.05)
	AMT	11.000	01/25/08	399.67	07/21/09	353.45	(46.22)
	AMT	10.000	07/07/08	400.61	07/24/09	333.55	(67.06)
	AMT	2.000	02/06/08	75.55	07/24/09	66.71	(8.84)
	AMT	7.000	07/07/08	280.43	07/27/09	233.34	(47.09)
Total		152.000		\$5,674.15		\$4,754.05	(\$920.10)
CHESAPEAKE ENERGY CORP	CHK	8.000	10/31/06	255.56	12/08/08	114.13	(141.43)
	CHK	25.000	10/31/06	798.62	12/09/08	371.07	(427.55)
	CHK	19.000	10/31/06	606.96	12/09/08	281.42	(325.54)
	CHK	14.000	11/14/06	450.38	12/10/08	238.10	(212.28)
	CHK	8.000	08/01/07	270.94	12/16/08	128.95	(141.99)
	CHK	6.000	11/14/06	193.02	12/16/08	96.71	(96.31)
Total		80.000		\$2,575.48		\$1,230.38	(\$1,345.10)
CISCO SYS INC	CSCO	38.000	10/18/06	919.22	01/30/09	576.39	(342.83)
	CSCO	24.000	01/24/08	598.70	04/07/09	402.40	(196.30)
	CSCO	10.000	10/31/06	242.90	04/07/09	167.67	(75.23)
	CSCO	30.000	10/18/06	725.70	04/07/09	503.01	(222.69)
	CSCO	10.000	01/24/08	249.46	08/03/09	224.11	(25.35)
	CSCO	39.000	01/24/08	972.89	10/20/09	937.34	(35.55)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	151.000		\$3,708.87		\$2,810.92	(\$897.95)
CVS CAREMARK CORP	CVS	6.000	08/31/06	\$201.30	12/17/08	\$159.10	(\$42.20)
	CVS	25.000	08/31/06	838.75	12/19/08	666.54	(172.21)
	CVS	11.000	08/31/06	369.05	12/31/08	316.48	(52.57)
	CVS	54.000	08/31/06	1,811.70	01/09/09	1,397.36	(414.34)
	CVS	10.000	08/31/06	335.50	06/02/09	316.11	(19.39)
	CVS	16.000	08/31/06	536.80	08/06/09	544.45	7.65
	CVS	32.000	08/31/06	1,073.60	11/05/09	920.56	(153.04)
	CVS	33.000	08/31/06	1,107.15	11/05/09	946.57	(160.58)
	CVS	20.000	10/09/08	605.77	11/06/09	588.07	(17.70)
	CVS	20.000	10/01/08	670.38	11/06/09	588.07	(82.31)
	CVS	3.000	08/31/06	100.65	11/06/09	88.21	(12.44)
	Total	230.000		\$7,650.65		\$6,531.52	(\$1,119.13)
DIRECTV GROUP INC	DTV	27.000	01/25/08	595.73	04/07/09	641.01	45.28
	DTV	6.000	01/29/08	136.66	04/07/09	142.44	5.78
	DTV	31.000	01/28/08	698.25	04/07/09	735.97	37.72
	DTV	11.000	02/06/08	250.78	06/01/09	252.83	2.05
	DTV	24.000	01/29/08	546.63	06/01/09	551.63	5.00
	DTV	1.000	02/13/08	24.74	08/03/09	26.34	1.60
	DTV	9.000	02/06/08	205.19	08/03/09	237.05	31.86
	DTV	1.000	02/14/08	25.09	08/12/09	24.47	(0.62)
	DTV	7.000	02/13/08	173.16	08/12/09	171.29	(1.87)
	DTV	5.000	10/01/08	129.74	11/11/09	147.65	17.91
	Total	122.000		\$2,785.97		\$2,930.68	\$144.71
EQUINIX INC	EQIX	3.000	08/02/07	267.27	05/07/09	197.81	(69.46)
	EQIX	2.000	08/02/07	178.18	05/08/09	135.46	(42.72)

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	EQIX	3.000	08/03/07	\$266.95	06/22/09	\$207.02	(\$59.93)
	EQIX	3.000	08/06/07	263.19	06/23/09	204.07	(59.12)
	EQIX	2.000	08/03/07	177.97	06/23/09	136.14	(41.83)
	EQIX	1.000	08/08/07	97.22	06/24/09	68.96	(28.26)
	EQIX	4.000	08/07/07	355.81	06/24/09	275.85	(79.96)
	EQIX	2.000	08/06/07	175.46	06/24/09	137.92	(37.54)
	EQIX	4.000	09/21/07	339.05	06/25/09	278.46	(60.59)
	EQIX	1.000	08/09/07	97.50	06/25/09	69.62	(27.88)
	EQIX	4.000	08/09/07	390.01	06/25/09	279.23	(110.78)
	EQIX	3.000	08/08/07	291.66	06/25/09	209.43	(82.23)
	EQIX	2.000	12/20/07	194.21	06/26/09	139.30	(54.91)
	EQIX	1.000	12/21/07	102.79	06/26/09	69.65	(33.14)
Total		35.000		\$3,197.27		\$2,408.92	(\$788.35)
FIRST SOLAR INC	FSLR	5.000	11/19/07	1,065.41	02/06/09	731.77	(333.64)
	FSLR	1.000	11/19/07	213.08	02/10/09	146.03	(67.05)
	FSLR	1.000	01/18/08	169.89	02/10/09	146.02	(23.87)
	FSLR	2.000	01/18/08	339.77	02/17/09	268.46	(71.31)
	FSLR	1.000	01/28/08	174.82	02/18/09	131.03	(43.79)
	FSLR	3.000	01/25/08	517.76	02/18/09	393.09	(124.67)
Total		13.000		\$2,480.73		\$1,816.40	(\$664.33)
GILEAD SCIENCES INC	GILD	1.000	08/31/06	31.85	12/19/08	48.75	16.90
	GILD	7.000	08/31/06	222.94	12/23/08	350.55	127.61
	GILD	7.000	08/31/06	222.94	01/05/09	356.82	133.88
	GILD	30.000	08/31/06	955.48	04/15/09	1,325.97	370.49
	GILD	16.000	08/31/06	509.59	04/16/09	711.78	202.19
	GILD	10.000	08/31/06	318.49	08/03/09	491.78	173.29
Total		20.000	08/31/06	636.99	08/06/09	910.29	273.30

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	GILD	8.000	08/31/06	\$254.79	08/06/09	\$365.16	\$110.37
	GILD	6.000	08/31/06	191.10	08/28/09	270.86	79.76
	GILD	1.000	08/01/07	36.92	10/23/09	43.93	7.01
	GILD	7.000	08/31/06	222.94	10/23/09	307.49	84.55
	GILD	5.000	09/26/08	241.72	10/23/09	219.64	(22.08)
	GILD	4.000	09/26/08	193.37	10/30/09	170.59	(22.78)
	GILD	10.000	10/01/08	455.08	10/30/09	426.48	(28.60)
	GILD	10.000	10/09/08	423.08	10/30/09	426.47	3.39
	GILD	3.000	10/10/08	108.14	11/02/09	128.08	19.94
	Total	145.000		\$5,025.42		\$6,554.64	\$1,529.22
GOOGLE INC	GOOG	1.000	08/15/08	508.28	10/05/09	489.47	(18.81)
	GOOG	1.000	08/12/08	500.59	10/05/09	489.47	(11.12)
	GOOG	1.000	09/17/08	417.68	10/12/09	520.21	102.53
	Total	3.000		\$1,426.55		\$1,499.15	\$72.60
INTL BUSINESS MACHINES CORP	IBM	6.000	05/13/08	757.21	05/21/09	615.41	(141.80)
	IBM	8.000	07/18/08	1,037.87	07/24/09	938.87	(99.00)
	IBM	3.000	10/09/08	276.70	10/23/09	363.11	86.41
	Total	17.000		\$2,071.78		\$1,917.39	(\$154.39)
METLIFE INC	MET	5.000	08/01/07	301.76	02/20/09	102.96	(198.80)
	MET	15.000	08/21/07	967.35	03/04/09	206.30	(761.05)
	MET	2.000	08/01/07	120.70	03/04/09	27.51	(93.19)
	MET	5.000	11/29/07	323.71	03/06/09	60.07	(263.64)
	MET	18.000	08/21/07	1,160.83	03/06/09	216.25	(944.58)
	MET	5.000	11/29/07	323.70	03/18/09	121.65	(202.05)
	MET	9.000	01/14/08	539.46	03/18/09	218.96	(320.50)
	MET	3.000	12/21/07	185.90	03/18/09	72.99	(112.91)

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	MET	7.000	12/24/07	\$440.74	03/18/09	\$170.30	(\$270.44)
	Total	69.000		\$4,364.15		\$1,196.99	(\$3,167.16)
NII HLDGS INC CLASS B NEW	NIHD	10.000	08/31/06	536.88	02/26/09	135.00	(401.88)
	NIHD	11.000	08/31/06	590.57	02/27/09	142.88	(447.69)
	NIHD	30.000	08/31/06	1,610.64	04/06/09	429.76	(1,180.88)
	NIHD	24.000	08/31/06	1,288.51	04/07/09	311.88	(976.63)
	NIHD	1.000	01/07/08	50.98	04/15/09	15.02	(35.96)
	NIHD	10.000	11/07/07	541.92	04/15/09	150.10	(391.82)
	NIHD	12.000	08/31/06	644.26	04/15/09	180.12	(464.14)
	NIHD	2.000	10/10/07	142.34	04/15/09	30.02	(112.32)
	NIHD	9.000	01/24/08	372.23	04/17/09	134.98	(237.25)
	NIHD	10.000	01/08/08	515.96	04/17/09	149.99	(365.97)
	NIHD	11.000	01/07/08	560.75	04/17/09	164.99	(395.76)
	NIHD	2.000	01/28/08	82.36	04/20/09	27.53	(54.83)
	NIHD	22.000	01/28/08	905.92	04/20/09	305.51	(600.41)
	NIHD	7.000	01/25/08	279.87	04/20/09	97.21	(182.66)
	NIHD	1.000	01/24/08	41.36	04/20/09	13.89	(27.47)
	Total	162.000		\$8,164.55		\$2,288.88	(\$5,875.67)
QUALCOMM INC	QCOM	7.000	07/24/08	372.04	09/18/09	311.86	(60.18)
	QCOM	11.000	07/09/08	524.56	09/18/09	490.06	(34.50)
	QCOM	1.000	07/02/08	45.91	09/18/09	44.55	(1.36)
	QCOM	7.000	07/25/08	379.93	10/01/09	300.47	(79.46)
	QCOM	3.000	07/24/08	159.45	10/01/09	128.78	(30.67)
	QCOM	13.000	09/11/08	631.01	10/02/09	541.99	(89.02)
	QCOM	2.000	07/25/08	108.55	10/02/09	83.38	(25.17)
	QCOM	2.000	09/22/08	94.55	10/02/09	83.38	(11.17)
	Total	10.000	10/09/08	414.60	10/20/09	412.53	(2.07)

Curtis Foundation Inc
Donald Curtis
Fs/Wells Lcg Balanced
P. O. Box 20443
Raleigh NC 27619-0443**Realized Gain/Loss - Detail**
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	QCOM	9.000	09/22/08	\$425.45	10/20/09	\$371.27	(\$54.18)
	QCOM	10.000	10/01/08	417.67	10/20/09	412.53	(5.14)
Total		75.000		\$3,573.72		\$3,180.80	(\$392.92)
TRANSOCEAN LTD SWITZERLAND	RIG	11.000	08/31/06	739.65	04/21/09	706.95	(32.70)
	RIG	6.000	08/31/06	403.45	04/22/09	389.20	(14.25)
	RIG	5.000	08/31/06	336.21	04/23/09	324.24	(11.97)
	RIG	7.000	08/31/06	470.68	07/24/09	569.06	98.38
Total		29.000		\$1,949.99		\$1,989.45	\$39.46
STATE STREET CORP	SIT	7.000	05/01/08	523.80	05/05/09	245.54	(278.26)
	SIT	6.000	04/28/08	434.92	05/05/09	210.46	(224.46)
	SIT	2.000	03/19/08	161.57	05/05/09	70.15	(91.42)
Total		15.000		\$1,120.29		\$526.15	(\$594.14)
TEVA PHARMACEUTICAL INDS	TEVA	4.000	02/08/08	186.08	08/03/09	215.28	29.20
	TEVA	6.000	02/07/08	276.76	08/03/09	322.93	46.17
Total		10.000		\$462.84		\$538.21	\$75.37
THERMO FISHER SCIENTIFIC INC	TMO	6.000	05/14/07	320.45	01/21/09	214.92	(105.53)
	TMO	8.000	05/11/07	425.99	01/21/09	286.55	(139.44)
	TMO	2.000	05/16/07	106.71	02/04/09	74.34	(32.37)
	TMO	7.000	05/15/07	374.77	02/04/09	260.20	(114.57)
	TMO	13.000	05/15/07	696.01	02/04/09	491.63	(204.38)
	TMO	5.000	05/14/07	267.05	02/04/09	189.09	(77.96)
	TMO	9.000	05/16/07	480.18	02/05/09	349.47	(130.71)
	TMO	1.000	05/30/07	53.95	03/24/09	34.72	(19.23)
	TMO	6.000	06/05/07	318.13	03/24/09	208.29	(109.84)
	TMO	1.000	05/30/07	53.96	03/24/09	34.73	(19.23)

**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TMO	3.000	05/29/07	\$161.96	03/24/09	\$104.21	(\$57.75)
	TMO	2.000	05/25/07	107.78	03/24/09	69.48	(38.30)
	TMO	10.000	05/16/07	533.53	03/24/09	347.38	(186.15)
	TMO	2.000	05/31/07	108.55	03/24/09	69.43	(39.12)
	TMO	4.000	06/13/07	209.64	03/25/09	137.77	(71.87)
	TMO	3.000	06/05/07	159.07	03/25/09	103.33	(55.74)
	TMO	5.000	11/12/07	287.24	04/22/09	178.21	(109.03)
	TMO	1.000	06/14/07	53.11	04/22/09	35.64	(17.47)
	TMO	5.000	06/13/07	262.06	04/22/09	178.20	(83.86)
	TMO	7.000	01/10/08	392.67	11/05/09	312.96	(79.71)
	TMO	7.000	11/12/07	402.14	11/05/09	312.95	(89.19)
	TMO	8.000	10/01/08	423.73	11/06/09	359.16	(64.57)
	TMO	3.000	05/20/08	175.56	11/06/09	134.68	(40.88)
	TMO	3.000	05/20/08	175.57	11/06/09	134.10	(41.47)
	TMO	9.000	02/06/08	485.98	11/06/09	402.31	(83.67)
	TMO	4.000	01/10/08	224.38	11/06/09	178.80	(45.58)
	TMO	12.000	10/01/08	635.59	11/09/09	541.61	(93.98)
	TMO	6.000	10/09/08	277.12	11/09/09	270.80	(6.32)
	TMO	4.000	10/09/08	184.74	11/10/09	180.29	(4.45)
Total		156.000		\$8,357.62		\$6,195.25	(\$2,162.37)
WEATHERFORD INTL LTD NEW	WFT	6.000	11/30/07	191.72	12/04/08	51.23	(140.49)
	WFT	30.000	11/29/07	961.17	12/04/08	256.15	(705.02)
	WFT	16.000	11/30/07	507.02	12/05/08	136.88	(370.14)
	WFT	24.000	11/30/07	766.90	12/05/08	205.31	(561.59)
	WFT	20.000	12/24/07	692.13	01/20/09	195.59	(496.54)
	WFT	6.000	12/21/07	204.58	01/20/09	58.68	(145.90)
	WFT	2.000	11/30/07	63.38	01/20/09	19.56	(43.82)

Curtis Foundation Inc
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**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP		As of 01/27/2010		Acct. 819-00846-19			
Ph. 919 877 2400							
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		104.000		\$3,386.90		\$923.40	(\$2,463.50)
WAL-MART STORES INC	WMT	10.000	05/08/08	\$573.88	05/21/09	\$492.80	(\$81.08)
	WMT	6.000	05/09/08	343.99	06/02/09	300.34	(43.65)
	WMT	4.000	05/08/08	229.55	06/02/09	200.22	(29.33)
Total		20.000		\$1,147.42		\$993.36	(\$154.06)
Long Term Total				\$103,520.01		\$86,768.51	(\$16,751.50)
(12/01/2008 - 11/30/2009) Short & Long Term Total				\$357,866.54		\$333,395.94	(\$24,470.60)

** Gain/Loss is only calculated when an original cost basis is available.

(P) The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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Curtis Foundation Inc
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Curtis Foundation, Inc.
56-1257146

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**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-03945-13

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BRASIL TELECOM S A	BTM	0.453	11/24/09	\$13.94	11/24/09	\$13.57	(0.37)
BRASIL TELECOM SA ADR	BTMC	0.233	11/24/09	3.84	11/24/09	3.80	(0.04)
CITIGROUP INC	C	100.000	05/01/08	2,550.19	03/30/09	237.50	(2,312.69)
	C	25.000	05/28/08	534.93	03/30/09	59.38	(475.55)
	C	0.231	03/30/09	0.46	07/30/09	0.74	0.28
	C	0.154	05/11/09	0.46	07/30/09	0.49	0.03
Total		125.385		\$3,086.04		\$298.11	(\$2,787.93)
HSBC HLDG PLC SP ADR NEW	HBC	14.000	04/08/09	258.82	11/09/09	807.90	549.08
SUN MICROSYSTEMS INC NEW	JAVA	105.000	11/05/08	498.07	04/20/09	954.42	456.35
PFIZER INC	PFE	0.193	10/16/09	3.40	10/16/09	3.44	0.04
PNC FINANCIAL SERVICES GROUP	PNC	0.125	05/29/08	18.23	01/02/09	5.99	(12.24)
	PNC	0.042	05/28/08	6.06	01/02/09	1.99	(4.07)
Total		0.167		\$24.29		\$7.98	(\$16.31)
SLM CORP	SLM	80.000	08/08/08	1,335.48	01/20/09	948.69	(386.79)
	SLM	100.000	08/08/08	1,669.35	03/23/09	448.98	(1,220.37)
Total		180.000		\$3,004.83		\$1,397.67	(\$1,607.16)
TELECOMUNICAOES	TBH	25.000	03/25/09	0.01	03/25/09	0.05	0.04
TELEMIG CELULAR	TMB	1.000	12/26/08	0.01	12/26/08	0.05	0.04
	TMB	1.000	03/26/09	0.01	03/26/09	0.06	0.05
Total		2.000		\$0.02		\$0.11	\$0.09

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·May lose value

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-03945-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VIVO PARTICIPACOE SA ADR	VIV	3.000	03/25/09	\$0.01	03/25/09	\$0.06	0.05
WELLS FARGO & CO NEW	WFC	0.247	07/16/08	12.16	01/02/09	7.23	(4.93)
	WFC	0.055	06/04/08	6.08	01/02/09	1.61	(4.47)
	WFC	0.028	05/23/08	3.45	01/02/09	0.80	(2.65)
	WFC	0.137	05/13/08	19.26	01/02/09	4.02	(15.24)
	WFC	0.137	04/23/08	18.05	01/02/09	4.02	(14.03)
Total		0.604		\$59.00		\$17.68	(\$41.32)
Short Term Total				\$6,952.27		\$3,504.79	(\$3,447.48)
Long Term							
BRASIL TELECOM PARTICIPACO	BRP	17.000	12/03/01	\$659.60	11/24/09	\$1,017.03	\$357.43
BOSTON SCIENTIFIC CORP	BSX	55.000	09/28/06	810.43	05/28/09	499.63	(310.80)
	BSX	20.000	09/28/06	294.70	06/03/09	195.66	(99.04)
	BSX	20.000	09/28/06	294.70	06/23/09	195.19	(99.51)
	BSX	45.000	09/28/06	663.08	07/27/09	472.58	(190.50)
Total		140.000		\$2,062.91		\$1,363.06	(\$699.85)
BRASIL TELECOM S A	BTM	0.772	12/03/01 (P)	5.17	11/16/09	24.47	19.30
	BTM	0.127	12/03/01 (P)	0.84	11/24/09	3.80	2.96
Total		0.899		\$6.01		\$28.27	\$22.26
BRASIL TELECOM SA ADR	BTMC	0.621	12/03/01 (P)	4.00	11/16/09	9.93	5.93
	BTMC	0.067	12/03/01 (P)	0.42	11/24/09	1.08	0.66
Total		0.687		\$4.42		\$11.01	\$6.59
CITIGROUP INC	C	30.000	11/08/07	990.82	03/30/09	71.25	(919.57)
	C	60.000	11/20/07	1,944.47	03/30/09	142.50	(1,801.97)

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Curtis Foundation Inc
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Curtis Foundation, Inc.
56-1257146

November 30, 2009

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**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400				As of 01/27/2010		Acct. 819-03945-13	
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	C	30.000	11/27/07	\$908.11	03/30/09	\$71.25	(\$836.86)
	C	60.000	11/30/07	1,998.01	03/30/09	142.50	(1,855.51)
	C	15.000	01/03/08	436.86	03/30/09	35.62	(401.24)
	C	25.000	03/13/08	519.32	03/30/09	59.37	(459.95)
	C	45.000	01/15/08	1,227.33	03/30/09	106.87	(1,120.46)
Total		265.000		\$8,024.92		\$629.36	(\$7,395.56)
CIT GROUP INC NEW	CIT	60.000	11/06/07	1,836.16	07/16/09	23.10	(1,813.06)
DEUTSCHE TELEKOM AG SP ADR	DT	35.000	02/27/04	688.10	12/08/08	522.97	(165.13)
EASTMAN KODAK CO	EK	35.000	06/04/08	512.22	08/26/09	179.45	(332.77)
	EK	20.000	07/10/06	465.19	08/26/09	102.55	(362.64)
	EK	20.000	10/19/05	445.19	08/26/09	102.55	(342.64)
	EK	180.000	08/22/05	4,531.97	08/26/09	922.92	(3,609.05)
Total		255.000		\$5,954.57		\$1,307.47	(\$4,647.10)
FORD MOTOR COMPANY	F	100.000	09/14/05	996.47	12/04/08	276.80	(719.67)
	F	50.000	09/21/05	485.44	12/04/08	138.40	(347.04)
	F	100.000	06/02/05	1,015.31	12/04/08	276.80	(738.51)
	F	55.000	05/05/05	529.40	12/04/08	152.24	(377.16)
	F	55.000	10/13/05	493.24	12/04/08	152.23	(341.01)
	F	85.000	12/07/05	699.96	12/09/08	270.07	(429.89)
	F	65.000	11/18/05	524.91	12/09/08	206.53	(318.38)
	F	150.000	08/02/06	1,027.83	03/18/09	374.85	(652.98)
	F	70.000	04/12/06	509.50	03/18/09	174.93	(334.57)
	F	130.000	03/03/06	986.51	03/18/09	324.87	(661.64)
	F	155.000	12/07/05	1,276.39	03/18/09	387.34	(889.05)
Total		1,015.000		\$8,544.96		\$2,735.06	(\$5,809.90)

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
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As of 01/27/2010

Acct. 819-03945-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FAIRPOINT COMMUNICATIONS INC	FRP	0.240	07/13/05	\$1.73	03/30/09	—	(\$1.73)
	FRP	1.280	02/27/04	10.28	03/30/09	—	(10.28)
	FRP	0.240	01/06/04	1.84	03/30/09	1.12	(0.72)
	FRP	0.240	12/03/01	2.45	03/30/09	0.15	(2.30)
Total		2.000		\$16.30		\$1.27	(\$15.03)
GANNETT CO INC	GCI	50.000	08/09/06	2,708.27	08/07/09	390.99	(2,317.28)
	GCI	30.000	07/21/06	1,573.41	08/07/09	234.59	(1,338.82)
	GCI	20.000	09/13/06	1,094.54	08/07/09	156.40	(938.14)
	GCI	30.000	10/03/07	1,345.66	08/07/09	234.59	(1,111.07)
	GCI	20.000	04/18/07	1,154.12	08/07/09	156.40	(997.72)
	GCI	40.000	07/17/07	2,189.60	08/07/09	312.79	(1,876.81)
	GCI	10.000	10/19/07	414.84	08/07/09	78.20	(336.64)
	GCI	10.000	10/31/07	421.56	08/07/09	78.19	(343.37)
Total		210.000		\$10,902.00		\$1,642.15	(\$9,259.85)
GLAXOSMITHKLINE PLC SP ADR	GSK	30.000	02/27/04	1,278.41	04/06/09	917.38	(361.03)
HSBC HLDG PLC SP ADR NEW	HBC	25.000	06/18/07	2,322.91	11/09/09	1,442.67	(880.24)
	HBC	10.000	03/23/07	942.40	11/09/09	577.07	(365.33)
Total		35.000		\$3,265.31		\$2,019.74	(\$1,245.57)
HOME DEPOT INC	HD	20.000	10/15/07	659.22	04/20/09	504.92	(154.30)
	HD	20.000	10/15/07	659.22	04/29/09	524.90	(134.32)
	HD	40.000	10/15/07	1,318.44	08/25/09	1,097.96	(220.48)
Total		80.000		\$2,636.88		\$2,127.78	(\$509.10)
KT CORP SPONSORED ADR	KTC	35.000	02/27/04	666.75	03/31/09	484.66	(182.09)
	KTC	35.000	02/27/04	666.75	04/07/09	505.09	(161.66)

Realized Gain/Loss - Detail
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Ph. 919 877 2400

As of 01/27/2010

Acct. 819-03945-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		70.000		\$1,333.50		\$989.75	(\$343.75)
MOTOROLA INC DE							
	MOT	20.000	07/12/07	\$357.61	11/05/09	\$185.42	(\$172.19)
	MOT	4.000	06/08/07	70.62	11/05/09	37.08	(33.54)
	MOT	86.000	06/08/07	1,520.39	11/05/09	797.31	(723.08)
Total		110.000		\$1,948.62		\$1,019.81	(\$928.81)
MERCK & CO INC NEW							
	MRK	0.758	05/16/08	14.65	11/03/09	24.81	10.16
MITSUBISHI UFJ FINANCIAL							
	MTU	60.000	07/15/05	505.85	03/09/09	236.73	(269.12)
	MTU	35.000	11/21/06	412.10	03/09/09	138.09	(274.01)
	MTU	30.000	03/09/05	278.02	03/09/09	118.37	(159.65)
	MTU	90.000	02/09/07	1,070.68	04/06/09	462.95	(607.73)
	MTU	100.000	11/21/06	1,177.44	04/06/09	514.38	(663.06)
Total		315.000		\$3,444.09		\$1,470.52	(\$1,973.57)
MICRON TECHNOLOGY INC							
	MU	60.000	11/23/04	683.87	09/29/09	506.38	(177.49)
NORTEL NETWORKS CORP							
	NRTLQ	35.500	03/29/05	972.88	01/20/09	2.71	(970.17)
	NRTLQ	25.500	08/02/06	516.83	01/20/09	1.94	(514.89)
	NRTLQ	38.000	04/26/06	1,004.38	01/20/09	2.90	(1,001.48)
	NRTLQ	40.000	05/11/05	1,000.60	01/20/09	3.05	(997.55)
	NRTLQ	20.000	04/25/05	551.36	01/20/09	1.52	(549.84)
Total		159.000		\$4,046.05		\$12.12	(\$4,033.93)
NIPPON TEL & TEL SPON ADR							
	NTT	25.000	02/14/05	533.93	12/08/08	623.23	89.30
	NTT	15.000	11/08/04	335.09	12/08/08	373.94	38.85
Total		40.000		\$869.02		\$997.17	\$128.15
PFIZER INC							
	PFE	0.098	11/02/05	2.11	10/16/09	1.75	(0.36)

Curtis Foundation Inc
Attn: Donald Curtis
Fs/Brandes Global
P.O. Box 20443
Raleigh NC 27619-0443

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-03945-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PFE	PFE	0.033	07/31/08	\$0.62	10/16/09	\$0.58	(0.04)
PFE	PFE	0.052	01/03/06	1.25	10/16/09	0.94	(0.31)
PFE	PFE	0.033	10/26/05	0.69	10/16/09	0.58	(0.11)
PFE	PFE	0.026	09/30/05	0.65	10/16/09	0.47	(0.18)
PFE	PFE	0.026	09/16/05	0.68	10/16/09	0.47	(0.21)
PFE	PFE	0.105	11/26/04	2.85	10/16/09	1.87	(0.98)
PFE	PFE	0.157	11/03/04	4.70	10/16/09	2.81	(1.89)
PFE	PFE	0.026	06/08/06	0.61	10/16/09	0.47	(0.14)
Total		0.557		\$14.16		\$9.94	(\$4.22)
PNC FINANCIAL SERVICES GROUP	PNC	0.010	11/06/07	5.66	01/02/09	0.47	(5.19)
PNC	PNC	0.049	10/31/07	30.44	01/02/09	2.35	(28.09)
PNC	PNC	0.079	10/26/07	47.74	01/02/09	3.76	(43.98)
Total		0.137		\$83.84		\$6.58	(\$77.26)
SCHERING PLOUGH CORP	SGP	225.000	05/16/08	1,841.57	11/03/09	2,362.50	520.93
SUMITOMO MITSUI FINL GROUP	SMFJY	405.000	09/20/07	2,853.47	04/06/09	1,464.59	(1,388.88)
SANOFI-AVENTIS	SNY	20.000	11/22/06	866.48	04/06/09	547.21	(319.27)
SNY	SNY	20.000	11/22/06	866.47	04/29/09	568.26	(298.21)
Total		40.000		\$1,732.95		\$1,115.47	(\$617.48)
TENET HEALTHCARE CORP	THC	55.000	02/27/04	667.15	06/01/09	216.07	(451.08)
THC	THC	40.000	02/12/04	500.00	06/01/09	157.13	(342.87)
THC	THC	40.000	12/03/03	615.61	06/01/09	157.13	(458.48)
Total		135.000		\$1,782.76		\$530.33	(\$1,252.43)
TELMEX INTL S.A.B. DE CV	TII	75.000	02/27/04	579.90	11/12/09	1,132.47	552.57
UNISYS CORP	UIS	195.000	02/03/05	1,480.77	08/04/09	394.16	(1,086.61)

Curtis Foundation Inc
Attn: Donald Curtis
Fs/Brandes Global
P.O. Box 20443
Raleigh NC 27619-0443

Curtis Foundation, Inc.
56-1257146

November 30, 2009

Exhibit C
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**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP			As of 01/27/2010		Acct. 819-03945-13		
Ph. 919 877 2400							
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	UIS	135.000	02/27/04	\$1,925.10	08/04/09	\$272.88	(\$1,652.22)
	UIS	55.000	12/03/01	658.35	08/04/09	111.17	(547.18)
	Total	385.000		\$4,064.22		\$778.21	(\$3,286.01)
UNILEVER NV NY SHS-NEW	UN	20.000	11/01/04	392.23	07/20/09	521.44	129.21
	UN	20.000	11/01/04	392.23	08/26/09	556.40	164.17
	Total	40.000		\$784.46		\$1,077.84	\$293.38
VIVO PARTICIPACOE SA ADR	VIV	0.651	12/03/01 (P)	11.88	09/04/09	15.47	3.59
	VIV	0.089	01/21/05	1.41	09/04/09	2.11	0.70
	Total	0.740		\$13.29		\$17.58	\$4.29
WYETH	WYE	10.000	08/20/08	423.87	10/16/09	503.06	79.19
	WYE	20.000	10/04/07	936.68	10/16/09	1,006.14	69.46
	WYE	20.000	09/27/07	894.53	10/16/09	1,006.14	111.61
	WYE	100.000	08/29/07	4,685.84	10/16/09	5,030.69	344.85
	Total	150.000		\$6,940.92		\$7,546.03	\$605.11
Long Term Total				\$78,911.89		\$35,407.75	(\$43,504.14)
Other							
RTS HSBC HOLDINGS PLC	404280992001	0.583	N/A	—	03/16/09	\$4.96	—
Other Total				\$—		\$4.96	\$—
(12/01/2008 - 11/30/2009) Short & Long Term Total				\$85,864.16		\$38,912.54	(\$46,951.62)

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-09451-16

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
COMPANHIA DE BEBIDAS DAS	ABV	10.000	06/11/09	\$0.01	06/11/09	\$0.46	0.45
AFRICAN BANK INVESTMENTS	AFRVY	4.000	07/29/08	74.38	01/27/09	50.40	(23.98)
	AFRVY	8.000	07/29/08	148.75	02/03/09	104.58	(44.17)
	AFRVY	2.000	07/29/08	37.19	02/23/09	23.40	(13.79)
	AFRVY	9.000	07/31/08	170.94	02/23/09	105.32	(65.62)
	AFRVY	9.000	08/25/08	155.70	02/23/09	105.32	(50.38)
	AFRVY	4.000	08/25/08	69.20	02/24/09	45.45	(23.75)
	AFRVY	10.000	08/25/08	172.99	02/27/09	111.05	(61.94)
	AFRVY	2.000	09/18/08	29.37	02/27/09	22.21	(7.16)
	AFRVY	7.000	10/30/08	91.72	02/27/09	77.74	(13.98)
	AFRVY	13.000	10/30/08	170.33	04/14/09	189.19	18.86
	AFRVY	14.000	11/18/08	157.10	04/14/09	203.74	46.64
	AFRVY	9.000	10/31/08	119.61	04/14/09	130.97	11.36
	AFRVY	10.000	11/18/08	112.21	04/15/09	145.28	33.07
	AFRVY	11.000	12/10/08	150.62	04/15/09	159.80	9.18
	AFRVY	3.000	12/17/08	40.57	04/15/09	43.58	3.01
Total		115.000		\$1,700.68		\$1,518.03	(\$182.65)
ANGLOGOLD ASHANTI LTD	AU	5.000	12/09/08	118.30	03/27/09	184.33	66.03
AU OPTRONICS CORP	AUO	0.870	03/27/09	7.57	09/16/09	8.67	1.10
CREDICORP LTD -USD	BAP	2.000	11/14/08	81.82	04/07/09	101.32	19.50
	BAP	1.000	11/17/08	39.89	04/07/09	50.66	10.77
	BAP	1.000	11/18/08	39.36	04/07/09	50.66	11.30
Total		4.000		\$161.07		\$202.64	\$41.57
BANCO BRADESCO SPONS ADR	BBD	3.000	09/02/08	54.66	12/04/08	28.63	(26.03)

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· May lose value

**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BBD	BBD	5.000	09/18/08	\$68.82	12/04/08	\$47.72	(\$21.10)
BBD	BBD	20.000	09/18/08	275.27	12/08/08	205.17	(70.10)
Total		28.000		\$398.75		\$281.52	(\$117.23)
BAIDU INC SPON ADR RPTNG	BIDU	1.000	11/12/08	189.94	10/08/09	417.61	227.67
BRASIL TELECOM PARTICIPACO	BRP	7.000	03/03/09	204.47	11/24/09	415.16	210.69
BRASIL TELECOM S A	BTM	0.740	11/24/09	22.43	11/24/09	23.46	1.03
BRASIL TELECOM SA ADR	BTMC	0.900	11/24/09	14.01	11/24/09	14.41	0.40
COMPANIA DE MINAS	BVN	7.000	11/26/08	111.99	03/18/09	141.27	29.28
	BVN	3.000	12/01/08	44.75	03/18/09	60.54	15.79
	BVN	5.000	12/01/08	74.57	03/20/09	114.23	39.66
	BVN	1.000	12/01/08	14.91	03/20/09	22.85	7.94
	BVN	2.000	12/01/08	29.83	03/27/09	46.43	16.60
	BVN	2.000	12/04/08	29.96	03/27/09	46.42	16.46
Total		20.000		\$306.01		\$431.74	\$125.73
CNOOC LTD SPONS ADR	CEO	1.000	09/25/08	129.74	05/19/09	133.21	3.47
	CEO	2.000	09/23/08	251.39	05/19/09	266.41	15.02
	CEO	1.000	09/25/08	129.73	07/06/09	116.11	(13.62)
	CEO	1.000	09/26/08	123.45	07/06/09	116.10	(7.35)
Total		5.000		\$634.31		\$631.83	(\$2.48)
CHUNGHWA TELECOM LTD ADR	CHT	0.297	02/25/09	5.33	03/20/09	5.54	0.21
	CHT	0.034	02/25/09	0.56	09/25/09	0.61	0.05
	CHT	0.016	03/30/09	0.26	09/25/09	0.29	0.03
Total		0.347		\$6.15		\$6.44	\$0.29

**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/27/2010		Acct. 819-09451-16		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BANCOLOMBIA SA	CIB	5.000	12/01/08	\$98.76	02/24/09	\$81.36	(\$17.40)
DBS GROUP HLDG LTD SP ADR	DBSDY	11.000	04/17/09	280.54	09/30/09	405.62	125.08
ISHARES MSCI HONG KONG INDEX	EWI	23.000	03/19/09	229.18	05/07/09	294.15	64.97
	EWI	1.000	03/19/09	9.96	05/08/09	12.88	2.92
	EWI	24.000	03/26/09	255.18	05/08/09	309.11	53.93
Total		48.000		\$494.32		\$616.14	\$121.82
ISHARES MSCI MALAYSIA FREE	EWM	53.000	02/26/09	374.33	10/13/09	564.17	189.84
ISHARES MSCI SINGAPORE INDEX	EWS	4.000	06/17/08	51.43	12/30/08	28.15	(23.28)
	EWS	12.000	06/17/08	154.28	01/14/09	77.00	(77.28)
	EWS	16.000	06/17/08	205.70	02/06/09	106.29	(99.41)
Total		32.000		\$411.41		\$211.44	(\$199.97)
ISHARES INC MSCI TAIWAN	EWT	22.000	12/09/08	169.39	05/06/09	236.41	67.02
	EWT	9.000	12/09/08	69.30	06/01/09	102.21	32.91
	EWT	19.000	12/11/08	155.96	06/01/09	215.79	59.83
Total		50.000		\$394.65		\$554.41	\$159.76
ISHARES MSCI SOUTH KOREA	EWY	3.000	07/23/08	153.19	12/03/08	69.44	(83.75)
	EWY	2.000	07/24/08	103.22	12/03/08	46.30	(56.92)
	EWY	13.000	08/11/08	649.11	12/09/08	325.58	(323.53)
	EWY	2.000	07/24/08	103.21	12/09/08	50.09	(53.12)
Total		20.000		\$1,008.73		\$491.41	(\$517.32)
ISHARES INC MSCI SOUTH AFRICA	EZA	2.000	08/14/08	109.66	12/01/08	65.96	(43.70)
FOMENTO ECONOMICO MEXICANO	FMX	2.000	01/30/08	72.99	01/29/09	56.53	(16.46)
ISHARES TRFTSE XINHAU HK	FXI	12.000	01/24/08	596.00	01/06/09	378.90	(217.10)

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Curtis Foundation Inc
Attn: Donald Curtis
Newgate Emerging Markets
P. O. Box 20443
Raleigh NC 27619-0443

**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FXI	6.000	01/28/08	\$300.00	01/26/09	\$147.29	(\$152.71)
	FXI	1.000	05/07/08	52.76	01/26/09	24.55	(28.21)
	FXI	8.000	05/07/08	422.10	02/13/09	214.49	(207.61)
	FXI	5.000	06/24/08	222.62	02/24/09	127.14	(95.48)
	FXI	6.000	05/09/08	304.27	02/24/09	152.56	(151.71)
	FXI	15.000	05/07/08	791.45	02/24/09	381.41	(410.04)
	FXI	4.000	06/24/08	178.10	03/25/09	116.07	(62.03)
	FXI	12.000	06/27/08	517.03	03/25/09	348.21	(168.82)
	FXI	2.000	07/07/08	87.04	03/25/09	58.03	(29.01)
	FXI	4.000	07/07/08	174.08	04/03/09	123.12	(50.96)
	FXI	4.000	07/30/08	184.22	04/03/09	123.12	(61.10)
Total		79.000		\$3,829.67		\$2,194.89	(\$1,634.78)
GAFISA S A SPON ADR-USD	GFA	3.000	05/29/08	125.21	12/09/08	22.53	(102.68)
	GFA	1.000	05/29/08	41.74	02/03/09	10.70	(31.04)
	GFA	4.000	06/20/08	147.85	02/03/09	42.80	(105.05)
	GFA	2.000	06/20/08	73.92	03/19/09	18.53	(55.39)
	GFA	3.000	07/09/08	91.96	03/19/09	27.80	(64.16)
	GFA	10.000	11/13/08	76.80	03/19/09	92.66	15.86
	GFA	2.000	12/30/08	17.25	03/19/09	18.54	1.29
Total		25.000		\$574.73		\$233.56	(\$341.17)
HENDERSON LAND DEV LTD	HLDCY	28.000	11/05/08	112.08	04/30/09	127.40	15.32
	HLDCY	33.000	10/31/08	124.18	04/30/09	150.14	25.96
Total		61.000		\$236.26		\$277.54	\$41.28
HON HAI PRECISION	HNHPF	0.018	09/29/08	0.10	07/31/09	0.12	0.02
IMPALA PLATINUM HOLDINGS	IMPUY	3.000	03/19/08	121.40	01/28/09	36.77	(84.63)

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP
 Ph. 919 877 2400
 As of 01/27/2010

Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	IMPUY	2.000	03/19/08	\$80.94	02/05/09	\$23.23	(\$57.71)
	IMPUY	8.000	06/27/08	324.81	02/05/09	92.91	(231.90)
	IMPUY	3.000	09/18/08	67.42	02/05/09	34.84	(32.58)
	IMPUY	7.000	02/23/09	99.80	08/04/09	169.38	69.58
	IMPUY	2.000	02/24/09	25.18	10/26/09	46.25	21.07
	IMPUY	10.000	02/23/09	142.56	10/26/09	231.26	88.70
Total		35.000		\$862.11		\$634.64	(\$227.47)
IPATH MSCI INDIA ETN	INP	4.000	06/02/08	261.83	12/04/08	114.29	(147.54)
	INP	2.000	06/12/08	122.19	02/11/09	61.51	(60.68)
	INP	3.000	06/02/08	196.37	02/11/09	92.27	(104.10)
	INP	2.000	06/12/08	122.19	02/12/09	59.88	(62.31)
	INP	5.000	06/12/08	305.46	03/23/09	149.53	(155.93)
	INP	4.000	07/14/08	203.45	03/23/09	119.62	(83.83)
	INP	11.000	11/06/08	343.37	03/23/09	328.96	(14.41)
	INP	2.000	12/19/08	67.95	03/23/09	59.82	(8.13)
	Total	33.000		\$1,622.81		\$985.88	(\$636.93)
ITAU UNIBANCO BANCO	ITU	0.000	06/27/08	0.01	04/03/09	—	(0.01)
	ITU	0.000	07/17/08	0.01	04/03/09	—	(0.01)
	ITU	0.000	07/22/08	0.01	04/03/09	—	(0.01)
	ITU	0.000	12/09/08	0.01	04/03/09	—	(0.01)
	ITU	0.000	12/17/08	0.01	04/03/09	0.01	—
Total		0.001		\$0.05		\$0.01	(\$0.04)
ITAU UNIBANCO BANCO HLDG	ITUB	0.033	12/09/08	0.36	09/03/09	0.57	0.21
	ITUB	0.072	12/17/08	0.83	09/03/09	1.25	0.42
	Total	0.105		\$1.19		\$1.82	\$0.63

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP
 Ph. 919 877 2400

As of 01/27/2010

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CHINA LIFE INSURANCE CO	LFC	3.000	06/12/08	\$165.66	01/27/09	\$121.01	(\$44.65)
LUKOIL OIL SPONS ADR	LUKOY	1.000	04/04/08	83.35	01/05/09	38.71	(44.64)
	LUKOY	3.000	04/08/08	254.98	01/05/09	116.13	(138.85)
	LUKOY	1.000	04/10/08	87.99	01/05/09	38.71	(49.28)
Total		5.000		\$426.32		\$193.55	(\$232.77)
SOUTHERN COPPER CORP DEL	PCU	2.000	02/12/08	67.40	01/22/09	28.80	(38.60)
	PCU	3.000	02/13/08	99.94	01/22/09	43.20	(56.74)
Total		5.000		\$167.34		\$72.00	(\$95.34)
PETROCHINA CO LTD ADR	PTR	1.000	12/09/08	88.64	08/25/09	112.09	23.45
	PTR	1.000	12/10/08	93.13	08/25/09	112.08	18.95
Total		2.000		\$181.77		\$224.17	\$42.40
BANCO SANTANDER-CHILE-CLP	SAN	1.000	10/15/08	33.98	03/02/09	33.66	(0.32)
	SAN	3.000	10/08/08	98.71	03/02/09	100.97	2.26
	SAN	1.000	10/15/08	33.98	03/03/09	32.66	(1.32)
	SAN	5.000	10/15/08	169.91	06/24/09	223.33	53.42
	SAN	1.000	10/21/08	31.97	06/24/09	44.67	12.70
	SAN	6.000	12/09/08	200.59	10/12/09	326.24	125.65
	SAN	2.000	10/21/08	63.93	10/12/09	108.75	44.82
Total		19.000		\$633.07		\$870.28	\$237.21
SHINHAN FINANCIAL GRP CO	SHG	22.000	02/18/09	0.01	02/18/09	18.49	18.48
SK TELECOM LTD SPON ADR	SKM	11.000	01/08/09	191.25	02/05/09	177.80	(13.45)
STERILITE INDUSTRIES INDIA	SLT	2.000	10/09/08	12.99	05/19/09	22.40	9.41
	SLT	12.000	05/29/08	257.86	05/19/09	134.35	(123.51)

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		14.000		\$270.85		\$156.75	(\$114.10)
SILICONWARE PRECISION INDS							
	SPIL	12.107	04/11/08	\$104.38	02/06/09	\$57.76	(\$46.62)
	SPIL	41.000	08/11/08	296.56	02/06/09	195.59	(100.97)
	SPIL	4.000	08/12/08	27.98	02/06/09	19.07	(8.91)
Total		57.107		\$428.92		\$272.42	(\$156.50)
SASOL LTD SPONS ADR							
	SSL	5.000	12/01/08	131.45	10/15/09	206.31	74.86
TEVA PHARMACEUTICAL INDS							
	TEVA	5.000	10/15/08	198.77	02/04/09	211.73	12.96
TURKCELL ILETISM HIZMET							
	TKC	1.000	05/08/08	18.40	12/04/08	14.17	(4.23)
	TKC	3.000	05/09/08	53.20	12/04/08	42.50	(10.70)
Total		4.000		\$71.60		\$56.67	(\$14.93)
TELKOM SA LTD SPONSORED							
	TKG	5.000	06/18/09	0.01	06/18/09	123.99	123.98
PT TELEKOMUNAKASI							
	TLK	14.000	02/26/09	304.86	10/13/09	517.57	212.71
TENARIS S A							
	TS	5.000	03/04/08	230.99	12/11/08	106.44	(124.55)
	TS	5.000	01/25/08	190.06	12/11/08	106.45	(83.61)
Total		10.000		\$421.05		\$212.89	(\$208.16)
TAIWAN SEMICONDUCTOR MFG							
	TSM	0.200	03/26/09	1.82	08/14/09	2.07	0.25
	TSM	0.005	02/06/09	0.04	08/14/09	0.05	0.01
Total		0.205		\$1.86		\$2.12	\$0.26
TIM PARTICIPACOE S A-BRL							
	TSU	8.000	06/16/08	235.38	12/08/08	135.00	(100.38)
TATA MOTORS LTD							
	TTM	21.000	03/03/08	369.51	01/23/09	85.57	(283.94)
	TTM	1.000	03/04/08	17.53	02/12/09	3.71	(13.82)
	TTM	21.000	03/03/08	369.50	02/12/09	77.96	(291.54)

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		43.000		\$756.54		\$167.24	(\$589.30)
ISHARES MSCI TURKEY							
	TUR	5.000	07/07/08	\$222.07	04/17/09	\$142.13	(\$79.94)
	TUR	5.000	07/15/08	229.28	05/08/09	164.84	(64.44)
	TUR	3.000	07/07/08	133.24	05/08/09	98.91	(34.33)
Total		13.000		\$584.59		\$405.88	(\$178.71)
GRUPO TELEVIS SA DE CV							
	TV	1.000	07/16/08	22.40	01/27/09	15.15	(7.25)
	TV	7.000	06/27/08	166.67	01/27/09	106.07	(60.60)
	TV	7.000	07/16/08	156.82	02/09/09	100.48	(56.34)
	TV	7.000	11/06/08	113.23	11/04/09	140.23	27.00
Total		22.000		\$459.12		\$361.93	(\$97.19)
URALKALI JSC SPONSORED							
	URALL	3.000	07/28/08	158.06	12/01/08	22.86	(135.20)
	URALL	1.000	08/19/08	46.99	12/02/08	7.24	(39.75)
	URALL	6.000	07/28/08	316.11	12/02/08	43.44	(272.67)
	URALL	6.000	11/18/08	29.76	12/05/08	49.17	19.41
	URALL	3.000	08/29/08	126.12	12/05/08	24.58	(101.54)
	URALL	5.000	11/19/08	23.60	12/08/08	45.02	21.42
	URALL	9.000	11/18/08	44.64	12/08/08	81.05	36.41
Total		33.000		\$745.28		\$273.36	(\$471.92)
VIMPEL COMMUNICATIONS SP							
	VIP	9.000	07/17/08	248.08	05/28/09	118.23	(129.85)
	VIP	2.000	08/07/08	49.99	05/28/09	26.27	(23.72)
	VIP	2.000	09/22/08	44.29	06/17/09	21.62	(22.67)
	VIP	9.000	08/07/08	224.97	06/17/09	97.29	(127.68)
	VIP	9.000	09/22/08	199.29	08/07/09	131.05	(68.24)
	VIP	2.000	01/14/09	14.28	09/22/09	38.57	24.29
	VIP	5.000	12/03/08	42.60	09/22/09	96.44	53.84

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		38.000		\$823.50		\$529.47	(\$294.03)
VIVO PARTICIPACOE SA ADR	VIV	7.000	06/19/08	\$187.53	12/05/08	\$84.57	(\$102.96)
	VIV	9.920	09/02/08	209.56	03/03/09	148.38	(61.18)
	VIV	1.904	09/24/08	32.13	03/03/09	28.48	(3.65)
	VIV	2.176	06/19/08	58.30	03/03/09	32.55	(25.75)
	VIV	22.000	03/25/09	0.01	03/25/09	0.45	0.44
Total		43.000		\$487.53		\$294.43	(\$193.10)
YANZHOU COAL MINING CO LTD	YZC	8.000	02/26/08	134.35	12/10/08	59.26	(75.09)
	YZC	20.000	12/20/07	377.33	12/10/08	148.14	(229.19)
	YZC	4.000	02/26/08	67.18	12/30/08	28.62	(38.56)
	YZC	19.000	08/19/08	274.28	02/09/09	139.58	(134.70)
	YZC	28.000	02/26/08	470.24	02/09/09	205.70	(264.54)
Total		79.000		\$1,323.38		\$581.30	(\$742.08)
Short Term Total				\$23,146.12		\$17,698.16	(\$5,447.96)
Long Term							
BANCO BRADESCO SPONS ADR	BBD	6.000	09/25/08	\$99.38	10/28/09	\$117.72	\$18.34
	BBD	1.000	09/18/08	13.76	10/28/09	19.62	5.86
	BBD	4.000	10/01/08	64.50	11/23/09	83.65	19.15
	BBD	4.000	09/25/08	66.26	11/23/09	83.66	17.40
Total		15.000		\$243.90		\$304.65	\$60.75
BRASIL TELECOM PARTICIPACO	BRP	8.000	02/25/08	562.07	11/24/09	474.47	(87.60)
CNOOC LTD SPONS ADR	CEO	2.000	10/14/08	178.60	10/23/09	324.54	145.94
CHINA MOBILE LTD	CHL	4.000	07/24/06	120.77	12/03/08	190.16	69.39

**Realized Gain/Loss - Detail
 (12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP
 Ph. 919 877 2400

As of 01/27/2010

Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CHL	5.000	07/24/06	\$150.96	12/08/08	\$265.62	\$114.66
	CHL	8.000	05/11/07	380.03	12/08/08	424.99	44.96
	CHL	1.000	05/11/07	47.50	01/27/09	45.77	(1.73)
	CHL	3.000	05/11/07	142.51	02/06/09	149.75	7.24
	CHL	2.000	05/14/07	94.40	02/06/09	99.83	5.43
	CHL	13.000	07/12/07	749.98	10/16/09	650.69	(99.29)
	CHL	1.000	07/12/07	57.69	10/20/09	50.38	(7.31)
	CHL	4.000	07/12/07	230.77	10/21/09	200.08	(30.69)
	CHL	4.000	07/24/07	233.19	10/21/09	200.08	(33.11)
	CHL	3.000	04/04/08	248.39	11/06/09	143.40	(104.99)
	CHL	1.000	11/01/07	100.34	11/06/09	47.80	(52.54)
	CHL	2.000	04/03/08	159.82	11/06/09	95.60	(64.22)
	CHL	1.000	07/24/07	58.30	11/06/09	47.80	(10.50)
Total		52.000		\$2,774.65		\$2,611.95	(\$162.70)
CHUNGHWA TELECOM CO LTD							
	CHT	0.462	06/06/07	7.12	12/10/08	7.34	0.22
	CHT	0.520	08/16/06	7.24	12/10/08	8.26	1.02
	CHT	3.000	08/16/06	41.72	02/03/09	44.69	2.97
	CHT	0.197	08/16/06	3.29	03/20/09	3.69	0.40
	CHT	0.236	06/06/07	4.36	03/20/09	4.42	0.06
	CHT	0.023	08/16/06	0.34	09/25/09	0.40	0.06
	CHT	0.027	06/06/07	0.45	09/25/09	0.48	0.03
Total		4.466		\$64.52		\$69.28	\$4.76
FOMENTO ECONOMICO MEXICANO							
	FMX	1.000	01/30/08	36.50	10/02/09	44.51	8.01
	FMX	1.000	02/14/08	41.79	10/02/09	44.51	2.72
	FMX	2.000	02/25/08	86.06	10/02/09	89.00	2.94
Total		4.000		\$164.35		\$178.02	\$13.67

Curtis Foundation Inc
Attn: Donald Curtis
Newgate Emerging Markets
P. O. Box 20443
Raleigh NC 27619-0443

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400				As of 01/27/2010		Acct. 819-09451-16	
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ISHARES TRFTSE XINHAU HK	FXI	6.000	01/16/07	\$214.33	12/17/08	\$185.99	(\$28.34)
	FXI	12.000	09/06/07	601.30	01/06/09	378.90	(222.40)
Total		18.000		\$815.63		\$564.89	(\$250.74)
HON HAI PRECISION	HNHPF	0.044	12/13/07	0.37	07/31/09	0.33	(0.04)
	HNHPF	0.027	07/08/04	0.08	07/31/09	0.20	0.12
	HNHPF	0.030	09/28/04	0.09	07/31/09	0.23	0.14
	HNHPF	0.030	09/13/05	0.13	07/31/09	0.23	0.10
	HNHPF	0.030	09/21/05	0.12	07/31/09	0.23	0.11
	HNHPF	0.030	10/05/05	0.12	07/31/09	0.23	0.11
	HNHPF	0.026	02/24/06	0.17	07/31/09	0.19	0.02
	HNHPF	0.076	08/11/06	0.51	07/31/09	0.57	0.06
	HNHPF	0.021	01/12/07	0.20	07/31/09	0.16	(0.04)
	HNHPF	0.021	02/08/07	0.19	07/31/09	0.16	(0.03)
	HNHPF	0.030	08/27/04	0.09	07/31/09	0.23	0.14
	HNHPF	0.009	11/30/07	0.09	07/31/09	0.07	(0.02)
	HNHPF	0.018	01/07/08	0.14	07/31/09	0.13	(0.01)
	HNHPF	0.002	02/29/08	0.02	07/31/09	0.01	(0.01)
	HNHPF	0.004	05/07/08	0.03	07/31/09	0.03	—
	HNHPF	0.089	05/28/08	0.76	07/31/09	0.66	(0.10)
	HNHPF	0.005	05/29/08	0.05	07/31/09	0.04	(0.01)
	HNHPF	0.011	08/10/07	0.11	07/31/09	0.08	(0.03)
	HNHPF	20.013	07/08/04	57.10	10/27/09	169.51	112.41
	HNHPF	18.472	08/27/04	57.05	10/27/09	156.46	99.41
Total		38.987		\$117.42		\$329.75	\$212.33
DESARROLLADORA HOMEX	HXM	1.000	11/27/07	46.14	12/30/08	21.05	(25.09)
	HXM	3.000	11/27/07	138.41	06/11/09	85.89	(52.52)
	HXM	3.000	01/15/08	148.72	06/11/09	85.89	(62.83)

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Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		7.000		\$333.27		\$192.83	(\$140.44)
IMPALA PLATINUM HOLDINGS							
	IMPUY	1.000	01/08/08	\$36.36	01/28/09	\$12.26	(\$24.10)
	IMPUY	1.000	12/04/07	35.47	01/28/09	12.26	(23.21)
	IMPUY	12.000	10/24/07	422.04	01/28/09	147.11	(274.93)
Total		14.000		\$493.87		\$171.63	(\$322.24)
ITAU UNIBANCO BANCO							
	ITU	0.000	02/23/07	0.01	04/03/09	—	(0.01)
	ITU	0.000	06/23/06	0.01	04/03/09	—	(0.01)
	ITU	0.000	08/17/07	0.01	04/03/09	—	(0.01)
	ITU	0.000	03/19/08	0.01	04/03/09	—	(0.01)
	ITU	0.000	04/05/06	0.01	04/03/09	—	(0.01)
Total		0.001		\$0.05		—	(\$0.05)
ITAU UNIBANCO BANCO HLDG							
	ITUB	0.038	04/05/06	0.47	09/03/09	0.65	0.18
	ITUB	0.038	06/23/06	0.37	09/03/09	0.65	0.28
	ITUB	0.188	02/23/07	2.77	09/03/09	3.27	0.50
	ITUB	0.073	08/17/07	0.98	09/03/09	1.26	0.28
	ITUB	0.075	03/19/08	1.48	09/03/09	1.31	(0.17)
	ITUB	0.016	05/15/08	0.32	09/03/09	0.28	(0.04)
	ITUB	0.016	05/29/08	0.34	09/03/09	0.28	(0.06)
	ITUB	0.038	06/27/08	0.75	09/03/09	0.65	(0.10)
	ITUB	0.075	07/17/08	1.51	09/03/09	1.31	(0.20)
	ITUB	0.039	07/22/08	0.77	09/03/09	0.68	(0.09)
Total		0.595		\$9.76		\$10.34	\$0.58
CHINA LIFE INSURANCE CO							
	LFC	4.000	06/12/08	220.88	09/25/09	264.32	43.44
	LFC	5.000	06/12/08	276.10	10/01/09	318.78	42.68

**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		9.000		\$496.98		\$583.10	\$86.12
MOBILE TELESYSTEMS QJSC	MBT	4.000	08/08/07	\$266.46	12/09/08	\$122.87	(\$143.59)
	MBT	1.000	08/08/07	66.61	01/02/09	26.84	(39.77)
	MBT	1.000	08/08/07	66.62	03/13/09	27.81	(38.81)
	MBT	1.000	08/08/07	66.61	08/07/09	43.68	(22.93)
	MBT	2.000	01/22/08	167.54	08/07/09	87.37	(80.17)
	MBT	1.000	01/22/08	83.77	09/16/09	49.13	(34.64)
	MBT	3.000	03/19/08	231.63	09/16/09	147.39	(84.24)
Total		13.000		\$949.24		\$505.09	(\$444.15)
GAZPROM OAO SPONS ADR	OGZPY	9.000	02/07/07	390.69	12/10/08	142.70	(247.99)
	OGZPY	6.000	02/23/07	260.94	12/10/08	95.14	(165.80)
	OGZPY	6.000	12/21/06	279.30	12/10/08	95.13	(184.17)
	OGZPY	5.000	12/20/06	230.25	12/10/08	79.28	(150.97)
	OGZPY	2.000	12/27/06	92.20	12/10/08	31.71	(60.49)
	OGZPY	3.000	02/23/07	130.47	12/11/08	48.70	(81.77)
	OGZPY	1.000	02/23/07	43.49	12/12/08	15.73	(27.76)
	OGZPY	14.000	03/22/07	563.50	01/05/09	232.61	(330.89)
	OGZPY	1.000	04/13/07	42.33	01/05/09	16.62	(25.71)
	OGZPY	7.000	06/04/07	267.89	01/06/09	125.75	(142.14)
	OGZPY	2.000	06/04/07	76.54	06/17/09	41.81	(34.73)
Total		62.000		\$2,606.14		\$1,050.60	(\$1,555.54)
PETROLEO BRASILEIRO SA ADR	PBRA	4.000	07/06/06	78.99	01/26/09	83.81	4.82
	PBRA	7.000	09/21/06	123.92	01/26/09	146.67	22.75
	PBRA	5.000	09/21/06	88.52	05/14/09	152.25	63.73

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		16.000		\$291.43		\$382.73	\$91.30
SOUTHERN COPPER CORP DEL							
	PCU	3.000	02/13/08	\$99.94	06/11/09	\$74.42	(\$25.52)
	PCU	3.000	02/19/08	109.81	06/11/09	74.41	(35.40)
	PCU	3.000	02/19/08	109.80	08/14/09	81.93	(27.87)
Total		9.000		\$319.55		\$230.76	(\$88.79)
COMPANHIA VALE DI RIO ADR							
	RIO	3.000	11/17/05	32.38	01/30/09	43.30	10.92
	RIO	3.000	11/03/05	32.89	01/30/09	43.29	10.40
Total		6.000		\$65.27		\$86.59	\$21.32
SHINHAN FINANCIAL GRP CO							
	SHG	2.000	02/22/07	246.88	01/08/09	96.23	(150.65)
	SHG	2.000	12/27/07	229.70	01/16/09	89.00	(140.70)
	SHG	1.000	02/22/07	123.44	01/16/09	44.51	(78.93)
	SHG	2.000	12/14/07	226.32	01/16/09	89.02	(137.30)
	SHG	3.000	12/04/07	313.96	01/16/09	133.53	(180.43)
	SHG	1.000	11/30/07	110.12	01/16/09	44.51	(65.61)
	SHG	3.000	11/28/07	334.11	01/16/09	133.53	(200.58)
	SHG	4.000	10/30/07	521.53	01/16/09	178.04	(343.49)
Total		18.000		\$2,106.06		\$808.37	(\$1,297.69)
STERLITE INDUSTRIES INDIA							
	SLT	2.000	02/28/08	43.06	05/19/09	22.39	(20.67)
	SLT	5.000	11/01/07	125.76	05/19/09	55.98	(69.78)
Total		7.000		\$168.82		\$78.37	(\$90.45)
SILICONWARE PRECISION INDS							
	SPIL	39.829	06/29/07	428.59	12/10/08	156.44	(272.15)
	SPIL	21.171	06/22/07	236.08	12/10/08	83.15	(152.93)
	SPIL	16.143	01/08/08	125.68	02/06/09	77.01	(48.67)
	SPIL	23.750	06/29/07	255.57	02/06/09	113.30	(142.27)

citi smith barney

Curtis Foundation Inc
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Newgate Emerging Markets
P. O. Box 20443
Raleigh NC 27619-0443

Curtis Foundation, Inc.
56-1257146

November 30, 2009

Exhibit D
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**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/27/2010		Acct. 819-09451-16		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		100.893		\$1,045.92		\$429.90	(\$616.02)
TURKCELL ILETISM HIZMET	TKC	10.000	05/09/08	\$177.35	09/17/09	\$168.48	(\$8.87)
	TKC	7.000	05/15/08	133.16	11/05/09	119.13	(14.03)
	TKC	4.000	05/09/08	70.94	11/05/09	68.08	(2.86)
	TKC	1.000	07/01/08	14.54	11/09/09	16.82	2.28
	TKC	8.000	06/23/08	127.47	11/09/09	134.63	7.16
	TKC	2.000	05/15/08	38.04	11/09/09	33.66	(4.38)
Total		32.000		\$561.50		\$540.80	(\$20.70)
TAIWAN SEMICONDUCTOR MFG	TSM	0.250	05/22/07	2.60	08/14/09	2.58	(0.02)
GRUPO TELEVIS SA DE CV	TV	2.000	07/16/08	44.80	11/04/09	40.07	(4.73)
UNIBANCO UNIAO DE BANCOS	UBB	2.000	04/05/06	156.58	01/16/09	116.92	(39.66)
VIMPEL COMMUNICATIONS SP	VIP	1.000	07/31/07	21.44	01/02/09	7.46	(13.98)
	VIP	19.000	07/26/06	175.82	01/02/09	141.81	(34.01)
	VIP	10.000	08/08/07	223.68	04/13/09	95.00	(128.68)
	VIP	4.000	07/31/07	85.74	04/13/09	38.00	(47.74)
	VIP	15.000	08/08/07	335.52	05/01/09	147.17	(188.35)
	VIP	2.000	05/12/08	66.28	05/28/09	26.27	(40.01)
Total		51.000		\$908.48		\$455.71	(\$452.77)
YANZHOU COAL MINING CO LTD	YZC	5.000	12/04/07	101.43	12/10/08	37.03	(64.40)
	YZC	25.000	10/30/07	551.05	12/10/08	185.17	(365.88)
Total		30.000		\$652.48		\$222.20	(\$430.28)
Long Term Total				\$16,133.94		\$10,766.14	(\$5,367.80)

Curtis Foundation Inc
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Curtis Foundation, Inc.
56-1257146

November 30, 2009

Exhibit D
Page 16 of 16

**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Other							
HON HAI PRECISION	HNHPF	0.029	N/A	—	07/31/09	\$0.22	—
	HNHPF	21.516	N/A	—	10/27/09	182.24	—
Total		21.545		—		\$182.46	—
RTS KB FINANCIAL GP	KBRT	0.253	N/A	—	07/28/09	3.43	—
Other Total				\$—		\$185.89	\$—
(12/01/2008 - 11/30/2009) Short & Long Term Total						\$28,464.30	(\$10,815.76)

** Gain/Loss is only calculated when an original cost basis is available.

(P) The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-09453-14

Long Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LIBERTY MEDIA							
	53045T102000	0.056	03/31/08	\$1.20	11/20/09	\$1.79	\$0.59
	53045T102000	0.001	03/31/04	0.01	11/20/09	0.02	0.01
	53045T102000	0.044	02/26/04	0.62	11/20/09	1.40	0.78
Total		0.100		\$1.83		\$3.21	\$1.38
DISCOVERY COMMUNICATION INC							
	DISCK	15.000	02/26/04	176.66	06/04/09	307.51	130.85
	DISCK	0.496	03/31/04	5.76	06/05/09	10.24	4.48
	DISCK	15.504	02/26/04	182.59	06/05/09	320.22	137.63
Total		31.000		\$365.01		\$637.97	\$272.96
DIRECTV CL A							
	DTV	0.520	03/31/08	10.13	11/25/09	16.61	6.48
	DTV	0.007	03/31/04	0.08	11/25/09	0.21	0.13
	DTV	0.410	02/26/04	5.22	11/25/09	13.07	7.85
Total		0.936		\$15.43		\$29.89	\$14.46
GENZYME CORP							
	GENZ	30.000	02/26/04	1,592.70	02/02/09	2,087.03	494.33
	GENZ	5.000	02/26/04	265.45	02/13/09	363.12	97.67
Total		35.000		\$1,858.15		\$2,450.15	\$592.00
LIBERTY GLOBAL INC SER C							
	LBTYK	28.000	02/26/04	474.13	06/04/09	383.62	(90.51)
	LBTYK	0.496	03/31/04	8.28	06/05/09	6.66	(1.62)
	LBTYK	0.504	02/26/04	8.53	06/05/09	6.77	(1.76)
Total		29.000		\$490.94		\$397.05	(\$93.89)
LIBERTY MEDIA CORP LIBERTY							
	LSTZA	0.500	03/31/08	15.23	11/20/09	1.79	(13.44)
	LSTZA	0.006	03/31/04	0.13	11/20/09	0.02	(0.11)
	LSTZA	0.394	02/26/04	7.86	11/20/09	1.40	(6.46)

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Curtis Foundation, Inc.
56-1257146

November 30, 2009

Exhibit E
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**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

		Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds				
Description											
Total			0.900		\$23.22		\$3.21			(\$20.01)	
Long Term Total					\$2,754.58		\$3,521.48			\$766.90	
(12/01/2008 - 11/30/2009) Short & Long Term Total					\$2,754.58		\$3,521.48			\$766.90	

Acct. 819-09453-14

** Gain/Loss is only calculated when an original cost basis is available.

(P) The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

As of 01/27/2010

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

Acct. 819-13956-18

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALCOA INC	AA	70.000	11/13/08	\$710.40	02/06/09	\$591.82	(\$118.58)
	AA	85.000	11/13/08	862.63	02/17/09	580.46	(282.17)
Total		155.000		\$1,573.03		\$1,172.28	(\$400.75)
BANK OF AMERICA CORP	BAC	75.000	12/10/08	1,232.14	02/03/09	398.33	(833.81)
	BAC	15.000	05/05/08	586.69	02/03/09	79.66	(507.03)
Total		90.000		\$1,818.83		\$477.99	(\$1,340.84)
CARDINAL HEALTH INC	CAH	10.000	02/20/09	360.30	08/25/09	345.66	(14.64)
	CAH	15.000	02/25/09	522.60	08/25/09	518.49	(4.11)
	CAH	20.000	03/03/09	618.96	08/25/09	691.33	72.37
	CAH	15.000	03/10/09	468.54	08/25/09	518.50	49.96
	CAH	5.000	02/19/09	181.05	08/25/09	172.83	(8.22)
	CAH	5.000	03/10/09	156.18	08/27/09	169.86	13.68
Total		70.000		\$2,307.63		\$2,416.67	\$109.04
CATERPILLAR INC	CAT	15.000	11/13/08	527.65	05/27/09	529.54	1.89
CENTURYTEL INC	CTL	0.004	03/04/09	0.10	07/01/09	0.12	0.02
	CTL	0.008	02/20/09	0.19	07/01/09	0.24	0.05
	CTL	0.004	02/23/09	0.10	07/01/09	0.12	0.02
	CTL	0.008	03/05/09	0.19	07/01/09	0.24	0.05
	CTL	0.012	03/02/09	0.28	07/01/09	0.36	0.08
	CTL	0.004	03/12/09	0.10	07/01/09	0.12	0.02
	CTL	0.012	03/13/09	0.28	07/01/09	0.35	0.07
Total		0.050		\$1.24		\$1.55	\$0.31

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Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/27/2010		Acct. 819-13956-18		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DOW CHEMICAL CO	DOW	70.000	01/12/09	\$1,102.72	03/02/09	\$496.33	(\$606.39)
GENERAL ELECTRIC CO	GE	10.000	09/17/08	233.83	04/14/09	122.62	(111.21)
	GE	30.000	09/17/08	701.48	04/16/09	354.43	(347.05)
	GE	15.000	09/18/08	342.76	04/16/09	177.22	(165.54)
	GE	30.000	09/18/08	685.53	04/20/09	341.83	(343.70)
	GE	20.000	09/22/08	537.01	04/20/09	227.88	(309.13)
	GE	15.000	09/22/08	402.76	04/23/09	175.23	(227.53)
	GE	40.000	09/24/08	962.22	04/23/09	467.28	(494.94)
Total		160.000		\$3,865.59		\$1,866.49	(\$1,999.10)
HARTFORD FINL SVCS GROUP INC	HIG	15.000	05/14/08	1,049.27	03/04/09	67.36	(981.91)
	HIG	20.000	05/21/08	1,389.62	03/04/09	89.82	(1,299.80)
	HIG	15.000	05/29/08	1,064.86	03/04/09	67.36	(997.50)
	HIG	15.000	06/05/08	1,084.16	03/04/09	67.36	(1,016.80)
Total		65.000		\$4,587.91		\$291.90	(\$4,296.01)
HOST HOTELS & RESORTS INC	HST	65.000	02/07/08	1,108.04	01/12/09	438.96	(669.08)
	HST	65.000	02/20/08	1,071.15	01/20/09	388.40	(682.75)
	HST	10.000	03/03/08	165.76	01/20/09	59.75	(106.01)
	HST	20.000	03/03/08	331.51	01/21/09	115.15	(216.36)
	HST	30.000	03/03/08	497.27	01/27/09	175.81	(321.46)
	HST	15.000	03/03/08	248.64	01/28/09	91.20	(157.44)
	HST	25.000	03/10/08	404.35	01/28/09	152.00	(252.35)
	HST	35.000	03/11/08	585.11	01/28/09	212.80	(372.31)
Total		265.000		\$4,411.83		\$1,634.07	(\$2,777.76)
HARRIS STRATEX NETWORKS INC	HSTX	0.905	05/27/09	4.56	05/27/09	4.43	(0.13)
	HSTX	5.000	05/27/09	25.20	06/11/09	33.10	7.90

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Curtis Foundation Inc
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Curtis Foundation, Inc.
56-1257146

November 30, 2009

Exhibit F
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**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/27/2010		Acct. 819-13956-18		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HSTX		9,000	05/27/09	\$45.36	06/12/09	\$56.54	\$11.18
Total		14,905		\$75.12		\$94.07	\$18.95
LINCOLN NATIONAL CORP -IND-	LNC	30,000	08/19/08	1,438.68	04/24/09	299.76	(1,138.92)
	LNC	5,000	08/20/08	238.84	04/24/09	49.95	(188.89)
	LNC	20,000	09/19/08	1,101.51	04/27/09	199.88	(901.63)
	LNC	5,000	08/20/08	238.83	04/27/09	49.97	(188.86)
	LNC	75,000	12/11/08	1,300.01	05/05/09	918.71	(381.30)
	LNC	15,000	12/10/08	251.89	05/05/09	183.74	(68.15)
	LNC	35,000	10/01/08	1,438.91	05/05/09	428.73	(1,010.18)
	LNC	15,000	09/19/08	826.13	05/05/09	183.74	(642.39)
	LNC	10,000	01/13/09	195.58	05/05/09	122.49	(73.09)
	LNC	40,000	01/13/09	782.30	05/06/09	580.48	(201.82)
Total		250,000		\$7,812.68		\$3,017.45	(\$4,795.23)
ANNALY CAPITAL MANAGEMENT INC	NLY	55,000	06/27/08	849.48	02/25/09	798.47	(51.01)
NORFOLK SOUTHERN CORP	NSC	20,000	03/19/09	636.51	11/11/09	1,038.35	401.84
	NSC	15,000	03/24/09	497.98	11/11/09	778.77	280.79
	NSC	15,000	04/09/09	558.87	11/12/09	781.26	222.39
	NSC	10,000	03/30/09	334.39	11/12/09	520.84	186.45
	NSC	5,000	03/27/09	174.37	11/12/09	260.42	86.05
Total		65,000		\$2,202.12		\$3,379.64	\$1,177.52
PNC FINANCIAL SERVICES GROUP	PNC	15,000	01/05/09	721.83	03/04/09	345.31	(376.52)
	PNC	15,000	01/09/09	715.63	03/04/09	345.31	(370.32)
	PNC	25,000	01/20/09	635.06	03/11/09	630.29	(4.77)
	PNC	10,000	01/28/09	367.60	03/11/09	252.11	(115.49)
	PNC	10,000	01/28/09	367.59	03/13/09	270.11	(97.48)

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PNC	10.000	02/11/09	\$319.50	03/13/09	\$270.10	(\$49.40)
	PNC	5.000	02/11/09	159.75	10/07/09	228.19	68.44
	PNC	35.000	02/17/09	902.18	10/07/09	1,597.33	695.15
	PNC	10.000	02/17/09	257.76	10/08/09	452.65	194.89
	PNC	20.000	02/23/09	496.79	10/08/09	905.30	408.51
	PNC	10.000	02/24/09	245.78	10/08/09	452.64	206.86
Total		165.000		\$5,189.47		\$5,749.34	\$559.87
SUPERVALU INC	SVU	25.000	02/18/09	442.36	11/20/09	374.07	(68.29)
	SVU	30.000	02/19/09	535.12	11/23/09	451.04	(84.08)
	SVU	10.000	02/24/09	176.39	11/23/09	150.34	(26.05)
	SVU	10.000	02/18/09	176.95	11/23/09	150.35	(26.60)
	SVU	5.000	02/24/09	88.19	11/27/09	72.38	(15.81)
	SVU	15.000	02/25/09	267.61	11/27/09	217.12	(50.49)
	SVU	10.000	03/04/09	161.61	11/30/09	139.88	(21.73)
	SVU	30.000	03/05/09	460.20	11/30/09	419.64	(40.56)
Total		135.000		\$2,308.43		\$1,974.82	(\$333.61)
WELLS FARGO & CO NEW	WFC	30.000	07/16/08	754.20	01/12/09	735.58	(18.62)
	WFC	5.000	07/16/08	125.70	03/09/09	48.16	(77.54)
	WFC	35.000	07/18/08	967.55	03/12/09	443.63	(523.92)
	WFC	25.000	07/17/08	658.45	03/12/09	316.88	(341.57)
	WFC	40.000	07/21/08	1,134.46	03/12/09	507.01	(627.45)
	WFC	15.000	07/16/08	377.10	03/12/09	190.13	(186.97)
Total		150.000		\$4,017.46		\$2,241.39	(\$1,776.07)

Short Term Total

\$42,651.19

\$26,142.00

(\$16,509.19)

Long Term

Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)

As of 01/27/2010

Prepared by B WARREN CFP/C BELL CFP
 Ph. 919 877 2400

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALCOA INC	AA	35,000	09/14/07	\$1,235.64	01/20/09	\$306.76	(\$928.88)
	AA	25,000	09/20/07	934.52	01/20/09	219.11	(715.41)
	AA	5,000	09/20/07	186.91	01/29/09	41.54	(145.37)
	AA	35,000	09/25/07	1,289.05	01/29/09	290.79	(998.26)
	AA	25,000	09/28/07	981.77	01/29/09	207.70	(774.07)
Total		125,000		\$4,627.89		\$1,065.90	(\$3,561.99)
BOEING CO	BA	20,000	08/12/08	1,320.84	10/27/09	956.99	(363.85)
	BA	15,000	08/08/08	1,023.62	10/27/09	717.74	(305.88)
	BA	10,000	08/14/08	651.43	10/27/09	478.50	(172.93)
	BA	15,000	08/06/08	973.96	10/27/09	717.74	(256.22)
Total		60,000		\$3,969.85		\$2,870.97	(\$1,098.88)
BANK OF AMERICA CORP	BAC	80,000	02/14/06	3,538.40	01/28/09	577.77	(2,960.63)
	BAC	5,000	02/14/06	221.15	02/03/09	26.55	(194.60)
Total		85,000		\$3,759.55		\$604.32	(\$3,155.23)
BLACK & DECKER CORPORATION	BDK	5,000	07/11/07	445.30	05/13/09	156.30	(289.00)
	BDK	10,000	07/12/07	942.55	05/13/09	312.61	(629.94)
	BDK	10,000	07/27/07	850.52	05/13/09	312.61	(537.91)
	BDK	5,000	07/30/07	419.89	05/13/09	156.30	(263.59)
	BDK	5,000	05/05/08	336.87	05/14/09	155.33	(181.54)
	BDK	10,000	08/14/07	884.62	05/14/09	310.68	(573.94)
	BDK	10,000	08/06/07	867.32	05/14/09	310.68	(556.64)
	BDK	5,000	08/13/07	441.43	05/14/09	155.34	(286.09)
Total		60,000		\$5,188.50		\$1,869.85	(\$3,318.65)
CATERPILLAR INC	CAT	15,000	11/28/07	1,066.41	05/27/09	529.55	(536.86)
	CAT	15,000	12/04/07	1,076.74	05/27/09	529.55	(547.19)

**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
						Acct. 819-13956-18	
	CAT	15.000	12/11/07	\$1,138.96	05/27/09	\$529.55	(\$609.41)
	CAT	20.000	12/06/07	1,473.62	05/27/09	706.07	(767.55)
	Total	65.000		\$4,755.73		\$2,294.72	(\$2,461.01)
CBS CORP NEW CLASS B							
	CBS	5.000	05/31/06	128.72	03/04/09	18.53	(110.19)
	CBS	35.000	05/31/06	901.04	03/11/09	130.91	(770.13)
	CBS	35.000	06/07/06	933.50	03/11/09	130.92	(802.58)
	CBS	35.000	06/26/06	926.67	03/12/09	138.61	(788.06)
	CBS	40.000	06/30/06	1,086.31	03/12/09	158.42	(927.89)
	Total	150.000		\$3,976.24		\$577.39	(\$3,398.85)
CONOCOPHILLIPS							
	COP	5.000	02/16/06	298.33	05/15/09	223.44	(74.89)
CHEVRON CORP							
	CVX	25.000	02/14/06	1,393.25	12/10/08	1,959.34	566.09
	CVX	5.000	02/14/06	278.65	04/09/09	343.64	64.99
	Total	30.000		\$1,671.90		\$2,302.98	\$631.08
DOW CHEMICAL CO							
	DOW	55.000	02/14/06	2,364.41	02/02/09	606.01	(1,758.40)
	DOW	5.000	02/14/06	214.95	02/11/09	50.17	(164.78)
	DOW	20.000	02/14/06	859.78	02/12/09	195.44	(664.34)
	DOW	5.000	03/14/06	216.15	02/12/09	48.86	(167.29)
	DOW	25.000	02/06/07	1,042.18	02/17/09	222.10	(820.08)
	DOW	25.000	02/05/07	1,035.15	02/17/09	222.10	(813.05)
	DOW	10.000	02/14/07	428.66	02/17/09	88.84	(339.82)
	DOW	5.000	03/14/06	216.15	02/17/09	44.42	(171.73)
	DOW	15.000	02/14/07	642.99	02/23/09	112.00	(530.99)
	DOW	10.000	03/08/07	427.06	02/23/09	74.67	(352.39)
	DOW	15.000	03/13/07	644.15	02/23/09	112.00	(532.15)
	DOW	15.000	03/22/07	682.89	02/23/09	111.99	(570.90)

**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DOW	DOW	5.000	03/22/07	\$227.63	03/02/09	\$35.45	(\$192.18)
Total	Total	210.000		\$9,002.15		\$1,924.05	(\$7,078.10)
ENCANA CORP-CAD	ECA	15.000	09/08/08	1,022.23	11/11/09	870.47	(151.76)
	ECA	15.000	09/02/08	1,060.43	11/11/09	870.47	(189.96)
	ECA	5.000	09/15/08	325.45	11/11/09	290.16	(35.29)
	ECA	10.000	08/25/08	711.69	11/11/09	580.32	(131.37)
	ECA	5.000	08/26/08	364.91	11/11/09	290.16	(74.75)
	ECA	10.000	09/15/08	650.89	11/12/09	572.12	(78.77)
Total	Total	60.000		\$4,135.60		\$3,473.70	(\$661.90)
GLAXOSMITHKLINE PLC SP ADR	GSK	40.000	02/14/06	2,069.20	01/13/09	1,502.45	(566.75)
	GSK	5.000	02/14/06	258.65	02/06/09	185.32	(73.33)
Total	Total	45.000		\$2,327.85		\$1,687.77	(\$640.08)
HALLIBURTON CO HOLDINGS CO	HAL	30.000	01/07/08	1,106.67	07/27/09	687.89	(418.78)
	HAL	15.000	01/11/08	540.82	07/27/09	343.95	(196.87)
	HAL	15.000	01/11/08	540.81	07/28/09	332.24	(208.57)
	HAL	40.000	01/23/08	1,229.59	07/28/09	885.98	(343.61)
	HAL	35.000	01/25/08	1,176.69	07/28/09	775.23	(401.46)
Total	Total	135.000		\$4,594.58		\$3,025.29	(\$1,569.29)
HOME DEPOT INC	HD	15.000	12/18/07	388.21	04/27/09	387.80	(0.41)
INTEL CORP	INTC	80.000	01/31/08	1,682.02	02/18/09	1,061.46	(620.56)
	INTC	25.000	01/31/08	525.63	02/20/09	321.08	(204.55)
	INTC	20.000	02/04/08	426.97	02/20/09	256.86	(170.11)
	INTC	40.000	02/04/08	853.93	02/25/09	510.71	(343.22)
	INTC	50.000	02/04/08	1,067.41	02/26/09	654.11	(413.30)

citi smith barney

Curtis Foundation Inc
Attn: Donald Curtis
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P. O. Box 20443
Raleigh NC 27619-0443

Curtis Foundation, Inc.
56-1257146

November 30, 2009

Exhibit F
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**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
						Acct. 819-13956-18	
Total		215.000		\$4,555.96		\$2,804.22	(\$1,751.74)
JPMORGAN CHASE & CO	JPM	95.000	02/14/06	\$3,818.05	07/06/09	\$3,047.68	(\$770.37)
LINCOLN NATIONAL CORP -IND-	LNC	5.000	02/14/06	281.93	03/04/09	33.68	(248.25)
	LNC	35.000	02/14/06	1,973.49	04/23/09	348.92	(1,624.57)
	LNC	30.000	02/14/06	1,691.57	04/24/09	299.76	(1,391.81)
Total		70.000		\$3,946.99		\$682.36	(\$3,264.63)
MATTEL INC DE	MAT	10.000	02/14/06	173.15	04/27/09	146.90	(26.25)
OCCIDENTAL PETROLEUM CORP-DE	OXY	25.000	02/14/06	1,093.22	12/10/08	1,386.61	293.39
	OXY	5.000	02/14/06	218.64	02/06/09	284.07	65.43
	OXY	30.000	02/14/06	1,311.87	03/19/09	1,780.29	468.42
	OXY	10.000	02/14/06	437.29	03/24/09	588.19	150.90
	OXY	10.000	02/14/06	437.29	03/27/09	584.28	146.99
	OXY	10.000	02/14/06	437.28	04/03/09	597.24	159.96
Total		90.000		\$3,935.59		\$5,220.68	\$1,285.09
AT&T INC	T	25.000	02/14/06	705.50	01/12/09	648.75	(56.75)
	T	5.000	02/14/06	141.10	02/06/09	130.25	(10.85)
Total		30.000		\$846.60		\$779.00	(\$67.60)
WHIRLPOOL CORP	WHR	5.000	12/04/07	405.97	04/07/09	160.42	(245.55)
	WHR	10.000	12/05/07	827.40	04/07/09	320.84	(506.56)
	WHR	5.000	12/13/07	416.35	04/07/09	160.42	(255.93)
	WHR	5.000	12/14/07	409.93	04/07/09	160.43	(249.50)
	WHR	5.000	12/14/07	409.93	04/09/09	175.34	(234.59)
	WHR	10.000	12/18/07	802.85	04/16/09	354.73	(448.12)
	WHR	10.000	01/03/08	797.03	04/23/09	364.59	(432.44)

Curtis Foundation Inc
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Curtis Foundation, Inc.
56-1257146

November 30, 2009

Exhibit F
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**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/27/2010		Acct. 819-13956-18		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WHR	WHR	5.000	01/02/08	\$399.02	04/23/09	\$182.30	(\$216.72)
WHR	WHR	5.000	12/18/07	401.43	04/23/09	182.30	(219.13)
Total		60.000		\$4,869.91		\$2,061.37	(\$2,808.54)
WASTE MGMT INC DEL	WMI	25.000	01/14/08	800.20	02/25/09	700.18	(100.02)
WYETH	WYE	20.000	11/05/07	960.09	02/06/09	866.54	(93.55)
	WYE	5.000	11/05/07	240.02	02/17/09	215.24	(24.78)
	WYE	25.000	11/08/07	1,152.10	02/18/09	1,075.11	(76.99)
	WYE	10.000	11/13/07	462.65	02/18/09	430.04	(32.61)
	WYE	15.000	11/13/07	693.97	02/19/09	641.77	(52.20)
	WYE	5.000	11/19/07	232.28	02/23/09	210.69	(21.59)
	WYE	5.000	11/13/07	231.32	02/23/09	210.70	(20.62)
	WYE	15.000	11/19/07	696.83	02/25/09	627.48	(69.35)
Total		100.000		\$4,669.26		\$4,277.57	(\$391.69)
Long Term Total				\$76,312.09		\$42,028.14	(\$34,283.95)
(12/01/2008 - 11/30/2009) Short & Long Term Total				\$118,963.28		\$68,170.14	(\$50,793.14)

** Gain/Loss is only calculated when an original cost basis is available.

(P) The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-13955-19

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER K-2010	912828DX50B0	11,000.000	05/27/08	\$11,133.54	05/07/09	\$11,360.94	\$227.40
Coupon: 3.625% Maturity: 6/15/2010							
	912828DX50B0	5,000.000	05/27/08	5,058.65	05/21/09	5,165.63	106.98
Total		16,000.000		\$16,192.19		\$16,526.57	\$334.38
AETNA INC NEW	AET	8,000	05/21/09	200.52	08/05/09	212.42	11.90
	AET	134,000	01/22/09	3,812.25	08/05/09	3,558.02	(254.23)
Total		142,000		\$4,012.77		\$3,770.44	(\$242.33)
BECTON DICKINSON & CO	BDX	5,000	05/21/09	324.49	10/06/09	337.31	12.82
BIOVAIL CORP	BVF	301,000	07/02/09	4,000.86	11/11/09	4,101.86	101.00
CUMMINS INC	CMI	33,000	01/22/09	837.83	08/05/09	1,470.13	632.30
INTUITIVE SURGICAL INC	ISRG	19,000	03/14/08	5,372.98	01/28/09	1,940.82	(3,432.16)
STANDARD & POORS MIDCAP 400	MDY	72,000	04/30/09	7,461.59	08/21/09	8,621.17	1,159.58
	MDY	13,000	05/06/09	1,367.97	08/21/09	1,556.60	188.63
Total		85,000		\$8,829.56		\$10,177.77	\$1,348.21
MONSANTO CO NEW	MON	5,000	05/21/09	443.59	07/08/09	358.05	(85.54)
MARATHON OIL CORP	MRO	10,000	05/21/09	292.90	10/05/09	310.84	17.94
NUCOR CORP	NUE	3,000	05/21/09	117.30	11/02/09	116.15	(1.15)
ISHARES S&P 100 INDEX FUND	OEF	229,000	10/22/08	9,935.90	02/19/09	8,579.27	(1,356.63)
	OEF	89,000	10/22/08	3,861.55	05/11/09	3,805.36	(56.19)
	OEF	88,000	10/22/08	3,818.16	06/03/09	3,830.59	12.43
	OEF	139,000	11/19/08	5,663.35	06/24/09	5,913.06	249.71

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Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)Prepared by B WARREN CFP/C BELL CFP
Ph. 919 877 2400

As of 01/27/2010

Acct. 819-13955-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	OEF	43.000	10/22/08	\$1,865.69	06/24/09	\$1,829.22	(\$36.47)
	OEF	137.000	11/19/08	5,581.86	08/13/09	6,411.90	830.04
	OEF	33.000	05/21/09	1,374.51	08/21/09	1,576.81	202.30
	OEF	96.000	11/19/08	3,911.37	08/21/09	4,587.09	675.72
Total		854.000		\$36,012.39		\$36,533.30	\$520.91
STRYKER CORP	SYK	8.000	05/21/09	309.40	07/09/09	300.08	(9.32)
VCA ANTECH INC	WOOF	130.000	06/04/09	3,317.30	11/05/09	2,993.44	(323.86)
	WOOF	23.000	06/05/09	588.83	11/05/09	529.61	(59.22)
Total		153.000		\$3,906.13		\$3,523.05	(\$383.08)
Short Term Total				\$80,652.39		\$79,466.37	(\$1,186.02)
Long Term							
AGILENT TECHNOLOGIES INC	A	232.000	05/04/07	\$8,538.69	12/17/08	\$3,746.51	(\$4,792.18)
ADOBE SYSTEMS INC (DE)	ADBE	103.000	02/17/06	3,922.24	12/17/08	2,254.95	(1,667.29)
BECTON DICKINSON & CO	BDX	62.000	03/14/08	5,275.00	10/06/09	4,182.62	(1,092.38)
BUCYRUS INTERNATIONAL INC	BUCY	134.000	09/13/07	4,382.34	02/04/09	2,088.14	(2,294.20)
COMMSCOPE INC	CTV	9.000	06/06/06	266.73	12/04/08	99.29	(167.44)
	CTV	62.000	06/07/06	1,856.08	12/04/08	683.99	(1,172.09)
	CTV	36.000	06/07/06	1,077.73	12/05/08	392.96	(684.77)
Total		107.000		\$3,200.54		\$1,176.24	(\$2,024.30)
GENERAL DYNAMICS CORP	GD	39.000	02/17/06	2,358.33	04/29/09	2,095.69	(262.64)
	GD	85.000	02/17/06	5,139.95	04/30/09	4,443.77	(696.18)
Total		124.000		\$7,498.28		\$6,539.46	(\$958.82)

Curtis Foundation Inc
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**Realized Gain/Loss - Detail
(12/01/2008 - 11/30/2009)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/27/2010		Acct. 819-13955-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HARRIS CORP-DELAWARE- JANUS CAPITAL GROUP INC	HRS	168.000	02/17/06	\$8,173.78	04/29/09	\$5,076.27	(\$3,097.51)
	JNS	58.000	06/20/07	1,673.79	12/04/08	444.06	(1,229.73)
	JNS	143.000	06/21/07	4,121.49	12/05/08	1,073.02	(3,048.47)
	JNS	105.000	06/20/07	3,030.13	12/05/08	787.88	(2,242.25)
Total		306.000		\$8,825.41		\$2,304.96	(\$6,520.45)
COCA-COLA CO	KO	59.000	05/29/07	3,076.21	11/02/09	3,167.44	91.23
MONSANTO CO NEW	MON	97.000	02/17/06	4,075.94	07/08/09	6,946.15	2,870.21
MARATHON OIL CORP	MRO	156.000	06/05/06	6,093.64	10/05/09	4,849.10	(1,244.54)
NUCOR CORP	NUE	74.000	06/18/08	5,656.35	11/02/09	2,865.15	(2,791.20)
ORACLE CORP	ORCL	148.000	11/09/06	2,770.63	11/02/09	3,107.56	336.93
SCHWAB CHARLES CORP	SCHW	426.000	10/30/06	7,716.73	01/21/09	5,821.25	(1,895.48)
STRYKER CORP	SYK	128.000	03/13/07	8,192.20	07/09/09	4,801.22	(3,390.98)
TEREX CORP NEW	TEX	59.000	08/07/07	4,883.75	01/28/09	865.19	(4,018.56)
	TEX	44.000	08/06/07	3,554.94	01/28/09	645.22	(2,909.72)
Total		103.000		\$8,438.69		\$1,510.41	(\$6,928.28)
WATERS CORP	WAT	78.000	03/02/07	4,312.61	01/08/09	2,875.17	(1,437.44)
	WAT	65.000	03/02/07	3,593.85	01/09/09	2,341.19	(1,252.66)
Total		143.000		\$7,906.46		\$5,216.36	(\$2,690.10)
Long Term Total				\$103,743.13		\$65,653.79	(\$38,089.34)
12/01/2008 - 11/30/2009) Short & Long Term Total				\$184,395.52		\$145,120.16	(\$39,275.36)