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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning DEC 1, 2009, and ending NOV 30, 2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ 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		A Employer identification number 56-1257146
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 20443		B Telephone number (919) 781-6119
	City or town, state, and ZIP code RALEIGH, NC 27619		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,638,832. (Part I, column (d) must be on cash basis.)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	50,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	657.	657.		STATEMENT 1
	4 Dividends and interest from securities	207,564.	207,564.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-116,539.			
	b Gross sales price for all assets on line 6a	2,985,228.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	141,682.	208,221.		
	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	1,440.	0.		0.
	c Other professional fees				
17 Interest					
18 Taxes	5,916.	0.		0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications	450.	0.		0.	
23 Other expenses	70,649.	69,963.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	78,455.	69,963.		0.	
25 Contributions, gifts, grants paid	569,400.			569,400.	
26 Total expenses and disbursements. Add lines 24 and 25	647,855.	69,963.		569,400.	
27 Subtract line 26 from line 12	-506,173.				
a Excess of revenue over expenses and disbursements		138,258.			
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	13,188.	1,042.	1,042.
	2 Savings and temporary cash investments	1,340,624.	858,652.	858,652.
	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 7	81,789.	0.	0.
	b Investments - corporate stock STMT 8	9,537,563.	9,634,316.	9,779,138.
	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)	10,973,164.	10,494,010.	10,638,832.
	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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	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	10,973,164.	10,494,010.		
30 Total net assets or fund balances	10,973,164.	10,494,010.		
31 Total liabilities and net assets/fund balances	10,973,164.	10,494,010.		

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	10,973,164.
2 Enter amount from Part I, line 27a	2	-506,173.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	27,019.
4 Add lines 1, 2, and 3	4	10,494,010.
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	10,494,010.

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 STATEMENTS					
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 2,985,228.		3,101,767.	-116,539.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			-116,539.		
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	-116,539.	
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))
2008	259,550.	8,974,812.	.028920
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
2 Total of line 1, column (d)			2 .126538
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 .025308
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 10,162,127.
5 Multiply line 4 by line 3			5 257,183.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,383.
7 Add lines 5 and 6			7 258,566.
8 Enter qualifying distributions from Part XII, line 4			8 569,400.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,383.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	1,383.
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	1,383.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,892.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,892.	
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	2,509.	
11 Enter the amount of line 10 to be Credited to 2010 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
1b 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
1c 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) ☐ NONE		
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 2009 or the taxable year beginning in 2009 (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

N/A

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? Website address ► N/A	13	X	
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 ► N/A	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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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	9,203,946.
b	Average of monthly cash balances	1b	1,112,934.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,316,880.
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	10,316,880.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	154,753.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,162,127.
6	Minimum investment return. Enter 5% of line 5	6	508,106.

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	508,106.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,383.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,383.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	506,723.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	506,723.
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	506,723.

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	569,400.
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	569,400.
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	1,383.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	568,017.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				506,723.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			66,994.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 569,400.				
a Applied to 2008, but not more than line 2a			66,994.	
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 2009 distributable amount				502,406.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				4,317.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- (4) Gross investment income**

[illegible]Form **990-PF** (2009)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			3a	569,400.
b Approved for future payment				
NONE				
Total			3b	0.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

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

Date	04/10/11
------	----------

☐ Check if self-employed

Preparer's identifying number

FIN ▶

Phone no (910) 692-7219

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE CURTIS FOUNDATION

Employer identification number

56-1257146

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE CURTIS FOUNDATION

56-1257146

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DONALD W CURTIS 622 LAKESTONE DR RALEIGH, NC 27609	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE CURTIS FOUNDATION	56-1257146

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE CURTIS FOUNDATION

56-1257146

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	SMITH BARNEY #819-13956 (EXHIBIT A-1)	P		
b	SMITH BARNEY #819-13956 (EXHIBIT A-2)	P		
c	SMITH BARNEY #819-13955 (EXHIBIT B-1)	P		
d	SMITH BARNEY #819-13955 (EXHIBIT B-2)	P		
e	SMITH BARNEY #819-09453 (EXHIBIT C-1)	P		
f	SMITH BARNEY #819-09453 (EXHIBIT C-2)	P		
g	SMITH BARNEY #819-09451 (EXHIBIT D-1)	P		
h	SMITH BARNEY #819-09451 (EXHIBIT D-2)	P		
i	SMITH BARNEY #819-03945 (EXHIBIT E-1)	P		
j	SMITH BARNEY #819-03945 (EXHIBIT E-2)	P		
k	SMITH BARNEY #819-00846 (EXHIBIT F-1)	P		
l	SMITH BARNEY #819-00846 (EXHIBIT F-2)	P		
m	SMITH BARNEY #819-73381 (EXHIBIT G)	P	08/05/10	10/05/10
n	WELLS FARGO #1025896539 (EXHIBIT H-1)	P		
o	WELLS FARGO #1025896539 (EXHIBIT H-2)	P		

(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	52,766.	55,033.	-2,267.
b	135,625.	142,256.	-6,631.
c	161,513.	156,813.	4,700.
d	174,527.	149,985.	24,542.
e	3,154.	3,219.	-65.
f	215,341.	181,561.	33,780.
g	37,747.	36,000.	1,747.
h	65,284.	53,534.	11,750.
i	56,336.	56,593.	-257.
j	224,220.	302,943.	-78,723.
k	260,021.	250,559.	9,462.
l	149,402.	129,300.	20,102.
m	69,459.	66,717.	2,742.
n	362,873.	339,611.	23,262.
o	1,016,897.	1,177,643.	-160,746.

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			-2,267.
b			-6,631.
c			4,700.
d			24,542.
e			-65.
f			33,780.
g			1,747.
h			11,750.
i			-257.
j			-78,723.
k			9,462.
l			20,102.
m			2,742.
n			23,262.
o			-160,746.

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

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

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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
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	63.		63.
b			
c			
d			
e			
f			
g			
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			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			63.
b			
c			
d			
e			
f			
g			
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	-116,539.
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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SALOMON SMITH BARNEY	580.
WACHOVIA/WELLS FARGO BANK	77.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	657.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SALOMON SMITH BARNEY	28,699.	0.	28,699.
WELLS FARGO/CALIBRE	178,928.	63.	178,865.
TOTAL TO FM 990-PF, PART I, LN 4	207,627.	63.	207,564.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF PREPARATION	1,440.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,440.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAID	2,700.	0.		0.
FOREIGN INCOME TAX WITHHELD	3,216.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,916.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES				
TO BROKERS	69,963.	69,963.		0.
CHECKS PRINTED	16.	0.		0.
DUES	622.	0.		0.
BANK SERVICE CHARGES	48.	0.		0.
TO FORM 990-PF, PG 1, LN 23	70,649.	69,963.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
PRIOR YEAR INVESTMENT ADVISOR FEE ADJUSTMENT	27,019.
TOTAL TO FORM 990-PF, PART III, LINE 3	27,019.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SMITH BARNEY MORGAN STANLEY US GOVT	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SALOMON BARNEY CITIGROUP EQUITIES	1,696,155.	1,522,357.
WELLS FARGO/CALIBRE EQUITIES	7,938,161.	8,256,781.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,634,316.	9,779,138.

CURTIS FOUNDATION INC 56-1257146 FYE 11/30/10
Form 990-PF Part II

Line 2 Savings and temporary cash investments

Investment Account	Book Value 11/30/2010	Fair Mkt Value 11/30/2010
Wachovia Bank Checking	1,040.88	1,040.88
Wachovia Bank Money Market	1,095.63	1,095.63
Wachovia Bank Calibre Account	218,599.36	218,599.36
Wells Fargo Trust Money Market	612,842.56	612,842.56
Smith Barney Morgan Stanley #819-29056-13	7,542.23	7,542.23
Smith Barney Morgan Stanley #819-03945-13	0.16	0.16
Smith Barney Morgan Stanley #819-09452-15	72.34	72.34
Smith Barney Morgan Stanley #819-73381-17	18,499.61	18,499.61
	<u>859,692.77</u>	<u>859,692.77</u>

Line 10b - Investments - corporate securities

Investment Account	Book Value 11/30/2010	Fair Mkt Value 11/30/2010
Smith Barney Morgan Stanley #819-09452-15	137,000.00	146,006.71
Smith Barney Morgan Stanley #819-73381-17	1,263,958.40	1,322,175.21
Smith Barney Morgan Stanley #819-29056-13	295,197.00	54,175.11
Wachovia Bank Calibre Account	7,938,161.00	8,256,781.26
	<u>9,634,316.40</u>	<u>9,779,138.29</u>

TOTAL 10,494,009.17

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

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 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLIANCE MEDICAL MINISTRY 101 DONALD ROSS DR RALEIGH, NC 27610	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	25,000.
AMERICAN DIABETES ASSOCIATION 22418 BLUE RIDGE ROAD RALEIGH, NC 27607	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	1,000.
AMERICAN RED CROSS 100 N PEARTREE LANE RALEIGH, NC 27610	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,500.
BOYS & GIRLS CLUB OF WAKE COUNTY 701 N RALEIGH BLVD RALEIGH, NC 27610	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	200.
DURHAM RESCUE MISSION PO BOX 11858 DURHAM, NC 27703	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	5,000.
EDENTON ST UNITED METHODIST CHURCH 228 W EDENTON ST RALEIGH, NC 27603	NONE PROGRAM SUPPORT	501(C)(3) CHURCH	7,500.
FIRST UNITED METHODIST CHURCH OF BESSEMER CITY 110 W ALABAMA AVE BESSEMER CITY, NC 28016	NONE PROGRAM SUPPORT	501(C)(3) CHURCH	6,000.
FOOD BANK OF NORTH CAROLINA 3808 TARHEEL DRIVE RALEIGH, NC 27609	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	7,500.

· THE CURTIS FOUNDATION

56-1257146

GARDNER WEBB UNIVERSITY 110 S MAIN ST BOILING SPRINGS, NC 28017	NONE SCHOLARSHIP	STATE SUPPORTED UNIVERSITY	1,250.
HOSPICE OF WAKE COUNTY 250 HOSPICE CIRCLE RALEIGH, NC 27607	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	20,000.
JUVENILE DIABETES RESEARCH FOUNDATION 7721 SIX FORKS RD RALEIGH, NC 27615	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	1,000.
MEALS ON WHEELS 616 TUCKER ST RALEIGH, NC 27603	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
MEDICAL FOUNDATION OF NORTH CAROLINA 880 MLK JR BLVD CB7565 CHAPEL HILL, NC 27514	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	5,000.
METHODIST HOME FOR CHILDREN 1401 WASHINGTON STREET RALEIGH, NC 27602	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	5,250.
MUSCULAR DYSTROPHY ASSOCIATION 3716 NATIONAL DR STE 222 RALEIGH, NC 27612	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	500.
NEIGHBOR TO NEIGHBOR 1200 S BLOUNT ST RALEIGH , NC 27611	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
NORTH CAROLINA STATE UNIVERSITY 100 HARRIS HALL RALEIGH , NC 27695	NONE SCHOLARSHIPS	STATE SUPPORTED UNIVERSITY	2,500.
PEACE COLLEGE 15 E PEACE ST RALEIGH , NC 27604	NONE SCHOLARSHIP/OPERATIONS	STATE SUPPORTED UNIVERSITY	4,000.

• THE CURTIS FOUNDATION

56-1257146

PREVENT BLINDNESS 4011 WESTCHASE BLVD RALEIGH, NC 27607	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
RALEIGH RESCUE MISSION 314 E HARGETT STREET RALEIGH, NC 27601	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
SALVATION ARMY 902 WAKE FOREST RD RALEIGH, NC 27609	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	7,500.
SPCA OF WAKE COUNTY 200 PETFINDER LANE RALEIGH, NC 27603	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	10,000.
TAMMY LYNE CENTER FOR DEVELOPMENTAL DISABILITIES 739 CHAPPELL DRIVE RALEIGH, NC 27606	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
THE ACADEMY FOR LEADERSHIP EXCELLENCE 228 W EDENTON ST RALEIGH, NC 27603	NONE PROGRAM SUPPORT	501(C)(3) CHURCH	400,000.
UNC SCHOOL OF JOURNALISM CAROL HALL CB3365 CHAPEL HILL, NC 27599	NONE SCHOLARSHIP	STATE SUPPORTED UNIVERSITY	20,000.
UNIVERSITY OF NC CENTER FOR PUBLIC TV 10 TW ALEXANDER DR RESEARCH TRIANGLE PARK, NC 27709	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	1,000.
UNIVERSITY OF NORTH CAROLINA AT GREENSBORO 1400 SPRING GARDEN ST GREENSBORO, NC 27412	NONE SCHOLARSHIP	STATE SUPPORTED UNIVERSITY	1,250.
UNIVERSITY OF NORTH CAROLINA AT WILMINGTON 601 S COLLEGE RD WILMINGTON, NC 28403	NONE SCHOLARSHIP	STATE SUPPORTED UNIVERSITY	1,250.

· THE CURTIS FOUNDATION

56-1257146

URBAN MINISTRIES OF WAKE COUNTY 840 SEMART DRIVE RALEIGH, NC 27611	NONE PROGRAM SUPPORT	501(C)(3) CHURCH	2,500.
WAKE INTERFAITH HOSPITALITY NETWORK 903 METHOD RD RALEIGH, NC 27606	NONE PROGRAM SUPPORT	501(C)(3) CHURCH	2,500.
WAKE MED FOUNDATION 3000 NEW BERN AVE RALEIGH, NC 27610	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	12,500.
WESTERN CAROLINA UNIVERSITY 501 HF ROBINSON ADMIN BUILDING CULLOWHEE, NC 28723	NONE SCHOLARSHIPS	STATE SUPPORTED UNIVERSITY	3,750.
WINGATE UNIVERSITY 220 N CAMDEN ST WINGATE, NC 28174	NONE SCHOLARSHIP	STATE SUPPORTED UNIVERSITY	1,250.
WOMEN FOR WOMEN INTERNATIONAL 4455 CONN AVE NW WASHINGTON, DC 20008	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	200.
YOUNG LIFE PO BOX 2920 COLORADO SPRINGS, CO 80901	NONE PROGRAM SUPPORT	501(C)(3) ORGANIZATI	500.

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

569,400.

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Acct. 819-13956-18

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMEREN CORP	AEE	30.000	04/16/10	\$794.96	07/29/10	\$773.44	(\$21.52)
BAXTER INTL INC	BAX	75.000	05/18/10	3,259.23	07/29/10	3,292.67	33.44
BECTON DICKINSON & CO	BDX	5.000	05/29/09	335.89	01/12/10	387.09	51.20
	BDX	5.000	05/22/09	330.35	01/12/10	387.09	56.74
	BDX	10.000	05/29/09	671.79	01/13/10	776.12	104.33
	BDX	5.000	06/01/09	340.13	01/13/10	388.06	47.93
	BDX	15.000	06/01/09	1,020.40	01/14/10	1,149.72	129.32
Total		40.000		\$2,698.56		\$3,088.08	\$389.52
CHESAPEAKE ENERGY CORP	CHK	60.000	11/13/09	1,500.94	07/29/10	1,267.90	(233.04)
	CHK	5.000	11/12/09	123.57	07/29/10	105.66	(17.91)
	CHK	65.000	11/11/09	1,665.53	07/29/10	1,373.55	(291.98)
Total		130.000		\$3,290.04		\$2,747.11	(\$542.93)
CONOCOPHILLIPS	COP	50.000	11/11/09	2,687.50	07/29/10	2,732.10	44.60
	COP	10.000	11/10/09	535.34	07/29/10	546.42	11.08
Total		60.000		\$3,222.84		\$3,278.52	\$55.68
DIAMOND OFFSHORE DRILLING INC	DO	12.000	04/13/10	1,088.61	07/29/10	717.85	(370.76)
	DO	5.000	07/29/09	451.50	07/29/10	299.10	(152.40)
	DO	15.000	05/17/10	1,076.36	07/29/10	897.32	(179.04)
Total		32.000		\$2,616.47		\$1,914.27	(\$702.20)
FREEMONT MCMORAN COPPER & CO	FCX	40.000	01/11/10	3,549.34	07/29/10	2,853.63	(695.71)
GOLDMAN SACHS GROUP INC	GS	7.000	05/14/10	1,000.17	07/29/10	1,054.04	53.87
	GS	16.000	10/06/09	2,991.08	07/29/10	2,409.24	(581.84)

Third-party and Morgan Stanley Smith Barney 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.

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit A-1
Page 2 of 3

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

As of 01/10/2011

Acct. 819-13956-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		23.000		\$3,991.25		\$3,463.28	(\$527.97)
GLAXOSMITHKLINE PLC SP ADR	GSK	25.000	04/14/10	\$989.84	07/29/10	\$878.25	(\$111.59)
INTEL CORP	INTC	40.000	11/11/09	794.95	07/29/10	839.70	44.75
	INTC	105.000	11/12/09	2,109.49	07/29/10	2,204.21	94.72
	INTC	15.000	11/13/09	296.47	07/29/10	314.89	18.42
Total		160.000		\$3,200.91		\$3,358.80	\$157.89
COCA-COLA CO	KO	60.000	06/02/10	3,116.80	07/29/10	3,296.99	180.19
LOCKHEED MARTIN CORP	LMT	20.000	03/17/10	1,695.72	07/29/10	1,498.08	(197.64)
	LMT	20.000	03/16/10	1,689.34	07/29/10	1,498.09	(191.25)
Total		40.000		\$3,385.06		\$2,996.17	(\$388.89)
LUBRIZOL CORP	LZ	15.000	01/22/10	1,221.51	07/29/10	1,395.28	173.77
	LZ	5.000	01/13/10	384.11	07/29/10	465.10	80.99
	LZ	20.000	01/21/10	1,669.30	07/29/10	1,860.39	191.09
Total		40.000		\$3,274.92		\$3,720.77	\$445.85
MCGRAW HILL COS INC	MHP	60.000	08/28/09	2,014.94	07/29/10	1,802.55	(212.39)
	MHP	30.000	08/31/09	998.12	07/29/10	901.27	(96.85)
Total		90.000		\$3,013.06		\$2,703.82	(\$309.24)
ALTRIA GROUP INC	MO	56.000	04/13/10	1,182.04	07/29/10	1,233.22	51.18
ANNALY CAPITAL MANAGEMENT INC	NLY	56.000	05/14/10	892.58	07/29/10	976.68	84.10
NORTHROP GRUMMAN CORP	NOC	14.000	10/26/09	710.11	05/14/10	881.43	171.32
	NOC	51.000	10/26/09	2,586.82	07/29/10	2,994.86	408.04
Total		65.000		\$3,296.93		\$3,876.29	\$579.36

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Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit A-1
Page 3 of 3

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PFIZER INC	PFE	79.000	04/13/10	\$1,358.39	07/29/10	\$1,193.75	(\$164.64)
R R DONNELLEY & SONS CO	RRD	53.000	06/15/10	971.99	07/29/10	895.73	(76.26)
TOTAL S.A SPONS ADR	TOT	26.000	05/14/10	1,247.51	07/29/10	1,308.86	61.35
	TOT	10.000	02/18/10	583.12	07/29/10	503.41	(79.71)
	TOT	15.000	02/16/10	876.44	07/29/10	755.12	(121.32)
	TOT	30.000	02/17/10	1,748.51	07/29/10	1,510.23	(238.28)
Total		81.000		\$4,455.58		\$4,077.62	(\$377.96)
VALERO ENERGY CORP-NEW	VLO	10.000	04/14/09	205.32	02/12/10	176.49	(28.83)
	VLO	20.000	04/14/09	410.65	02/16/10	358.21	(52.44)
	VLO	30.000	04/16/09	625.19	02/16/10	537.32	(87.87)
	VLO	25.000	04/20/09	499.07	02/16/10	447.76	(51.31)
	VLO	25.000	04/23/09	522.90	02/16/10	447.76	(75.14)
	VLO	10.000	04/23/09	209.16	02/17/10	179.83	(29.33)
Total		120.000		\$2,472.29		\$2,147.37	(\$324.92)
Short Term Total				\$55,033.08		\$52,766.46	(\$2,266.62)

Long Term

AMEREN CORP	AEE	5.000	05/05/08	\$233.73	07/29/10	\$128.91	(\$104.82)
	AEE	20.000	10/16/07	1,076.90	07/29/10	515.63	(561.27)
	AEE	5.000	10/15/07	268.01	07/29/10	128.91	(139.10)
	AEE	20.000	10/02/07	1,067.56	07/29/10	515.63	(551.93)
	AEE	5.000	10/01/07	266.53	07/29/10	128.91	(137.62)
	AEE	20.000	09/18/07	1,054.41	07/29/10	515.63	(538.78)
	AEE	25.000	08/27/07	1,252.80	07/29/10	644.54	(608.26)
Total		100.000		\$5,219.94		\$2,578.16	(\$2,641.78)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit A-2
Page 1 of 9

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

As of 01/10/2011

Acct. 819-13956-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALLSTATE CORP	ALL	20.000	03/13/06	\$1,091.47	07/29/10	\$561.61	(\$529.86)
	ALL	20.000	11/13/08	508.72	07/29/10	561.60	52.88
	ALL	5.000	05/05/08	256.03	07/29/10	140.40	(115.63)
	ALL	20.000	03/17/06	1,089.91	07/29/10	561.61	(528.30)
	ALL	15.000	03/09/06	817.95	07/29/10	421.21	(396.74)
	ALL	20.000	03/02/06	1,081.36	07/29/10	561.61	(519.75)
	ALL	10.000	09/28/07	573.55	07/29/10	280.80	(292.75)
Total		110.000		\$5,418.99		\$3,088.84	(\$2,330.15)
BOEING CO	BA	20.000	02/06/09	859.15	03/11/10	1,397.99	538.84
	BA	25.000	02/03/09	1,040.14	03/11/10	1,747.49	707.35
	BA	5.000	01/30/09	207.76	03/11/10	349.50	141.74
	BA	5.000	08/14/08	325.72	03/11/10	349.50	23.78
	BA	10.000	02/06/09	429.57	03/12/10	697.21	267.64
Total		65.000		\$2,862.34		\$4,541.69	\$1,679.35
CONOCOPHILLIPS	COP	15.000	02/23/06	921.69	07/29/10	819.63	(102.06)
	COP	10.000	02/28/06	612.71	07/29/10	546.42	(66.29)
	COP	20.000	03/02/06	1,252.84	07/29/10	1,092.84	(160.00)
	COP	5.000	02/27/06	310.82	07/29/10	273.21	(37.61)
	COP	10.000	02/16/06	596.65	07/29/10	546.42	(50.23)
Total		60.000		\$3,694.71		\$3,278.52	(\$416.19)
CENTURYLINK INC	CTL	20.539	03/02/09	505.83	07/29/10	725.63	219.80
	CTL	20.538	03/13/09	500.60	07/29/10	725.62	225.02
	CTL	6.846	03/12/09	174.94	07/29/10	241.88	66.94
	CTL	6.846	03/04/09	171.10	07/29/10	241.88	70.78
	CTL	6.846	02/23/09	169.88	07/29/10	241.88	72.00
	CTL	13.692	02/20/09	343.98	07/29/10	483.75	139.77

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Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit A-2
Page 2 of 9

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CTL	CTL	13.692	03/05/09	\$337.52	07/29/10	\$483.75	\$146.23
Total		89.000		\$2,203.85		\$3,144.39	\$940.54
CHEVRON CORP	CVX	40.000	02/14/06	2,229.20	07/29/10	3,031.18	801.98
DIAMOND OFFSHORE DRILLING INC	DO	10.000	07/27/09	926.15	07/29/10	598.21	(327.94)
DO	DO	15.000	01/12/09	873.69	07/29/10	897.31	23.62
DO	DO	10.000	01/07/08	1,339.99	07/29/10	598.21	(741.78)
DO	DO	5.000	01/02/08	705.72	07/29/10	299.10	(406.62)
DO	DO	10.000	12/26/07	1,481.97	07/29/10	598.21	(883.76)
DO	DO	10.000	12/19/07	1,290.69	07/29/10	598.21	(692.48)
Total		60.000		\$6,618.21		\$3,589.25	(\$3,028.96)
EDISON INTERNATIONAL	EIX	20.000	03/20/09	579.97	07/29/10	666.63	86.66
EIX	EIX	20.000	03/17/09	563.20	07/29/10	666.62	103.42
EIX	EIX	20.000	03/10/09	494.38	07/29/10	666.62	172.24
EIX	EIX	20.000	03/04/09	500.93	07/29/10	666.62	165.69
Total		80.000		\$2,138.48		\$2,666.49	\$528.01
FRONTIER COMMUNICATIONS CORP	FTR	0.605	02/14/06	5.03	07/02/10	4.46	(0.57)
FTR	FTR	27.000	02/14/06	224.65	07/29/10	207.35	(17.30)
Total		27.605		\$229.68		\$211.81	(\$17.87)
GLAXOSMITHKLINE PLC SP ADR	GSK	20.000	06/15/07	1,047.02	07/29/10	702.61	(344.41)
GSK	GSK	5.000	06/14/07	260.43	07/29/10	175.65	(84.78)
GSK	GSK	25.000	06/12/07	1,301.07	07/29/10	878.26	(422.81)
GSK	GSK	25.000	06/06/07	1,276.26	07/29/10	878.26	(398.00)
GSK	GSK	15.000	05/31/07	778.64	07/29/10	526.95	(251.69)
GSK	GSK	30.000	05/30/07	1,574.12	07/29/10	1,053.91	(520.21)
GSK	GSK	30.000	02/14/06	1,551.90	07/29/10	1,053.91	(497.99)

Acct. 819-13956-18

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

As of 01/10/2011

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Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit A-2
Page 3 of 9

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		150.000		\$7,789.44		\$5,269.55	(\$2,519.89)
HUDSON CITY BANCORP INC							
	HCBK	50.000	07/06/09	\$665.94	07/29/10	\$624.57	(\$41.37)
	HCBK	75.000	07/08/09	995.07	07/29/10	936.85	(58.22)
	HCBK	70.000	07/09/09	945.67	07/29/10	874.39	(71.28)
Total		195.000		\$2,606.68		\$2,435.81	(\$170.87)
HOME DEPOT INC							
	HD	25.000	12/18/07	647.02	04/12/10	835.58	188.56
	HD	5.000	12/18/07	129.41	04/13/10	170.94	41.53
	HD	10.000	01/15/08	253.84	04/13/10	341.89	88.05
	HD	2.000	01/16/08	51.87	04/13/10	68.38	16.51
	HD	48.000	01/16/08	1,245.00	05/18/10	1,691.45	446.45
	HD	25.000	01/18/08	678.20	05/18/10	880.96	202.76
	HD	25.000	01/24/08	735.24	05/18/10	880.96	145.72
	HD	5.000	01/23/08	138.43	05/18/10	176.19	37.76
Total		145.000		\$3,879.01		\$5,046.35	\$1,167.34
HARRIS CORP-DELAWARE-							
	HRS	10.000	02/18/09	406.84	07/29/10	452.06	45.22
	HRS	5.000	02/17/09	204.33	07/29/10	226.02	21.69
	HRS	15.000	02/09/09	658.81	07/29/10	678.07	19.26
	HRS	15.000	01/28/09	670.04	07/29/10	678.07	8.03
	HRS	10.000	01/21/09	416.03	07/29/10	452.05	36.02
	HRS	5.000	01/20/09	202.26	07/29/10	226.02	23.76
Total		60.000		\$2,558.31		\$2,712.29	\$153.98
INTL BUSINESS MACHINES CORP							
	IBM	16.000	04/27/09	1,600.21	07/29/10	2,050.61	450.40
	IBM	5.000	04/07/09	495.69	07/29/10	640.81	145.12
	IBM	5.000	04/02/09	495.92	07/29/10	640.81	144.89

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November 30, 2010

Exhibit A-2
Page 4 of 9

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	26.000		\$2,591.82		\$3,332.23	\$740.41
JOHNSON & JOHNSON	JNJ	50.000	05/15/09	\$2,764.49	07/29/10	\$2,895.10	\$130.61
KRAFT FOODS INC CLASS A	KFT	45.000	05/09/07	1,470.12	07/29/10	1,303.76	(166.36)
	KFT	25.000	05/02/07	837.99	07/29/10	724.31	(113.68)
	KFT	23.000	04/24/07	767.04	07/29/10	666.37	(100.67)
	KFT	10.000	05/03/07	333.91	07/29/10	289.72	(44.19)
	Total	103.000		\$3,409.06		\$2,984.16	(\$424.90)
KIMBERLY CLARK CORP	KMB	45.000	02/14/06	2,593.80	07/29/10	2,870.31	276.51
	KMB	5.000	09/28/07	351.84	07/29/10	318.92	(32.92)
	Total	50.000		\$2,945.64		\$3,189.23	\$243.59
MATTEL INC DE	MAT	15.000	02/14/06	259.72	04/13/10	351.99	92.27
	MAT	51.000	02/14/06	883.06	04/14/10	1,185.57	302.51
	MAT	149.000	02/14/06	2,579.93	07/29/10	3,169.63	589.70
	Total	215.000		\$3,722.71		\$4,707.19	\$984.48
MEDTRONIC INC	MDT	20.000	02/17/09	694.09	07/29/10	723.80	29.71
	MDT	15.000	02/20/09	510.05	07/29/10	542.85	32.80
	MDT	15.000	02/24/09	518.38	07/29/10	542.85	24.47
	MDT	20.000	02/26/09	655.37	07/29/10	723.81	68.44
	Total	70.000		\$2,377.89		\$2,533.31	\$155.42
METLIFE INC	MET	5.000	04/23/09	139.67	07/29/10	202.46	62.79
	MET	20.000	04/24/09	574.81	07/29/10	809.86	235.05
	MET	40.000	05/04/09	1,096.58	07/29/10	1,619.71	523.13
	MET	25.000	05/15/09	763.15	07/29/10	1,012.32	249.17

**Realized Gain/Loss - Detail
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November 30, 2010

Exhibit A-2
Page 5 of 9

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
3M COMPANY		90.000	06/04/08	\$2,574.21		\$3,644.35	\$1,070.14
	MMM	15.000	06/04/08	\$1,156.52	06/02/10	\$1,170.02	\$13.50
	MMM	15.000	05/29/08	1,161.32	06/02/10	1,170.02	8.70
	MMM	15.000	06/09/08	1,134.80	06/02/10	1,170.01	35.21
Total		45.000		\$3,452.64		\$3,510.05	\$57.41
ALTRIA GROUP INC		55.000	02/14/06	926.63	07/29/10	1,211.20	284.57
	MO	15.000	04/25/07	320.61	07/29/10	330.33	9.72
	MO	50.000	04/10/08	1,082.77	07/29/10	1,101.10	18.33
	MO	35.000	04/11/08	747.00	07/29/10	770.77	23.77
	MO	55.000	04/16/08	1,183.50	07/29/10	1,211.20	27.70
	MO	25.000	03/11/09	410.12	07/29/10	550.55	140.43
	MO	40.000	03/13/09	658.08	07/29/10	880.88	222.80
Total		275.000		\$5,328.71		\$6,056.03	\$727.32
MARATHON OIL CORP		100.000	02/14/06	3,318.87	07/29/10	3,340.27	21.40
MICROSOFT CORP		10.000	11/11/08	209.15	01/08/10	307.41	98.26
	MSFT	30.000	11/03/08	683.21	01/08/10	922.22	239.01
	MSFT	35.000	10/21/08	851.46	01/08/10	1,075.93	224.47
	MSFT	30.000	10/28/08	655.28	01/08/10	922.22	266.94
	MSFT	35.000	11/11/08	732.03	01/12/10	1,051.07	319.04
Total		140.000		\$3,131.13		\$4,278.85	\$1,147.72
ANNALY CAPITAL MANAGEMENT INC		15.000	06/30/08	235.10	07/20/10	261.77	26.67
	NLY	36.000	07/08/08	550.31	07/20/10	628.25	77.94
	NLY	29.000	07/08/08	443.30	07/29/10	505.79	62.49
	NLY	75.000	07/16/08	1,069.58	07/29/10	1,308.08	238.50
	NLY	70.000	07/17/08	1,019.70	07/29/10	1,220.87	201.17

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NLY	15.000	03/18/09	\$213.50	07/29/10	\$261.62	\$48.12
	NLY	65.000	03/24/09	931.72	07/29/10	1,133.67	201.95
	NLY	50.000	04/03/09	706.02	07/29/10	872.05	166.03
Total		355.000		\$5,169.23		\$6,192.10	\$1,022.87
NEW YORK COMMUNITY BANCORP	NYB	20.000	01/27/09	227.33	07/29/10	344.01	116.68
	NYB	30.000	01/26/09	377.09	07/29/10	516.02	138.93
	NYB	20.000	01/28/09	260.64	07/29/10	344.01	83.37
	NYB	25.000	01/29/09	328.63	07/29/10	430.01	101.38
	NYB	50.000	02/04/09	607.33	07/29/10	860.03	252.70
	NYB	5.000	02/06/09	63.61	07/29/10	86.01	22.40
	NYB	60.000	01/20/09	758.60	07/29/10	1,032.03	273.43
Total		210.000		\$2,623.23		\$3,612.12	\$988.89
PFIZER INC	PFE	150.000	02/14/06	3,826.50	07/29/10	2,266.66	(1,559.84)
	PFE	5.000	04/21/06	124.24	07/29/10	75.56	(48.68)
	PFE	45.000	04/24/06	1,110.27	07/29/10	680.00	(430.27)
	PFE	45.000	04/26/06	1,124.73	07/29/10	680.00	(444.73)
	PFE	35.000	05/01/06	877.42	07/29/10	528.89	(348.53)
	PFE	45.000	05/02/06	1,138.10	07/29/10	680.00	(458.10)
Total		325.000		\$8,201.26		\$4,911.11	(\$3,290.15)
REYNOLDS AMERICAN INC	RAI	65.000	02/14/06	3,358.87	07/29/10	3,733.60	374.73
ROYAL DUTCH SHELL PLC ADR	RDSA	15.000	10/01/07	1,250.29	07/29/10	839.48	(410.81)
	RDSA	15.000	09/07/07	1,211.26	07/29/10	839.48	(371.78)
	RDSA	15.000	10/05/07	1,197.45	07/29/10	839.46	(357.99)
	RDSA	15.000	09/25/07	1,254.26	07/29/10	839.48	(414.78)
Total		60.000		\$4,913.26		\$3,357.90	(\$1,555.36)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Acct. 819-13956-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
R R DONNELLEY & SONS CO	RRD	5,000	06/09/06	\$154.04	07/29/10	\$84.50	(\$69.54)
	RRD	30,000	02/14/06	968.40	07/29/10	507.02	(461.38)
	RRD	5,000	03/29/06	163.11	07/29/10	84.50	(78.61)
	RRD	10,000	04/03/06	331.13	07/29/10	169.01	(162.12)
	RRD	5,000	04/05/06	166.45	07/29/10	84.50	(81.95)
	RRD	5,000	04/10/06	165.07	07/29/10	84.50	(80.57)
	RRD	5,000	04/12/06	164.71	07/29/10	84.50	(80.21)
	RRD	5,000	04/26/06	165.60	07/29/10	84.50	(81.10)
	RRD	10,000	05/01/06	337.73	07/29/10	169.01	(168.72)
	RRD	5,000	05/04/06	167.68	07/29/10	84.50	(83.18)
	RRD	15,000	05/05/06	506.37	07/29/10	253.51	(252.86)
	RRD	10,000	06/08/06	310.86	07/29/10	169.01	(141.85)
	RRD	10,000	05/18/06	333.45	07/29/10	169.01	(164.44)
	RRD	5,000	06/12/06	153.70	07/29/10	84.50	(69.20)
Total		125,000		\$4,088.30		\$2,112.57	(\$1,975.73)
AT&T INC	T	105,000	02/14/06	2,963.10	07/29/10	2,723.86	(239.24)
TOTAL S.A SPONS ADR	TOT	15,000	01/09/08	1,298.80	07/29/10	755.12	(543.68)
	TOT	10,000	01/03/08	852.04	07/29/10	503.41	(348.63)
	TOT	15,000	12/26/07	1,225.94	07/29/10	755.12	(470.82)
	TOT	15,000	12/13/07	1,247.36	07/29/10	755.12	(492.24)
Total		55,000		\$4,624.14		\$2,768.77	(\$1,855.37)
TRAVELERS COMPANIES INC	TRV	24,000	02/14/06	1,065.12	04/13/10	1,253.31	188.19
	TRV	66,000	02/14/06	2,929.08	07/29/10	3,326.35	397.27
Total		90,000		\$3,994.20		\$4,579.66	\$585.46
V F CORP	VFC	29,000	02/14/06	1,642.70	04/14/10	2,418.30	775.60

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Curtis Foundation Inc
Attn: Donald Curtis
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Raleigh NC 27619-0443

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit A-2
Page 8 of 9

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VFC		41.000	02/14/06	\$2,322.45	07/29/10	\$3,245.14	\$922.69
Total		70.000		\$3,965.15		\$5,663.44	\$1,698.29
VERIZON COMMUNICATIONS	VZ	115.000	02/14/06	3,474.16	07/29/10	3,316.67	(157.49)
WINDSTREAM CORP	WIN	20.000	09/07/06	266.42	07/29/10	231.42	(35.00)
	WIN	67.000	02/14/06	728.49	07/29/10	775.26	46.77
	WIN	15.000	08/04/06	194.90	07/29/10	173.57	(21.33)
	WIN	50.000	08/14/06	642.37	07/29/10	578.56	(63.81)
	WIN	35.000	08/15/06	459.92	07/29/10	404.99	(54.93)
	WIN	20.000	08/23/06	259.05	07/29/10	231.42	(27.63)
	WIN	30.000	09/06/06	398.99	07/29/10	347.13	(51.86)
	WIN	25.000	09/08/06	336.77	07/29/10	289.28	(47.49)
	WIN	65.000	08/24/06	845.58	07/29/10	752.12	(93.46)
Total		327.000		\$4,132.49		\$3,783.75	(\$348.74)
WASTE MGMT INC DEL	WM	15.000	01/14/08	480.12	07/29/10	513.75	33.63
	WM	30.000	01/23/08	860.45	07/29/10	1,027.51	167.06
	WM	20.000	01/31/08	647.26	07/29/10	685.01	37.75
	WM	15.000	02/05/08	492.51	07/29/10	513.75	21.24
	WM	30.000	02/07/08	963.87	07/29/10	1,027.51	63.64
Total		110.000		\$3,444.21		\$3,767.53	\$323.32
XEROX CORP	XRX	80.000	06/23/08	1,093.34	07/29/10	771.34	(322.00)
	XRX	20.000	06/26/08	272.45	07/29/10	192.84	(79.61)
	XRX	50.000	06/27/08	672.42	07/29/10	482.09	(190.33)
	XRX	85.000	07/07/08	1,144.75	07/29/10	819.55	(325.20)
	XRX	60.000	07/15/08	791.85	07/29/10	578.51	(213.34)
	XRX	20.000	07/16/08	263.28	07/29/10	192.84	(70.44)

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Realized Gain/Loss - Detail (12/01/2009 - 11/30/2010)

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

As of 01/10/2011

Acct. 819-13956-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		315.000		\$4,238.09		\$3,037.17	(\$1,200.92)
Long Term Total				\$142,255.70		\$135,625.35	(\$6,630.35)
(12/01/2009 - 11/30/2010) Short & Long Term Total				\$197,288.78		\$188,391.81	(\$8,896.97)

** 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 client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC. © 2011 Morgan Stanley Smith Barney.

Page 12 of 12

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit B-1
Page 1 of 3

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

As of 01/10/2011

Acct. 819-13955-19

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALCON INC	ACL	3.000	05/21/09	\$303.94	04/27/10	\$468.63	\$164.69
ADOBE SYSTEMS INC (DE)	ADBE	10.000	05/21/09	259.58	03/09/10	353.32	93.74
AGRIUM INC USD	AGU	101.000	02/03/10	6,189.19	07/29/10	6,236.65	47.46
AMEDISYS INC	AMED	94.000	03/02/10	5,709.95	07/26/10	2,211.03	(3,498.92)
	AMED	22.000	03/03/10	1,329.93	07/26/10	517.47	(812.46)
Total		116.000		\$7,039.88		\$2,728.50	(\$4,311.38)
AMERICA MOVIL S.A.B DE CV	AMX	47.000	08/21/09	2,207.03	07/29/10	2,377.22	170.19
FRANKLIN RESOURCES INC	BEN	61.000	11/02/09	6,384.97	07/29/10	6,023.03	(361.94)
CONTINENTAL AIRLINES INC CL B	CAL	193.000	06/22/10	4,506.57	07/29/10	4,863.53	356.96
CORE LABORATORIES N V-USD	CLB	100.000	02/05/10	5,799.57	07/29/10	7,592.91	1,793.34
QUEST DIAGNOSTICS INC	DGX	5.000	05/21/09	250.94	02/02/10	285.25	34.31
DISCOVERY COMMUNICATIONS INC	DISCA	5.000	03/10/10	159.53	07/29/10	189.65	30.12
	DISCA	214.000	03/09/10	6,832.31	07/29/10	8,116.89	1,284.58
Total		219.000		\$6,991.84		\$8,306.54	\$1,314.70
DICKS SPORTING GOODS INC	DKS	133.000	11/06/09	3,270.27	07/29/10	3,493.88	223.61
	DKS	133.000	11/05/09	3,257.45	07/29/10	3,493.87	236.42
Total		266.000		\$6,527.72		\$6,987.75	\$460.03
DRESSER-RAND GROUP INC	DRC	89.000	08/11/09	2,714.10	07/29/10	3,322.32	608.22
	DRC	49.000	08/12/09	1,502.09	07/29/10	1,829.14	327.05
Total		138.000		\$4,216.19		\$5,151.46	\$935.27

Third-party and Morgan Stanley Smith Barney 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.

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Curtis Foundation Inc
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Curtis Foundation, Inc.
56-1257146

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Acct. 819-13955-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DEVRY INC (DEL)	DV	98.000	02/04/10	\$6,083.14	07/29/10	\$5,287.99	(\$795.15)
EMCOR GROUP INC	EME	5.000	05/21/09	106.68	02/09/10	115.17	8.49
FLOWSERVE CORP	FLS	70.000	08/21/09	6,364.54	07/29/10	6,937.58	573.04
HASBRO INC	HAS	170.000	05/18/10	7,160.71	07/29/10	7,051.50	(109.21)
SCHEIN (HENRY) INC	HSIC	79.000	08/13/09	4,078.85	07/29/10	4,067.68	(11.17)
WORLD FUEL SVCS CORP	INT	36.000	11/20/09	960.49	07/29/10	923.39	(37.10)
	INT	88.000	11/18/09	2,382.90	07/29/10	2,257.16	(125.74)
	INT	126.000	11/19/09	3,369.47	07/29/10	3,231.84	(137.63)
Total		250.000		\$6,712.86		\$6,412.39	(\$300.47)
ITT CORP	ITT	6.000	05/21/09	237.17	01/20/10	302.55	65.38
JEFFERIES GROUP INC NEW	JEF	241.000	10/26/09	6,429.78	07/29/10	5,918.90	(510.88)
	JEF	5.000	10/27/09	133.91	07/29/10	122.80	(11.11)
Total		246.000		\$6,563.69		\$6,041.70	(\$521.99)
JOY GLOBAL INC	JOYG	94.000	11/04/09	4,969.43	07/29/10	5,440.63	471.20
	JOYG	27.000	10/06/09	1,295.55	07/29/10	1,562.74	267.19
Total		121.000		\$6,264.98		\$7,003.37	\$738.39
COCA-COLA CO	KO	16.000	05/21/09	744.32	02/24/10	879.27	134.95
SPDR S&P MIDCAP 400 ETF TR	MDY	20.000	05/06/09	2,104.57	02/10/10	2,546.85	442.28
	MDY	58.000	05/07/09	6,086.18	02/10/10	7,385.87	1,299.69
	MDY	10.000	05/21/09	1,005.94	02/10/10	1,273.43	267.49
	MDY	167.000	03/02/10	22,987.95	07/29/10	22,888.68	(99.27)
Total		255.000		\$32,184.64		\$34,094.83	\$1,910.19

Exhibit B-1

Page 2 of 3

Page 2 of 6

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Curtis Foundation Inc
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**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit B-2
Page 1 of 4

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

As of 01/10/2011

Acct. 819-13955-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MICROSOFT CORP	MSFT	12.000	05/21/09	\$236.76	03/15/10	\$348.61	\$111.85
PRECISION CASTPARTS CORP	PCP	58.000	05/18/10	7,096.76	07/29/10	7,085.74	(11.02)
SEI INVESTMENTS CO	SEIC	221.000	06/25/09	3,893.16	01/21/10	4,213.35	320.19
SPDR S&P 500ETF TRUST	SPY	7.000	05/21/09	621.74	02/10/10	750.63	128.89
	SPY	104.000	05/06/09	9,512.64	02/10/10	11,152.24	1,639.60
Total		111.000		\$10,134.38		\$11,902.87	\$1,768.49
THERMO FISHER SCIENTIFIC INC	TMO	24.000	08/14/09	1,087.90	07/29/10	1,079.50	(8.40)
	TMO	67.000	08/13/09	3,072.18	07/29/10	3,013.61	(58.57)
Total		91.000		\$4,160.08		\$4,093.11	(\$66.97)
DENTSPLY INTL INC	XRAY	125.000	08/13/09	4,112.59	02/02/10	4,300.23	187.64
Short Term Total							\$4,700.00
Long Term							—
U S TREASURY NOTES SER K-2010	912828DX50B0	32.000.000	05/27/08	\$32,000.00	06/15/10	\$32,000.00	—
Coupon: 3.625% Maturity: 6/15/2010							
ALCON INC	ACL	63.000	03/16/07	8,137.89	04/27/10	9,841.27	1,703.38
ACCENTURE PLC	ACN	8.000	05/21/09	238.56	07/29/10	314.80	76.24
	ACN	112.000	02/04/09	3,717.94	07/29/10	4,407.13	689.19
Total		120.000		\$3,956.50		\$4,721.93	\$765.43
ADOBE SYSTEMS INC (DE)	ADBE	168.000	02/17/06	6,397.44	03/09/10	5,935.73	(461.71)
AMERICA MOVIL S.A.B DE CV	AMX	100.000	07/08/09	3,738.63	07/29/10	5,057.92	1,319.29
CAMERON INTERNATIONAL CORP	CAM	5.000	05/21/09	145.72	07/29/10	195.50	49.78

Page 3 of 6

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56-1257146

November 30, 2010

Exhibit B-2
Page 2 of 4

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-13955-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CAM	72.000	09/07/07	\$3,053.11	07/29/10	\$2,815.16	(\$237.95)
	CAM	102.000	09/06/07	4,375.08	07/29/10	3,988.14	(386.94)
	Total	179.000		\$7,573.91		\$6,998.80	(\$575.11)
CUMMINS INC	CMI	6.000	05/21/09	193.00	07/29/10	475.55	282.55
	CMI	113.000	01/22/09	2,868.93	07/29/10	8,956.27	6,087.34
	Total	119.000		\$3,061.93		\$9,431.82	\$6,369.89
CISCO SYS INC	CSCO	311.000	03/16/07	8,067.31	07/29/10	7,199.55	(867.76)
	CSCO	35.000	05/21/09	629.99	07/29/10	810.24	180.25
	Total	346.000		\$8,697.30		\$8,009.79	(\$687.51)
COGNIZANT TECH SOLUTIONS CL A	CTSH	149.000	05/12/09	3,769.45	07/29/10	7,992.25	4,222.80
	CTSH	9.000	05/21/09	222.66	07/29/10	482.75	260.09
	Total	158.000		\$3,992.11		\$8,475.00	\$4,482.89
QUEST DIAGNOSTICS INC	DGX	77.000	12/22/08	3,849.51	02/02/10	4,392.88	543.37
DANAHER CORP DE	DHR	21.000	02/17/06	1,259.16	02/24/10	1,560.39	301.23
	DHR	10.000	05/21/09	293.33	07/29/10	382.09	88.76
	DHR	162.000	02/17/06	4,856.76	07/29/10	6,189.93	1,333.17
	Total	193.000		\$6,409.25		\$8,132.41	\$1,723.16
WALT DISNEY CO	DIS	11.000	05/21/09	254.54	07/29/10	370.25	115.71
	DIS	168.000	05/29/08	5,715.93	07/29/10	5,654.80	(61.13)
	Total	179.000		\$5,970.47		\$6,025.05	\$54.58
DIRECTV CL A	DTV	9.000	05/21/09	212.85	07/29/10	330.48	117.63
	DTV	147.000	04/29/09	3,740.17	07/29/10	5,397.82	1,657.65
Page 4 of 6							

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit B-2
Page 3 of 4

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		156.000		\$3,953.02		\$5,728.30	\$1,775.28
EMCOR GROUP INC							
EME		111.000	01/29/09	\$2,387.88	02/09/10	\$2,556.77	\$168.89
EME		58.000	01/28/09	1,267.89	02/09/10	1,335.97	68.08
Total		169.000		\$3,655.77		\$3,892.74	\$236.97
FACTSET RESEARCH SYSTEMS INC							
FDS		5.000	05/21/09	267.94	07/29/10	370.35	102.41
FDS		35.000	04/30/09	1,885.60	07/29/10	2,592.40	706.80
FDS		35.000	04/29/09	1,857.33	07/29/10	2,592.40	735.07
Total		75.000		\$4,010.87		\$5,555.15	\$1,544.28
ITT CORP							
ITT		128.000	02/17/06	6,864.64	01/20/10	6,454.47	(410.17)
COCA-COLA CO							
KO		105.000	05/29/07	5,474.60	02/24/10	5,770.23	295.63
MCKESSON CORPORATION							
MCK		85.000	07/08/09	3,728.18	07/29/10	5,393.15	1,664.97
MICROSOFT CORP							
MSFT		252.000	02/01/08	7,816.36	03/15/10	7,320.89	(495.47)
NIKE INC CL B							
NKE		7.000	05/21/09	358.52	07/29/10	511.55	153.03
NKE		83.000	06/11/08	5,646.08	07/29/10	6,065.53	419.45
Total		90.000		\$6,004.60		\$6,577.08	\$572.48
ORACLE CORP							
ORCL		267.000	11/09/06	4,998.38	07/29/10	6,418.57	1,420.19
ORCL		37.000	05/21/09	688.19	07/29/10	889.46	201.27
Total		304.000		\$5,686.57		\$7,308.03	\$1,621.46
QLOGIC CORP							
QLGC		40.000	05/21/09	555.14	07/26/10	635.86	80.72
QLGC		301.000	12/18/08	3,906.65	07/26/10	4,784.85	878.20
Total		341.000		\$4,461.79		\$5,420.71	\$958.92

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Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit B-2
Page 4 of 4

Curtis Foundation Inc
Attn: Donald Curtis
Ces/Hays Mod Balanced
P. O. Box 20443
Raleigh NC 27619-0443

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SOUTHERN COPPER CORP DEL	SCCO	2.000	05/21/09	\$38.62	07/29/10	\$62.72	\$24.10
	SCCO	192.000	03/20/07	4,504.97	07/29/10	6,021.11	1,516.14
Total		194.000		\$4,543.59		\$6,083.83	\$1,540.24

Acct. 819-13955-19

Long Term Total				\$149,984.93		\$174,527.18	\$24,542.25
(12/01/2009 - 11/30/2010) Short & Long Term Total				\$306,797.66		\$336,039.91	\$29,242.25

** 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.

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**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit C-1
Page 1 of 1

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

As of 01/10/2011

Acct. 819-09453-14

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FLUOR CORP NEW	FLR	65.000	01/19/10	\$3,219.21	07/29/10	\$3,153.74	(\$65.47)
Short Term Total				\$3,219.21		\$3,153.74	(\$65.47)

Long Term

AUTODESK INC	ADSK	220.000	02/26/04	\$2,838.00	07/29/10	\$6,371.97	\$3,533.97
ADVENT SOFTWARE INC	ADVS	100.000	02/26/04	1,687.00	07/29/10	5,187.11	3,500.11
	ADVS	15.000	02/26/04	253.05	07/29/10	778.07	525.02
	ADVS	45.000	02/26/04	759.15	07/29/10	2,334.19	1,575.04
Total		160.000		\$2,699.20		\$8,299.37	\$5,600.17
ANADARKO PETROLEUM CORP	APC	30.000	06/27/06	1,303.57	06/10/10	1,160.03	(143.54)
	APC	165.000	06/27/06	7,169.65	07/29/10	8,380.53	1,210.88
	APC	85.000	10/15/07	4,901.26	07/29/10	4,317.25	(584.01)
Total		280.000		\$13,374.48		\$13,857.81	\$483.33
BIOGEN IDEC INC	BIIB	10.000	05/19/08	634.69	07/29/10	565.69	(69.00)
	BIIB	35.000	04/29/08	2,166.47	07/29/10	1,979.95	(186.52)
	BIIB	35.000	03/16/05	1,297.45	07/29/10	1,979.95	682.50
	BIIB	125.000	02/26/04	6,884.90	07/29/10	7,071.24	186.34
Total		205.000		\$10,983.51		\$11,596.83	\$613.32
BROADCOM CORP CL A	BRCM	65.000	10/15/07	2,694.25	07/29/10	2,390.00	(304.25)
CHARMING SHOPPES INC	CHRS	610.000	02/26/04	3,995.50	07/29/10	2,733.36	(1,262.14)
COMCAST CORP CL A - SPL	CMCSK	30.000	06/23/08	578.68	07/29/10	549.98	(28.70)
	CMCSK	250.000	06/20/08	4,908.05	07/29/10	4,583.17	(324.88)

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**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP				As of 01/10/2011		Acct. 819-09453-14	
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CMCSK	215.000	10/15/07	\$5,094.86	07/29/10	\$3,941.53	(\$1,153.33)
	CMCSK	14.980	03/19/04	278.42	07/29/10	274.62	(3.80)
	CMCSK	352.020	02/26/04	6,890.87	07/29/10	6,453.48	(437.39)
Total		862.000		\$17,750.88		\$15,802.78	(\$1,948.10)
COVIDIEN PLC DUBLIN-USD	COV	70.000	10/15/07	2,902.73	07/29/10	2,586.71	(316.02)
	COV	61.000	02/26/04	2,180.78	07/29/10	2,254.13	73.35
Total		131.000		\$5,083.51		\$4,840.84	(\$242.67)
CREE INC	CREE	20.000	06/01/06	478.60	07/29/10	1,428.49	949.89
	CREE	10.000	06/08/04	223.96	07/29/10	714.25	490.29
	CREE	115.000	02/26/04	2,688.65	07/29/10	8,213.85	5,525.20
Total		145.000		\$3,391.21		\$10,356.59	\$6,965.38
CABLEVISION SYSTEMS CORP	CVC	225.000	02/26/04	2,791.76	07/29/10	6,062.18	3,270.42
	CVC	15.000	03/31/04	159.19	07/29/10	404.15	244.96
	CVC	10.000	04/13/04	104.08	07/29/10	269.43	165.35
Total		250.000		\$3,055.03		\$6,735.76	\$3,680.73
DISCOVERY COMMUNICATIONS INC	DISCA	30.504	02/26/04	400.11	07/29/10	1,165.22	765.11
	DISCA	0.496	03/31/04	6.41	07/29/10	18.95	12.54
Total		31.000		\$406.52		\$1,184.17	\$777.65
DOLBY LABORATORIES INC	DLB	3.000	10/23/08	88.22	07/29/10	198.42	110.20
	DLB	4.000	10/30/08	122.51	07/29/10	264.55	142.04
	DLB	6.000	10/29/08	178.44	07/29/10	396.83	218.39
	DLB	5.000	10/28/08	146.11	07/29/10	330.69	184.58
	DLB	4.000	10/27/08	121.83	07/29/10	264.56	142.73
DLB	3.000	10/24/08	89.95	07/29/10	198.42	108.47	

Page 2 of 6

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit C-2
Page 2 of 5

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

As of 01/10/2011

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DLB	3.000	10/16/08	\$85.40	07/29/10	\$198.42	\$113.02
	Total	28.000		\$832.46		\$1,851.89	\$1,019.43
DIRECTV CL A							
	DTV	88.000	02/26/04	1,122.78	01/19/10	2,956.29	1,833.51
	DTV	154.444	03/31/08	3,007.35	07/29/10	5,776.25	2,768.90
	DTV	1.977	03/31/04	24.87	07/29/10	73.94	49.07
	DTV	33.579	02/26/04	428.43	07/29/10	1,255.85	827.42
	Total	278.000		\$4,583.43		\$10,062.33	\$5,478.90
FREEPORT MCMORAN COPPER & GO FCX							
	FCX	10.000	06/17/09	499.66	07/29/10	712.69	213.03
	FCX	55.000	02/11/09	1,551.89	07/29/10	3,919.78	2,367.89
	Total	65.000		\$2,051.55		\$4,632.47	\$2,580.92
FLUOR CORP NEW							
	FLR	5.000	11/20/08	152.35	07/29/10	242.60	90.25
FOREST LABORATORIES INC							
	FRX	10.000	04/23/04	651.25	07/29/10	282.32	(368.93)
	FRX	100.000	10/16/07	3,832.20	07/29/10	2,823.14	(1,009.06)
	FRX	105.000	10/15/07	4,139.10	07/29/10	2,964.31	(1,174.79)
	FRX	10.000	05/26/04	601.69	07/29/10	282.32	(319.37)
	FRX	95.000	02/26/04	7,011.00	07/29/10	2,681.99	(4,329.01)
	FRX	10.000	03/22/05	373.70	07/29/10	282.32	(91.38)
	Total	330.000		\$16,608.94		\$9,316.40	(\$7,292.54)
GENZYME CORP							
	GENZ	10.000	03/15/04	471.30	07/29/10	702.27	230.97
	GENZ	10.000	04/13/04	460.72	07/29/10	702.27	241.55
	GENZ	15.000	03/11/04	727.19	07/29/10	1,053.40	326.21
	GENZ	145.000	02/26/04	7,698.05	07/29/10	10,182.88	2,484.83
	Total	180.000		\$9,357.26		\$12,640.82	\$3,283.56
LIBERTY GLOBAL INC CLASS A							
	LBTYA	0.496	03/31/04	8.74	07/29/10	14.47	5.73

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Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit C-2
Page 3 of 5

Curtis Foundation Inc
Attn: Donald Curtis
Fs/SBAM Multicap Growth
P. O. Box 20443
Raleigh NC 27619-0443

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	LBTYA	30.504	02/26/04	\$545.64	07/29/10	\$890.09	\$344.45
Total		31.000		\$554.38		\$904.56	\$350.18
LIBERTY MEDIA HLDG CORP CAP	LCAPA	30.504	02/26/04	320.57	07/29/10	1,401.66	1,081.09
	LCAPA	10.000	06/27/08	145.66	07/29/10	459.51	313.85
	LCAPA	1.000	06/26/08	15.00	07/29/10	45.95	30.95
	LCAPA	180.000	06/24/08	2,700.00	07/29/10	8,271.04	5,571.04
	LCAPA	20.000	06/11/08	299.98	07/29/10	919.00	619.02
	LCAPA	0.496	03/31/04	5.14	07/29/10	22.79	17.65
	LCAPA	59.000	06/04/08	883.21	07/29/10	2,711.06	1,827.85
Total		301.000		\$4,369.56		\$13,831.01	\$9,461.45
LIBERTY MEDIA HLDG CORP	LINTA	250.000	10/15/07	5,043.23	07/29/10	2,883.15	(2,160.08)
	LINTA	2.496	03/31/04	43.85	07/29/10	28.79	(15.06)
	LINTA	153.504	02/26/04	2,736.05	07/29/10	1,770.30	(965.75)
Total		406.000		\$7,823.13		\$4,682.24	(\$3,140.89)
L 3 COMMUNICATIONS HLDGS INC	LLL	100.000	02/26/04	5,363.00	07/29/10	7,357.03	1,994.03
LIBERTY MEDIA CORP LIBERTY	LSTZA	11.808	02/26/04	235.73	04/06/10	661.23	425.50
	LSTZA	15.000	03/31/08	457.03	04/06/10	839.99	382.96
	LSTZA	0.192	03/31/04	3.77	04/06/10	10.75	6.98
Total		27.000		\$696.53		\$1,511.97	\$815.44
MADISON SQUARE GARDEN INC	MSG	0.450	02/26/04	4.59	02/10/10	8.83	4.24
	MSG	0.020	04/13/04	0.17	02/10/10	0.39	0.22
	MSG	0.030	03/31/04	0.26	02/10/10	0.59	0.33
	MSG	3.720	03/31/04	32.48	07/29/10	71.27	38.79
	MSG	55.800	02/26/04	569.65	07/29/10	1,069.10	499.45
	MSG	2.480	04/13/04	21.24	07/29/10	47.52	26.28

Page 4 of 6

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

As of 01/10/2011

Curtis Foundation Inc
Attn: Donald Curtis
Fs/SBAM Multicap Growth
P. O. Box 20443
Raleigh NC 27619-0443

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		62.500		\$628.39		\$1,197.70	\$569.31
NATIONAL OILWELL VARCO INC	NOV	83.000	02/26/04	\$2,730.98	07/29/10	\$3,207.89	\$476.91
NUCOR CORP	NUE	5.000	03/06/09	158.57	07/29/10	197.24	38.67
	NUE	40.000	02/24/09	1,484.06	07/29/10	1,577.97	93.91
	NUE	5.000	02/20/09	194.75	07/29/10	197.25	2.50
	NUE	5.000	02/17/09	204.01	07/29/10	197.25	(6.76)
Total		55.000		\$2,041.39		\$2,169.71	\$128.32
PALL CORP	PLL	25.000	03/04/04	604.57	07/29/10	952.52	347.95
	PLL	210.000	02/26/04	5,533.50	07/29/10	8,001.20	2,467.70
Total		235.000		\$6,138.07		\$8,953.72	\$2,815.65
SANDISK CORP	SNDK	4.000	07/09/08	69.84	07/29/10	174.02	104.18
	SNDK	10.000	06/17/04	200.97	07/29/10	435.03	234.06
	SNDK	10.000	06/09/04	218.63	07/29/10	435.03	216.40
	SNDK	115.000	02/26/04	2,814.83	07/29/10	5,002.87	2,188.04
Total		139.000		\$3,304.27		\$6,046.95	\$2,742.68
SEAGATE TECHNOLOGY IRELAND	STX	50.000	06/12/06	1,115.97	07/29/10	633.19	(482.78)
	STX	125.000	10/15/07	3,373.74	07/29/10	1,582.97	(1,790.77)
	STX	101.000	02/26/04	2,710.00	07/29/10	1,279.04	(1,430.96)
Total		276.000		\$7,199.71		\$3,495.20	(\$3,704.51)
TYCO ELECTRONICS LTD	TEL	155.000	10/15/07	5,739.65	07/29/10	4,202.37	(1,537.28)
	TEL	61.000	02/26/04	1,997.93	07/29/10	1,653.83	(344.10)
Total		216.000		\$7,737.58		\$5,856.20	(\$1,881.38)
TYCO INTL LTD CHF	TYC	61.000	02/26/04	2,680.13	07/29/10	2,255.19	(424.94)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TYC		180.000	10/15/07	\$7,862.40	07/29/10	\$6,654.64	(\$1,207.76)
Total		241.000		\$10,542.53		\$8,909.83	(\$1,632.70)
UNITEDHEALTH GROUP INC							
UNH		75.000	10/15/07	3,665.25	07/29/10	2,290.68	(1,374.57)
UNH		55.000	05/01/08	1,812.77	07/29/10	1,679.83	(132.94)
UNH		310.000	02/26/04	9,424.00	07/29/10	9,468.14	44.14
Total		440.000		\$14,902.02		\$13,438.65	(\$1,463.37)
VERTEX PHARMACEUTICALS INC							
VRTX		5.000	11/17/08	134.81	07/29/10	163.79	28.98
VRTX		2.000	11/13/08	53.26	07/29/10	65.52	12.26
VRTX		5.000	11/07/08	135.73	07/29/10	163.80	28.07
Total		12.000		\$323.80		\$393.11	\$69.31
WEATHERFORD INTERNATIONAL							
WFT		40.000	03/31/04	412.50	07/29/10	634.47	221.97
WFT		620.000	02/26/04	6,934.70	07/29/10	9,834.27	2,899.57
Total		660.000		\$7,347.20		\$10,468.74	\$3,121.54
Long Term Total				\$181,560.62		\$215,340.50	\$33,779.88
(12/01/2009 - 11/30/2010) Short & Long Term Total				\$184,779.83		\$218,494.24	\$33,714.41

** 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.

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Curtis Foundation Inc
Attn: Donald Curtis
Newgate Emerging Markets
P. O. Box 20443
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Realized Gain/Loss - Detail (12/01/2009 - 11/30/2010)

Curtis Foundation, Inc.
56-1257146

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

As of 01/10/2011

Acct. 819-09451-16

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CHUNGWA TELECOMCO LTD NEW	17133Q106001	0.032	03/30/09	\$0.57	02/08/10	\$0.59	0.02
	17133Q106001	0.068	02/25/09	1.22	02/08/10	1.25	0.03
Total		0.100		\$1.79		\$1.84	\$0.05
ROSNEFT OIL CO OAO REGS	67812M207001	15.000	02/09/10	108.94	07/30/10	99.00	(9.94)
COMPANHIA DE BEBIDAS DAS	ABV	10.000	05/28/10	0.01	05/28/10	0.04	0.03
ANGLO PLATINUM LTD-UN SPON	AGPPY	2.000	10/26/09	180.46	12/01/09	204.57	24.11
	AGPPY	4.000	04/07/10	429.89	07/29/10	385.11	(44.78)
Total		6.000		\$610.35		\$589.68	(\$20.67)
AMERICA MOVIL S.A.B DE CV	AMX	2.000	06/18/10	101.76	07/29/10	101.59	(0.17)
	AMX	5.000	01/27/10	216.77	07/29/10	254.00	37.23
Total		7.000		\$318.53		\$355.59	\$37.06
ANGLOGOLD ASHANTI LTD	AU	8.000	06/17/10	357.71	07/29/10	317.18	(40.53)
AU OPTRONICS CORP	AUO	37.000	12/02/09	404.51	06/16/10	371.58	(32.93)
BANCO BRADESCO SPONS ADR	BBD	0.279	12/01/09	5.60	01/26/10	4.84	(0.76)
	BBD	9.621	12/01/09	192.82	06/18/10	166.92	(25.90)
Total		9.900		\$198.42		\$171.76	(\$26.66)
BRF-BRASIL FOODS S A ADR	BRFS	13.000	07/22/09	135.81	06/24/10	184.90	49.09
	BRFS	20.000	11/19/09	236.55	07/29/10	272.19	35.64
	BRFS	8.000	10/02/09	103.20	07/29/10	108.88	5.68
Total		41.000		\$475.56		\$565.97	\$90.41

November 30, 2010

Exhibit D-1

Page 1 of 8

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**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit D-1
Page 2 of 8

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400		As of 01/10/2011		Acct. 819-09451-16			
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BRASIL TELECOM S A	BTM	22.000	11/24/09	\$666.50	07/29/10	\$448.79	(\$217.71)
BRASIL TELECOM SA ADR	BTMC	12.000	11/24/09	186.69	07/29/10	109.91	(76.78)
GLOBAL X CHINA INDUSTRIALS ETF	CHII	25.000	12/09/09	400.75	07/29/10	375.25	(25.50)
	CHII	25.000	12/03/09	413.22	07/29/10	375.24	(37.98)
	CHII	24.000	12/02/09	394.32	07/29/10	360.23	(34.09)
Total		74.000		\$1,208.29		\$1,110.72	(\$97.57)
GLOBAL X CHINA MATERIALS ETF	CHIM	30.000	02/08/10	357.88	07/29/10	352.67	(5.21)
	CHIM	34.000	06/18/10	393.04	07/29/10	399.70	6.66
	CHIM	22.000	03/17/10	297.44	07/29/10	258.63	(38.81)
	CHIM	42.000	06/16/10	481.74	07/29/10	493.74	12.00
	CHIM	28.000	07/23/10	327.60	07/29/10	329.16	1.56
	CHIM	32.000	07/12/10	355.52	07/29/10	376.19	20.67
Total		188.000		\$2,213.22		\$2,210.09	(\$3.13)
GLOBAL X CHINA FINANCIALS ETF	CHIX	30.000	04/09/10	448.77	07/29/10	419.99	(28.78)
	CHIX	28.000	07/12/10	381.91	07/29/10	392.01	10.10
	CHIX	35.000	05/03/10	460.59	07/29/10	489.99	29.40
	CHIX	30.000	03/08/10	421.49	07/29/10	419.99	(1.50)
	CHIX	28.000	03/03/10	387.80	07/29/10	391.99	4.19
	CHIX	27.000	02/03/10	355.58	07/29/10	377.99	22.41
	CHIX	78.000	12/15/09	1,153.91	07/29/10	1,091.98	(61.93)
	CHIX	31.000	12/11/09	472.96	07/29/10	433.99	(38.97)
	CHIX	66.000	05/14/10	823.64	07/29/10	923.98	100.34
Total		353.000		\$4,906.65		\$4,941.91	\$35.26
CHINA UNICOM HONG KONG LTD	CHU	34.000	12/08/09	441.15	07/29/10	445.05	3.90
	CHU	28.000	11/06/09	391.37	07/29/10	366.51	(24.86)

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

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

As of 01/10/2011

Acct. 819-09451-16

November 30, 2010

Exhibit D-1
Page 3 of 8

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		62.000		\$832.52		\$811.56	(\$20.96)
CTRP.COM INTERNATIONAL	CTRP	10.000	07/07/10	\$344.93	07/29/10	\$394.19	\$49.26
	CTRP	11.000	07/06/10	360.50	07/29/10	433.61	73.11
Total		21.000		\$705.43		\$827.80	\$122.37
EMPRESA NACIONAL DE	EOC	3.000	10/12/09	140.93	07/27/10	154.12	13.19
	EOC	3.000	04/23/10	140.04	07/29/10	150.45	10.41
	EOC	1.000	12/03/09	48.59	07/29/10	50.15	1.56
	EOC	6.000	12/02/09	292.02	07/29/10	300.89	8.87
	EOC	5.000	10/12/09	234.89	07/29/10	250.74	15.85
Total		18.000		\$856.47		\$906.35	\$49.88
ISHARES INC MSCI TAIWAN	EWT	3.000	12/11/08	24.62	12/10/09	37.19	12.57
	EWT	19.000	10/28/09	227.79	07/29/10	235.82	8.03
	EWT	52.000	10/13/09	640.64	07/29/10	645.41	4.77
Total		74.000		\$893.05		\$918.42	\$25.37
ISHARES INC MSCI SOUTH AFRICA	EZA	4.000	04/14/09	158.18	02/01/10	213.34	55.16
	EZA	6.000	02/04/09	201.44	02/01/10	320.04	118.60
	EZA	6.000	03/27/09	220.79	02/01/10	320.04	99.25
Total		16.000		\$580.41		\$853.42	\$273.01
FOMENTO ECONOMICO MEXICANO	FMX	5.000	01/12/10	221.15	07/29/10	235.94	14.79
GAFISA S A SPON ADR-USD	GFA	7.000	10/28/09	205.79	12/01/09	238.57	32.78
HON HAI PRECISION	HNHPF	5.000	09/03/09	37.65	07/30/10	42.50	4.85
	HNHPF	5.000	10/02/09	39.25	07/30/10	42.50	3.25
	HNHPF	70.000	06/22/10	562.10	07/30/10	595.01	32.91

**MorganStanley
SmithBarney**

Curtis Foundation Inc
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Newgate Emerging Markets
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Raleigh NC 27619-0443

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP
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As of 01/10/2011

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit D-1
Page 4 of 8

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		80.000		\$639.00		\$680.01	\$41.01
INFOSYS TECHNOLOGIE SP ADR	INFY	4.000	12/07/09	\$206.53	07/29/10	\$240.95	\$34.42
IPATH MSCI INDIA ETN	INP	3.000	06/10/09	158.34	12/08/09	185.07	26.73
	INP	5.000	06/24/10	324.73	07/29/10	327.85	3.12
	INP	4.000	10/28/09	227.98	07/29/10	262.27	34.29
Total		12.000		\$711.05		\$775.19	\$64.14
ITAU UNIBANCO BANCO HLDG	ITUB	27.000	06/17/10	527.67	07/29/10	602.39	74.72
KB FINANCIAL GROUP INC ADR	KB	10.000	06/29/10	390.52	07/29/10	441.88	51.36
	KB	2.000	09/08/09	59.89	07/29/10	88.38	28.49
Total		12.000		\$450.41		\$530.26	\$79.85
LAS VEGAS SANDS CORP	LVS	17.000	12/04/09	271.44	04/23/10	431.95	160.51
	LVS	8.000	12/04/09	127.74	04/26/10	208.21	80.47
	LVS	1.000	12/10/09	15.27	04/26/10	26.03	10.76
	LVS	14.000	07/06/10	311.43	07/29/10	382.48	71.05
	LVS	11.000	01/28/10	178.19	07/29/10	300.51	122.32
	LVS	14.000	12/10/09	213.73	07/29/10	382.47	168.74
Total		65.000		\$1,117.80		\$1,731.65	\$613.85
MOBILE TELESYSTEMS OJSC	MBT	0.048	12/01/09	0.97	04/30/10	0.92	(0.05)
	MBT	4.953	12/01/09	101.12	07/29/10	109.35	8.23
Total		5.001		\$102.09		\$110.27	\$8.18
MELCO CROWN ENTERTAINMENT	MPCL	56.000	09/30/09	390.77	07/29/10	216.91	(173.86)
	MPCL	30.000	12/17/09	108.54	07/29/10	116.20	7.66
	MPCL	100.000	12/16/09	388.91	07/29/10	387.34	(1.57)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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As of 01/10/2011

Curtis Foundation, Inc.
56-1257146

Acct. 819-09451-16

November 30, 2010

Exhibit D-1
Page 5 of 8

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MPEL	76.000	11/09/09	\$379.40	07/29/10	\$294.38	(\$85.02)
	MPEL	78.000	10/16/09	467.28	07/29/10	302.13	(165.15)
	MPEL	66.000	10/12/09	455.19	07/29/10	255.65	(199.54)
	MPEL	52.000	09/25/09	370.14	07/29/10	201.42	(168.72)
	MPEL	1.000	10/13/09	6.95	07/29/10	3.87	(3.08)
Total		459.000		\$2,567.18		\$1,777.90	(\$789.28)
MECHEL OAO	MTL	7.000	01/21/10	158.48	04/07/10	206.99	48.51
	MTL	7.000	05/21/10	148.54	07/29/10	157.58	9.04
	MTL	18.000	05/07/10	379.21	07/29/10	405.20	25.99
Total		32.000		\$686.23		\$769.77	\$83.54
MTN GROUP LTD	MTNOY	3.000	12/01/09	49.45	07/29/10	47.22	(2.23)
	MTNOY	12.000	06/25/10	170.13	07/29/10	188.87	18.74
Total		15.000		\$219.58		\$236.09	\$16.51
JSC MMC NORILSK NICKEL JSC	NILSY	20.000	12/01/09	282.65	07/29/10	336.59	53.94
	NILSY	19.000	08/07/09	208.23	07/29/10	319.76	111.53
Total		39.000		\$490.88		\$656.35	\$165.47
NASPERS LTD SPON ADR	NPSNY	6.000	06/25/10	211.54	07/29/10	256.31	44.77
	NPSNY	11.000	09/29/09	376.56	07/29/10	469.91	93.35
	NPSNY	9.000	07/13/10	331.46	07/29/10	384.47	53.01
	NPSNY	3.000	02/23/10	112.86	07/29/10	128.16	15.30
Total		29.000		\$1,032.42		\$1,238.85	\$206.43
PETROBRAS	PBR	1.000	01/22/10	42.42	07/29/10	35.94	(6.48)
	PBR	8.000	01/14/10	362.46	07/29/10	287.51	(74.95)
	PBR	9.000	02/08/10	349.06	07/29/10	323.45	(25.61)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit D-1
Page 6 of 8

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-09451-16		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PBR	16.000	03/24/10	\$717.68	07/29/10	\$575.03	(\$142.65)
	PBR	4.000	11/19/09	203.81	07/29/10	143.76	(60.05)
	Total	38.000		\$1,675.43		\$1,365.69	(\$309.74)
PHILLIPPINE LONG DISTANCE	PHI	7.000	06/11/09	360.39	01/20/10	414.27	53.88
PETROCHINA CO LTD ADR	PTR	2.000	04/08/09	165.62	03/26/10	224.99	59.37
RELANCE INDS LTD GLOBAL	RLNIY	2.000	09/17/09	87.10	07/30/10	87.36	0.26
	RLNIY	2.000	09/24/09	87.85	07/30/10	87.36	(0.49)
	RLNIY	1.000	01/21/10	46.31	07/30/10	43.68	(2.63)
	RLNIY	1.000	02/19/10	42.76	07/30/10	43.68	0.92
	Total	6.000		\$264.02		\$262.08	(\$1.94)
BANCO SANTANDER-CHILE-CLP	SAN	4.000	01/27/09	139.61	12/03/09	241.59	101.98
	SAN	2.000	12/09/08	66.86	12/03/09	120.80	53.94
	Total	6.000		\$206.47		\$362.39	\$155.92
STANDARD BANK GROUP ADR	SBGOY	43.000	02/03/10	1,257.12	07/29/10	1,350.18	93.06
	SBGOY	13.000	01/29/10	373.72	07/29/10	408.19	34.47
	Total	56.000		\$1,630.84		\$1,758.37	\$127.53
SOUTHERN COPPER CORP DEL	SCCO	4.000	11/04/09	134.91	07/29/10	127.87	(7.04)
CHINA PETROLEUM&CHEM ADR	SNP	3.000	08/25/09	275.13	07/29/10	240.57	(34.56)
SASOL LTD SPONS ADR	SSL	6.000	08/04/09	218.38	07/29/10	241.49	23.11
TEVA PHARMACEUTICAL INDS	TEVA	3.000	09/16/09	154.02	07/29/10	143.72	(10.30)
TELEKOMUNIKACJA POLSKA GDR	TKMGF	54.000	05/18/09	296.46	12/01/09	317.24	20.78
	TKMGF	5.000	10/30/09	30.30	12/01/09	29.37	(0.93)
Page 6 of 23							

**MorganStanley
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**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

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

As of 01/10/2011

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		59,000		\$326.76		\$346.61	\$19.85
TELKOM SA LTD SPONSORED	TLKGY	5,000	03/02/09	\$196.52	12/01/09	\$103.29	(\$93.23)
ISHARES MSCI TURKEY	TUR	4,000	11/05/09	198.45	07/29/10	248.79	50.34
	TUR	4,000	11/09/09	204.20	07/29/10	248.79	44.59
	TUR	5,000	09/24/09	249.37	07/29/10	310.99	61.62
	TUR	6,000	02/23/10	310.68	07/29/10	373.19	62.51
	TUR	4,000	05/06/10	208.66	07/29/10	248.79	40.13
	TUR	4,000	06/17/10	229.33	07/29/10	248.82	19.49
Total		27,000		\$1,400.69		\$1,679.37	\$278.68
GRUPO TELEVIS SA DE CV	TV	10,000	07/27/10	188.99	07/29/10	187.59	(1.40)
VALE S A SPON ADR	VALE	15,000	01/14/10	462.39	07/29/10	420.76	(41.63)
	VALE	14,000	02/08/10	357.38	07/29/10	392.71	35.33
	VALE	5,000	01/22/10	139.90	07/29/10	140.25	0.35
Total		34,000		\$959.67		\$953.72	(\$5.95)
VIMPELCOM LTD ADR	VIP	8,000	12/01/09	157.74	07/29/10	130.40	(27.34)
	VIP	22,000	05/07/10	332.24	07/29/10	358.59	26.35
Total		30,000		\$489.98		\$488.99	(\$0.99)
WYNN RESORTS LTD	WYNN	5,000	09/30/09	354.54	04/23/10	450.95	96.41
	WYNN	7,000	10/16/09	447.84	07/29/10	624.55	176.71
	WYNN	6,000	10/08/09	421.83	07/29/10	535.32	113.49
Total		18,000		\$1,224.21		\$1,610.82	\$386.61
YANZHOU COAL MINING CO LTD	YZC	15,000	10/22/09	235.49	01/07/10	387.00	151.51
	YZC	10,000	10/22/09	157.00	07/29/10	217.30	60.30

November 30, 2010

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**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Curtis Foundation, Inc.
56-1257146

Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
YZC	YZC	25.000	10/23/09	\$404.25	07/29/10	\$543.24	\$138.99
YZC	YZC	16.000	12/15/09	352.54	07/29/10	347.67	(4.87)
YZC	YZC	13.000	07/07/10	255.60	07/29/10	282.48	26.88
YZC	YZC	1.000	07/08/10	19.83	07/29/10	21.73	1.90
Total		80.000		\$1,424.71		\$1,799.42	\$374.71
Short Term Total							\$1,747.48
Long Term							\$35,999.57
CHUNGWA TELECOMCO LTD NEW	17133Q106001	0.028	08/16/06	\$0.46	02/08/10	\$0.51	0.05
	17133Q106001	0.054	06/06/07	1.00	02/08/10	1.00	—
Total		0.082		\$1.46		\$1.51	\$0.05
ROSNEFT OIL CO OAO REGS	67812M207001	55.000	12/11/08	232.80	07/30/10	363.00	130.20
	67812M207001	32.000	12/10/08	139.52	07/30/10	211.20	71.68
	67812M207001	35.000	12/12/08	139.32	07/30/10	231.00	91.68
	67812M207001	5.000	04/15/09	25.86	07/30/10	33.00	7.14
Total		127.000		\$537.50		\$838.20	\$300.70
COMPANHIA DE BEBIDAS DAS	ABV	1.000	10/30/08	43.24	07/29/10	109.24	66.00
	ABV	1.000	10/29/08	46.41	07/29/10	109.24	62.83
	ABV	1.000	10/15/08	45.01	07/29/10	109.24	64.23
	ABV	3.000	10/14/08	141.92	07/29/10	327.71	185.79
	ABV	4.000	10/09/08	166.67	07/29/10	436.95	270.28
Total		10.000		\$443.25		\$1,092.38	\$649.13
AMERICA MOVIL S.A.B DE CV	AMX	5.000	06/20/08	267.48	07/29/10	254.00	(13.48)
	AMX	2.000	04/08/08	129.03	07/29/10	101.60	(27.43)
	AMX	6.000	11/12/07	335.34	07/29/10	304.79	(30.55)

Page 8 of 23

Exhibit D-1

Page 8 of 8

November 30, 2010

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit D-2
Page 1 of 15

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-09451-16		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ANGLOGOLD ASHANTI LTD	AMX	3.000	10/25/07	\$192.15	07/29/10	\$152.40	(\$39.75)
	AMX	1.000	10/17/07	67.44	07/29/10	50.80	(16.64)
	AMX	2.000	08/23/07	117.70	07/29/10	101.60	(16.10)
	AMX	7.000	07/25/07	432.06	07/29/10	355.59	(76.47)
	AMX	2.000	03/19/07	90.59	07/29/10	101.60	11.01
	AMX	8.000	03/30/07	382.63	07/29/10	406.39	23.76
	AMX	1.000	12/01/08	28.91	07/29/10	50.80	21.89
	Total	37.000		\$2,043.33		\$1,879.57	(\$163.76)
	AU	5.000	02/05/09	129.47	07/29/10	198.25	68.78
	AU	2.000	02/02/09	55.91	07/29/10	79.30	23.39
AU OPTRONICS CORP CREDICORP LTD -USD	AU	2.000	12/17/08	54.27	07/29/10	79.30	25.03
	AU	3.000	12/12/08	80.37	07/29/10	118.95	38.58
	AU	4.000	12/11/08	104.89	07/29/10	158.60	53.71
	Total	16.000		\$424.91		\$634.40	\$209.49
	AUO	29.000	03/27/09	252.29	06/16/10	291.24	38.95
	BAP	1.000	02/02/09	40.14	06/18/10	94.84	54.70
	BAP	2.000	12/15/08	86.94	06/18/10	189.70	102.76
	BAP	1.000	01/28/09	44.09	06/18/10	94.85	50.76
	BAP	3.000	02/09/09	120.47	07/29/10	295.88	175.41
	BAP	3.000	02/02/09	120.43	07/29/10	295.88	175.45
BANCO BRADESCO SPONS ADR	Total	10.000		\$412.07		\$971.15	\$559.08
	BBD	0.217	10/20/08	2.39	01/26/10	3.76	1.37
	BBD	0.248	10/09/08	2.62	01/26/10	4.30	1.68
	BBD	0.155	10/01/08	2.27	01/26/10	2.69	0.42
	BBD	8.552	10/09/08	90.08	06/18/10	148.37	58.29

**Realized Gain/Loss - Detail
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Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400		As of 01/10/2011		Acct. 819-09451-16			
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BBD	BBD	5.345	10/01/08	\$78.35	06/18/10	\$92.73	\$14.38
BBD	BBD	7.483	10/20/08	82.43	06/18/10	129.82	47.39
Total		22.000		\$258.14		\$381.67	\$123.53
BAIDU INC SPON ADR RPTNG	BIDU	1.000	02/06/09	124.14	02/22/10	505.44	381.30
BIDU	BIDU	1.000	12/01/08	117.38	02/22/10	505.45	388.07
Total		2.000		\$241.52		\$1,010.89	\$769.37
BRF-BRASIL FOODS S A ADR	BRFS	19.000	07/22/09	198.48	07/29/10	258.58	60.10
CNOOC LTD SPONS ADR	CEO	5.000	12/04/08	364.84	07/29/10	845.84	481.00
CEO	CEO	3.000	11/12/08	225.71	07/29/10	507.50	281.79
CEO	CEO	2.000	10/14/08	178.60	07/29/10	338.33	159.73
Total		10.000		\$769.15		\$1,691.67	\$922.52
CHINA MOBILE LTD	CHL	7.000	06/12/08	482.18	12/07/09	330.78	(151.40)
CHL	CHL	3.000	05/09/08	249.81	12/07/09	141.76	(108.05)
CHL	CHL	4.000	01/29/09	181.87	07/12/10	203.80	21.93
CHL	CHL	5.000	09/22/08	268.05	07/12/10	254.74	(13.31)
CHL	CHL	1.000	09/19/08	53.77	07/12/10	50.95	(2.82)
CHL	CHL	2.000	06/12/08	137.76	07/12/10	101.90	(35.86)
CHL	CHL	6.000	04/13/09	274.00	07/12/10	305.69	31.69
CHL	CHL	1.000	01/14/09	45.02	07/12/10	50.95	5.93
Total		29.000		\$1,692.46		\$1,440.57	(\$251.89)
CHUNGHWA TELECOM LTD ADR	CHT	3.000	08/16/06	45.41	12/10/09	54.03	8.62
CHT	CHT	4.953	03/30/09	87.82	07/29/10	103.43	15.61
CHT	CHT	10.464	02/25/09	188.09	07/29/10	218.47	30.38
CHT	CHT	8.332	06/06/07	153.68	07/29/10	173.97	20.29
CHT	CHT	4.251	08/16/06	70.77	07/29/10	88.76	17.99

Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)

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

As of 01/10/2011

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit D-2
Page 3 of 15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		31.000		\$545.77		\$638.66	\$92.89
CATHAY FINANCIAL GDR REGS	CHYFF	0.113	03/03/05	\$2.27	03/08/10	\$2.21	(0.06)
	CHYFF	0.355	07/21/04	5.55	03/08/10	6.91	1.36
	CHYFF	0.449	11/09/04	8.68	03/08/10	8.75	0.07
Total		0.917		\$16.50		\$17.87	\$1.37
COMPANHIA ENERGETICA DE	CIG	1.202	03/19/08	16.96	12/14/09	23.46	6.50
	CIG	5.000	08/11/08	86.63	12/14/09	97.59	10.96
	CIG	6.500	10/14/08	83.66	12/14/09	126.85	43.19
	CIG	7.500	10/09/08	87.78	12/14/09	146.38	58.60
	CIG	3.798	04/04/08	58.80	12/14/09	74.13	15.33
	CIG	0.031	10/15/08	0.33	05/10/10	0.46	0.13
	CIG	0.018	10/14/08	0.21	05/10/10	0.27	0.06
	CIG	0.012	01/27/09	0.12	05/10/10	0.18	0.06
	CIG	0.012	12/09/08	0.13	05/10/10	0.18	0.05
	CIG	0.027	01/16/09	0.29	05/10/10	0.41	0.12
	CIG	5.488	01/27/09	54.35	07/29/10	83.30	28.95
	CIG	12.348	01/16/09	128.62	07/29/10	187.43	58.81
	CIG	5.488	12/09/08	58.28	07/29/10	83.30	25.02
	CIG	13.720	10/15/08	149.99	07/29/10	208.26	58.27
	CIG	7.957	10/14/08	93.11	07/29/10	120.79	27.68
Total		69.100		\$819.26		\$1,152.99	\$333.73
ISHARES INC MSCI TAIWAN	EWT	22.000	01/07/09	167.42	02/03/10	263.44	96.02
	EWT	7.000	12/11/08	57.46	02/03/10	83.82	26.36
	EWT	56.000	04/29/09	537.36	07/29/10	695.06	157.70
	EWT	32.000	02/06/09	233.29	07/29/10	397.18	163.89
	EWT	17.000	01/07/09	129.37	07/29/10	211.00	81.63

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit D-2
Page 4 of 15

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400		As of 01/10/2011		Acct. 819-09451-16			
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ISHARES MSCI SOUTH KOREA		134.000		\$1,124.90		\$1,650.50	\$525.60
	Total						
	EZY	1.000	08/12/08	\$49.40	12/10/09	\$47.20	(\$2.20)
	EZY	7.000	08/11/08	349.52	12/10/09	330.41	(19.11)
	EZY	8.000	11/17/08	195.96	07/29/10	394.87	198.91
	EZY	6.000	06/01/09	223.46	07/29/10	296.16	72.70
	EZY	5.000	12/30/08	136.37	07/29/10	246.79	110.42
	EZY	7.000	04/23/09	229.71	07/29/10	345.51	115.80
	Total	34.000		\$1,184.42		\$1,660.94	\$476.52
ISHARES INC MSCI SOUTH AFRICA							
	EZA	6.000	01/28/09	211.17	02/01/10	320.04	108.87
	EZA	1.000	01/26/09	33.04	02/01/10	53.34	20.30
	EZA	1.000	11/24/08	32.00	02/01/10	53.34	21.34
	EZA	2.000	11/07/08	63.84	02/01/10	106.68	42.84
	EZA	3.000	09/22/08	154.48	02/01/10	160.02	5.54
	EZA	1.000	08/14/08	54.83	02/01/10	53.34	(1.49)
	EZA	6.000	04/14/09	237.26	06/25/10	332.99	95.73
	Total	20.000		\$786.62		\$1,079.75	\$293.13
FOMENTO ECONOMICO MEXICANO							
	FMX	6.000	09/24/08	238.72	07/29/10	283.13	44.41
	FMX	2.000	09/19/08	82.07	07/29/10	94.38	12.31
	FMX	3.000	06/16/08	132.09	07/29/10	141.57	9.48
	FMX	1.000	02/26/08	43.14	07/29/10	47.19	4.05
	FMX	5.000	02/25/08	215.14	07/29/10	235.95	20.81
	Total	17.000		\$711.16		\$802.22	\$91.06
ISHARES TRFTSE XINHUA HK							
	FXI	9.000	07/30/08	414.49	12/02/09	404.80	(9.69)
	FXI	6.000	07/30/08	276.33	12/03/09	267.78	(8.55)
	FXI	1.000	09/18/08	33.08	12/03/09	44.63	11.55

**MorganStanley
SmithBarney**

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As of 01/10/2011

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit D-2
Page 5 of 15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
							Acct. 819-09451-16
	FXI	3.000	10/08/08	\$86.14	12/11/09	\$130.22	\$44.08
	FXI	8.000	09/26/08	284.94	12/11/09	347.25	62.31
	FXI	3.000	09/25/08	111.34	12/11/09	130.22	18.88
	FXI	1.000	09/24/08	35.94	12/11/09	43.41	7.47
	FXI	5.000	09/18/08	165.40	12/11/09	217.03	51.63
	FXI	8.000	10/09/08	224.56	12/14/09	349.37	124.81
	FXI	2.000	10/08/08	57.43	12/14/09	87.34	29.91
	FXI	9.000	10/16/08	242.98	12/14/09	393.05	150.07
	FXI	7.000	11/06/08	164.91	02/08/10	262.83	97.92
	FXI	5.000	10/31/08	126.94	02/08/10	187.73	60.79
	FXI	7.000	10/24/08	152.04	02/08/10	262.83	110.79
	FXI	9.000	10/24/08	195.48	02/08/10	337.91	142.43
	FXI	6.000	01/14/09	149.64	07/06/10	239.50	89.86
	FXI	7.000	01/29/09	175.35	07/06/10	279.42	104.07
	FXI	2.000	01/14/09	49.88	07/06/10	79.83	29.95
	FXI	6.000	11/06/08	141.36	07/06/10	239.51	98.15
	FXI	17.000	01/29/09	425.85	07/07/10	677.01	251.16
Total		121.000		\$3,514.08		\$4,981.67	\$1,467.59
GOLD FIELDS LTD SPONS ADR	GFI	3.000	12/17/08	29.30	03/24/10	36.43	7.13
	GFI	13.000	12/15/08	125.95	03/24/10	157.84	31.89
	GFI	15.000	01/15/09	115.57	06/17/10	212.06	96.49
	GFI	11.000	12/18/08	94.81	06/17/10	155.51	60.70
	GFI	2.000	12/17/08	19.54	06/17/10	28.27	8.73
Total		44.000		\$385.17		\$590.11	\$204.94
GERDAU SA SPONS ADR	GGB	4.000	02/25/08	62.90	07/29/10	59.48	(3.42)
	GGB	6.000	09/06/07	72.31	07/29/10	89.22	16.91
	GGB	23.000	10/18/06	171.75	07/29/10	342.00	170.25

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Acct. 819-09451-16

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit D-2
Page 6 of 15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GGB	14.000	10/20/08	\$97.18	07/29/10	\$208.18	\$111.00
	GGB	16.000	05/27/08	388.90	07/29/10	237.92	(150.98)
	GGB	8.000	08/21/08	147.52	07/29/10	118.96	(28.56)
	GGB	1.000	11/19/08	5.08	07/29/10	14.86	9.78
Total		72.000		\$945.64		\$1,070.62	\$124.98
HON HAI PRECISION	HNHPF	13.196	09/29/08	71.98	07/30/10	112.16	40.18
	HNHPF	56.928	08/11/06	379.87	07/30/10	483.88	104.01
	HNHPF	65.979	05/28/08	564.02	07/30/10	560.82	(3.20)
	HNHPF	2.639	05/07/08	21.72	07/30/10	22.43	0.71
	HNHPF	1.320	02/29/08	12.07	07/30/10	11.22	(0.85)
	HNHPF	13.196	01/07/08	104.33	07/30/10	112.16	7.83
	HNHPF	32.990	12/13/07	279.21	07/30/10	280.41	1.20
	HNHPF	6.598	11/30/07	63.42	07/30/10	56.08	(7.34)
	HNHPF	7.917	08/10/07	80.46	07/30/10	67.30	(13.16)
	HNHPF	15.835	01/12/07	145.64	07/30/10	134.60	(11.04)
	HNHPF	18.976	02/24/06	124.73	07/30/10	161.29	36.56
	HNHPF	22.621	10/05/05	92.03	07/30/10	192.28	100.25
	HNHPF	22.621	09/21/05	93.07	07/30/10	192.28	99.21
	HNHPF	22.621	09/13/05	96.52	07/30/10	192.28	95.76
	HNHPF	22.621	09/28/04	70.70	07/30/10	192.28	121.58
	HNHPF	4.150	08/27/04	12.82	07/30/10	35.27	22.45
	HNHPF	3.959	05/29/08	33.88	07/30/10	33.65	(0.23)
	HNHPF	15.835	02/08/07	141.51	07/30/10	134.60	(6.91)
Total		350.000		\$2,387.98		\$2,974.99	\$587.01
HUANENG POWER INTL SP ADR	HNP	1.000	11/25/08	22.69	01/20/10	23.16	0.47
	HNP	1.000	06/15/09	27.52	07/29/10	23.18	(4.34)
	HNP	13.000	05/20/09	335.68	07/29/10	301.46	(34.22)

**MorganStanley
SmithBarney**

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**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

As of 01/10/2011

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit D-2
Page 7 of 15

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

Acct. 819-09451-16											
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss				
DESARROLLADORA HOMEX	HNP	8.000	11/25/08	\$181.48	07/29/10	\$185.52	\$4.04				
	HNP	12.000	06/12/09	340.11	07/29/10	278.28	(61.83)				
	HNP	1.000	05/21/09	25.28	07/29/10	23.19	(2.09)				
	HNP	3.000	12/05/08	75.17	07/29/10	69.57	(5.60)				
	HNP	6.000	12/04/08	146.03	07/29/10	139.14	(6.89)				
	HNP	2.000	12/03/08	52.68	07/29/10	46.38	(6.30)				
	HNP	5.000	12/01/08	117.36	07/29/10	115.95	(1.41)				
	Total	52.000		\$1,324.00		\$1,205.83	(\$118.17)				
	HXM	1.000	02/14/08	56.04	06/18/10	27.71	(28.33)				
	HXM	5.000	01/15/08	247.86	06/18/10	138.54	(109.32)				
ICICI BANK LTD-SPONS ADR-	Total	6.000		\$303.90		\$166.25	(\$137.65)				
	IBN	13.000	09/18/08	317.63	07/29/10	510.89	193.26				
	IBN	15.000	10/01/08	366.45	07/29/10	589.49	223.04				
	Total	28.000		\$684.08		\$1,100.38	\$416.30				
INFOSYS TECHNOLOGIE SP ADR	INFY	11.000	03/20/09	285.51	07/29/10	662.63	377.12				
IPATH MSCI INDIA ETN	INP	3.000	06/10/09	158.34	07/29/10	196.70	38.36				
ITAU UNIBANCO BANCO HLDG	ITUB	6.561	07/22/08	128.22	07/29/10	146.37	18.15				
	ITUB	12.122	08/17/07	164.02	07/29/10	270.44	106.42				
	ITUB	12.029	12/17/08	138.78	07/29/10	268.37	129.59				
	ITUB	5.467	12/09/08	60.00	07/29/10	121.98	61.98				
	ITUB	12.575	07/17/08	252.91	07/29/10	280.55	27.64				
	ITUB	2.687	05/29/08	57.17	07/29/10	59.94	2.77				
	ITUB	6.287	06/27/08	125.55	07/29/10	140.27	14.72				
	ITUB	12.575	03/19/08	247.70	07/29/10	280.55	32.85				
ITUB	31.437	02/23/07	463.02	07/29/10	701.37	238.35					

**Realized Gain/Loss - Detail
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Curtis Foundation, Inc.
56-1257146

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Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ITUB	ITUB	6.287	06/23/06	\$61.15	07/29/10	\$140.27	\$79.12
ITUB	ITUB	6.287	04/05/06	77.81	07/29/10	140.27	62.46
ITUB	ITUB	2.687	05/15/08	54.12	07/29/10	59.94	5.82
Total		117.000		\$1,830.45		\$2,610.32	\$779.87
KB FINANCIAL GROUP INC ADR	KB	3.000	04/09/08	189.30	07/29/10	132.57	(56.73)
KB	KB	12.000	03/30/09	285.98	07/29/10	530.27	244.29
KB	KB	8.000	02/03/09	205.33	07/29/10	353.51	148.18
KB	KB	2.000	10/28/08	50.36	07/29/10	88.38	38.02
KB	KB	2.000	10/13/08	82.99	07/29/10	88.38	5.39
KB	KB	2.000	04/16/08	134.71	07/29/10	88.38	(46.33)
Total		29.000		\$948.67		\$1,281.49	\$332.82
CHINA LIFE INSURANCE CO	LFC	6.000	06/12/08	331.32	12/09/09	461.03	129.71
LFC	LFC	2.000	07/10/08	107.65	12/16/09	150.91	43.26
LFC	LFC	3.000	06/12/08	165.66	12/16/09	226.36	60.70
LFC	LFC	12.000	07/10/08	645.90	05/13/10	799.28	153.38
LFC	LFC	2.000	01/14/09	83.09	07/29/10	134.14	51.05
LFC	LFC	8.000	11/28/08	310.13	07/29/10	536.55	226.42
LFC	LFC	3.000	10/08/08	153.04	07/29/10	201.21	48.17
LFC	LFC	5.000	09/18/08	257.45	07/29/10	335.34	77.89
LFC	LFC	2.000	09/10/08	109.84	07/29/10	134.14	24.30
LFC	LFC	6.000	07/24/08	345.71	07/29/10	402.41	56.70
LFC	LFC	9.000	07/14/08	480.02	07/29/10	603.62	123.60
Total		58.000		\$2,989.81		\$3,984.99	\$995.18
LUKOIL OIL SPONS ADR	LUKOY	2.000	05/08/08	196.39	07/29/10	117.38	(79.01)
LUKOY	LUKOY	1.000	05/12/08	102.20	07/29/10	58.69	(43.51)
LUKOY	LUKOY	1.000	04/10/08	87.98	07/29/10	58.69	(29.29)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

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Ph. 919 877 2400

As of 01/10/2011

Acct. 819-09451-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	LUKOY	2.000	10/09/08	\$87.26	07/29/10	\$117.36	\$30.10
	LUKOY	3.000	09/22/08	204.05	07/29/10	176.07	(27.98)
	LUKOY	3.000	09/09/08	188.41	07/29/10	176.07	(12.34)
	LUKOY	2.000	08/26/08	137.14	07/29/10	117.38	(19.76)
	LUKOY	7.000	08/22/08	523.95	07/29/10	410.82	(113.13)
	LUKOY	1.000	08/05/08	79.38	07/29/10	58.69	(20.69)
	LUKOY	1.000	06/05/08	102.79	07/29/10	58.69	(44.10)
	LUKOY	2.000	05/22/08	218.04	07/29/10	117.38	(100.66)
Total		25.000		\$1,927.59		\$1,467.22	(\$460.37)
MOBILE TELESYSTEMS QJSC							
	MBT	0.071	09/22/08	1.82	04/30/10	1.37	(0.45)
	MBT	0.095	07/23/08	2.80	04/30/10	1.83	(0.97)
	MBT	0.119	06/05/08	4.16	04/30/10	2.28	(1.88)
	MBT	0.095	03/19/08	2.94	04/30/10	1.83	(1.11)
	MBT	0.071	02/03/09	0.53	04/30/10	1.37	0.84
	MBT	7.429	02/03/09	55.42	07/29/10	164.02	108.60
	MBT	7.429	09/22/08	189.14	07/29/10	164.02	(25.12)
	MBT	9.905	07/23/08	291.63	07/29/10	218.69	(72.94)
	MBT	12.381	06/05/08	432.28	07/29/10	273.37	(158.91)
	MBT	9.905	03/19/08	305.90	07/29/10	218.69	(87.21)
Total		47.500		\$1,286.62		\$1,047.47	(\$239.15)
MTN GROUP LTD							
	MTNOY	6.000	01/07/08	110.56	07/29/10	94.44	(16.12)
	MTNOY	34.000	03/28/08	545.67	07/29/10	535.15	(10.52)
Total		40.000		\$656.23		\$629.59	(\$26.64)
GAZPROM OAO SPONS ADR							
	OGZPY	6.000	06/06/07	228.54	05/21/10	114.98	(113.56)
	OGZPY	2.000	07/13/07	90.60	05/21/10	38.33	(52.27)
	OGZPY	8.000	01/31/08	385.41	07/29/10	175.76	(209.65)

November 30, 2010

Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit D-2
Page 10 of 15

Prepared by B WARREN CFP/C BELL CFP
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As of 01/10/2011

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	OGZPY	2.000	12/18/07	\$113.24	07/29/10	\$43.94	(\$69.30)
	OGZPY	1.000	12/10/07	58.81	07/29/10	21.97	(36.84)
	OGZPY	1.000	12/05/07	56.71	07/29/10	21.97	(34.74)
	OGZPY	3.000	12/03/07	159.15	07/29/10	65.91	(93.24)
	OGZPY	2.000	11/28/07	102.00	07/29/10	43.94	(58.06)
	OGZPY	5.000	08/08/07	220.35	07/29/10	109.85	(110.50)
	OGZPY	2.000	07/13/07	90.60	07/29/10	43.94	(46.66)
	OGZPY	1.000	06/05/08	57.41	07/29/10	21.97	(35.44)
	OGZPY	2.000	03/14/08	104.41	07/29/10	43.94	(60.47)
	OGZPY	1.000	05/27/08	60.22	07/29/10	21.97	(38.25)
	OGZPY	3.000	06/10/08	170.14	07/29/10	65.91	(104.23)
	OGZPY	1.000	06/16/08	58.36	07/29/10	21.97	(36.39)
	OGZPY	3.000	08/26/08	110.44	07/29/10	65.91	(44.53)
	OGZPY	9.000	09/09/08	293.33	07/29/10	197.73	(95.60)
	OGZPY	12.000	09/22/08	397.22	07/29/10	263.63	(133.59)
	OGZPY	4.000	11/18/08	56.27	07/29/10	87.88	31.61
	OGZPY	6.000	12/01/08	95.44	07/29/10	131.80	36.36
Total		74.000		\$2,908.65		\$1,603.30	(\$1,305.35)
PETROLEO BRASILEIRO SA ADR	PBRA	4.000	09/21/06	70.81	03/24/10	160.61	89.80
	PBRA	14.000	09/25/06	240.01	03/24/10	562.13	322.12
	PBRA	3.000	09/18/08	96.70	07/29/10	95.07	(1.63)
	PBRA	3.000	07/09/08	149.17	07/29/10	95.07	(54.10)
	PBRA	14.000	10/15/08	318.53	07/29/10	443.65	125.12
	PBRA	12.000	11/06/06	247.26	07/29/10	380.27	133.01
	PBRA	2.000	09/25/06	34.29	07/29/10	63.38	29.09
	PBRA	8.000	12/08/06	176.29	07/29/10	253.51	77.22
	PBRA	16.000	12/12/06	351.39	07/29/10	507.03	155.64

**MorganStanley
SmithBarney**

Curtis Foundation Inc
Attn: Donald Curtis
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**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Curtis Foundation, Inc.
56-1257146

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

As of 01/10/2011

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	76.000		\$1,684.45		\$2,560.72	\$876.27
PHILLIPPINE LONG DISTANCE	PHI	5.000	10/30/08	\$204.91	01/20/10	\$295.91	\$91.00
	PHI	3.000	12/05/08	143.93	01/20/10	177.54	33.61
	Total	8.000		\$348.84		\$473.45	\$124.61
POSCO SPON ADR	PKX	1.000	06/12/08	132.04	07/29/10	107.58	(24.46)
	PKX	2.000	11/01/06	141.11	07/29/10	215.16	74.05
	PKX	2.000	06/21/07	249.42	07/29/10	215.16	(34.26)
	PKX	6.000	04/09/08	757.83	07/29/10	645.47	(112.36)
	PKX	5.000	04/29/08	599.78	07/29/10	537.89	(61.89)
	PKX	3.000	04/24/08	366.75	07/29/10	322.74	(44.01)
	Total	19.000		\$2,246.93		\$2,044.00	(\$202.93)
PETROCHINA CO LTD ADR	PTR	1.000	12/10/08	93.12	03/26/10	112.49	19.37
	PTR	2.000	12/11/08	188.65	03/26/10	224.98	36.33
	Total	3.000		\$281.77		\$337.47	\$55.70
RELIANCE INDS LTD GLOBAL	RLNIY	2.000	06/04/08	108.47	07/30/10	87.36	(21.11)
	RLNIY	2.000	07/08/04	10.11	07/30/10	87.36	77.25
	RLNIY	8.000	09/19/07	433.94	07/30/10	349.44	(84.50)
	RLNIY	2.000	10/22/07	122.24	07/30/10	87.36	(34.88)
	RLNIY	2.000	11/30/07	145.54	07/30/10	87.36	(58.18)
	RLNIY	2.000	02/07/08	122.75	07/30/10	87.36	(35.39)
	RLNIY	6.000	08/11/08	336.75	07/30/10	262.08	(74.67)
	RLNIY	2.000	06/15/09	90.90	07/30/10	87.36	(3.54)
	RLNIY	2.000	11/24/08	45.65	07/30/10	87.36	41.71
	Total	28.000		\$1,416.35		\$1,223.04	(\$193.31)

November 30, 2010

Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit D-2
Page 12 of 15

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400				As of 01/10/2011		Acct. 819-09451-16	
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SOUTHERN COPPER CORP DEL	SCCO	4.000	10/20/08	\$49.33	07/29/10	\$127.88	\$78.55
	SCCO	6.000	03/06/08	226.13	07/29/10	191.82	(34.31)
	Total	10.000		\$275.46		\$319.70	\$44.24
SHINHAN FINANCIAL GRP CO	SHG	2.000	12/27/07	229.69	07/29/10	169.20	(60.49)
	SHG	2.000	01/02/08	221.29	07/29/10	169.20	(52.09)
	SHG	1.000	01/14/08	98.32	07/29/10	84.60	(13.72)
	SHG	3.000	04/09/08	330.79	07/29/10	253.79	(77.00)
	SHG	2.000	04/18/08	226.90	07/29/10	169.20	(57.70)
	SHG	3.000	05/30/08	300.16	07/29/10	253.79	(46.37)
	SHG	1.000	06/12/08	87.19	07/29/10	84.60	(2.59)
	SHG	2.000	10/28/08	92.76	07/29/10	169.20	76.44
	SHG	5.000	02/09/09	218.79	07/29/10	422.98	204.19
	SHG	1.000	09/25/08	79.95	07/29/10	84.60	4.65
Total		22.000		\$1,885.84		\$1,861.16	(\$24.68)
SK TELECOM LTD SPON ADR	SKM	3.000	01/08/09	52.16	07/29/10	48.87	(3.29)
	SKM	6.000	01/14/09	100.20	07/29/10	97.74	(2.46)
	SKM	17.000	01/26/09	292.71	07/29/10	276.92	(15.79)
	SKM	19.000	05/20/09	305.68	07/29/10	309.50	3.82
	SKM	1.000	05/21/09	15.89	07/29/10	16.29	0.40
	SKM	1.000	01/09/09	16.84	07/29/10	16.29	(0.55)
Total		47.000		\$783.48		\$765.61	(\$17.87)
CHINA PETROLEUM&CHEM ADR	SNP	3.000	03/26/09	194.69	07/29/10	240.56	45.87
	SNP	5.000	07/07/09	382.07	07/29/10	400.94	18.87
Total		8.000		\$576.76		\$641.50	\$64.74
SASOL LTD SPONS ADR	SSL	3.000	12/01/08	78.87	05/07/10	108.09	29.22

Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)

Curtis Foundation, Inc.
56-1257146

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

As of 01/10/2011

Acct. 819-09451-16

November 30, 2010

Exhibit D-2
Page 13 of 15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SSL	SSL	7.000	12/10/08	\$209.70	05/07/10	\$252.20	\$42.50
SSL	SSL	1.000	12/11/08	30.41	05/07/10	36.03	5.62
SSL	SSL	5.000	12/15/08	144.27	07/29/10	201.25	56.98
SSL	SSL	2.000	01/02/09	63.95	07/29/10	80.50	16.55
Total		18.000		\$527.20		\$678.07	\$150.87
SAMSUNG ELECTRS LTD GDR							
SSNHY	SSNHY	1.000	10/24/06	329.41	04/12/10	373.94	44.53
SSNHY	SSNHY	1.000	05/02/07	307.55	06/25/10	331.38	23.83
SSNHY	SSNHY	4.000	09/28/07	1,255.20	07/30/10	1,375.88	120.68
SSNHY	SSNHY	1.000	05/31/07	287.54	07/30/10	343.97	56.43
SSNHY	SSNHY	1.000	02/13/08	303.30	07/30/10	343.97	40.67
SSNHY	SSNHY	1.000	04/29/08	352.55	07/30/10	343.97	(8.58)
SSNHY	SSNHY	1.000	05/30/08	355.76	07/30/10	343.97	(11.79)
SSNHY	SSNHY	1.000	10/16/08	188.27	07/30/10	343.97	155.70
SSNHY	SSNHY	1.000	05/24/07	300.45	07/30/10	343.97	43.52
Total		12.000		\$3,680.03		\$4,145.02	\$464.99
TEVA PHARMACEUTICAL INDS							
TEVA	TEVA	2.000	10/15/08	79.51	02/09/10	114.20	34.69
TEVA	TEVA	6.000	05/08/09	266.26	07/29/10	287.45	21.19
TEVA	TEVA	4.000	01/13/09	168.13	07/29/10	191.64	23.51
TEVA	TEVA	2.000	03/20/09	88.27	07/29/10	95.82	7.55
TEVA	TEVA	4.000	01/22/09	170.11	07/29/10	191.64	21.53
TEVA	TEVA	2.000	11/06/08	80.24	07/29/10	95.82	15.58
TEVA	TEVA	3.000	01/06/09	125.87	07/29/10	143.73	17.86
Total		23.000		\$978.39		\$1,120.30	\$141.91
TURKCELL ILETISM HIZMET							
TKC	TKC	7.000	08/12/08	124.55	02/22/10	113.02	(11.53)
TKC	TKC	6.000	07/01/08	87.25	02/22/10	96.87	9.62
TKC	TKC	9.000	08/12/08	160.14	05/06/10	129.08	(31.06)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit D-2
Page 14 of 15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TKC	7.000	08/12/08	\$124.55	06/18/10	\$94.44	(\$30.11)
	TKC	11.000	10/09/08	144.82	06/18/10	148.41	3.59
	TKC	7.000	12/30/08	97.23	06/18/10	94.45	(2.78)
	Total	47.000		\$738.54		\$676.27	(\$62.27)
TAIWAN SEMICONDUCTOR MFG	TSM	50.000	05/22/07	520.43	07/29/10	513.49	(6.94)
	TSM	1.000	02/06/09	8.28	07/29/10	10.27	1.99
	TSM	40.000	03/26/09	364.72	07/29/10	410.79	46.07
	Total	91.000		\$893.43		\$934.55	\$41.12
ISHARES MSCI TURKEY	TUR	4.000	07/15/08	183.43	04/12/10	246.07	62.64
	TUR	1.000	08/08/08	54.52	04/12/10	61.52	7.00
	TUR	1.000	03/30/09	22.83	04/12/10	61.52	38.69
	TUR	4.000	03/30/09	91.31	07/29/10	248.79	157.48
	Total	10.000		\$352.09		\$617.90	\$265.81
GRUPO TELEvisa SA DE CV	TV	3.000	11/06/08	48.52	01/27/10	58.34	9.82
	TV	2.000	11/13/08	29.92	01/27/10	38.90	8.98
	TV	9.000	11/17/08	127.17	01/27/10	175.03	47.86
	Total	14.000		\$205.61		\$272.27	\$66.66
VALE S A SPON ADR	VALE	16.000	03/17/06	179.23	07/29/10	448.81	269.58
	VALE	24.000	02/16/06	288.82	07/29/10	673.21	384.39
	VALE	16.000	04/07/06	194.08	07/29/10	448.81	254.73
	VALE	4.000	09/12/06	40.74	07/29/10	112.20	71.46
	VALE	12.000	09/21/06	122.10	07/29/10	336.60	214.50
	VALE	4.000	07/17/08	117.95	07/29/10	112.20	(5.75)
	VALE	7.000	08/28/08	188.62	07/29/10	196.35	7.73
	VALE	2.000	09/18/08	38.94	07/29/10	56.10	17.16

**Morgan Stanley
Smith Barney**

Curtis Foundation Inc
Attn: Donald Curtis
Newgate Emerging Markets
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**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VALE	VALE	2.000	12/09/08	\$21.60	07/29/10	\$56.10	\$34.50
VALE	VALE	9.000	11/17/05	97.14	07/29/10	252.45	155.31
Total		96.000		\$1,289.22		\$2,692.83	\$1,403.61
VIMPELCOM LTD ADR	VIP	3.000	01/14/09	21.42	07/29/10	48.90	27.48
VIP	VIP	13.000	03/13/09	72.47	07/29/10	211.89	139.42
Total		16.000		\$93.89		\$260.79	\$166.90
VIVO PARTICIPACOE SA ADR	VIV	10.000	09/24/08	168.78	07/29/10	268.70	99.92
VIV	VIV	12.000	10/23/08	107.52	07/29/10	322.43	214.91
Total		22.000		\$276.30		\$591.13	\$314.83
Long Term Total				\$53,534.49		\$65,284.10	\$11,749.61
Other							
CATHAY FINANCIAL GDR REGS	CHYFF	0.011	N/A	—	03/08/10	\$0.22	—
Other Total				\$—		\$0.22	\$—
(12/01/2009 - 11/30/2010) Short & Long Term Total				\$89,534.06		\$103,031.15	\$13,497.09

** 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 client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC. © 2011 Morgan Stanley Smith Barney.

Page 23 of 23

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Raleigh NC 27619-0443

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit E-1
Page 1 of 4

Realized Gain/Loss - Detail (12/01/2009 - 11/30/2010)

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

As of 01/10/2011

Acct. 819-03945-13

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BANK OF AMERICA CORP	BAC	60.000	12/15/09	\$919.08	07/29/10	\$846.82	(\$72.26)
	BAC	35.000	12/17/09	532.77	07/29/10	493.98	(38.79)
Total		95.000		\$1,451.85		\$1,340.80	(\$111.05)
BRASIL TELECOM S A	BTM	25.000	11/24/09	768.94	07/29/10	508.98	(259.96)
BRASIL TELECOM SA ADR	BTMC	14.000	11/24/09	230.31	07/29/10	127.81	(102.50)
CITIGROUP INC	C	600.000	12/30/09	2,009.52	07/29/10	2,465.96	456.44
CANON INC ADR	CAJ	15.000	08/05/09	536.93	07/29/10	650.62	113.69
CHESAPEAKE ENERGY CORP	CHK	20.000	04/19/10	475.54	07/29/10	424.05	(51.49)
	CHK	60.000	04/27/10	1,424.99	07/29/10	1,272.15	(152.84)
	CHK	20.000	05/06/10	460.00	07/29/10	424.05	(35.95)
	CHK	20.000	05/13/10	477.55	07/29/10	424.05	(53.50)
	CHK	25.000	07/27/10	529.26	07/29/10	530.06	0.80
	CHK	25.000	07/16/10	524.98	07/29/10	530.06	5.08
Total		170.000		\$3,892.32		\$3,604.42	(\$287.90)
CHEVRON CORP	CVX	5.000	03/15/10	366.25	07/29/10	379.54	13.29
	CVX	25.000	03/16/10	1,843.28	07/29/10	1,897.71	54.43
	CVX	25.000	03/26/10	1,866.09	07/29/10	1,897.72	31.63
Total		55.000		\$4,075.62		\$4,174.97	\$99.35
DAIMLER AG	DDAIF	30.000	02/19/10	1,301.29	07/29/10	1,636.47	335.18
ENI SPA SPONSORED ADR	E	10.000	03/31/10	468.09	07/29/10	414.57	(53.52)
	E	20.000	01/20/10	1,025.37	07/29/10	829.13	(196.24)
	E	60.000	01/22/10	2,995.64	07/29/10	2,487.40	(508.24)

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Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-03945-13		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
E	E	10.000	03/09/10	\$478.67	07/29/10	\$414.57	(\$64.10)
E	E	15.000	06/02/10	549.00	07/29/10	621.85	72.85
E	E	20.000	02/05/10	893.17	07/29/10	829.13	(64.04)
Total		135.000		\$6,409.94		\$5,596.65	(\$813.29)
EBAY INC	EBAY	35.000	04/14/09	505.51	03/25/10	970.52	465.01
FRANCE TELECOM SA SPON ADR	FTE	20.000	04/12/10	475.12	07/29/10	419.84	(55.28)
FTE	FTE	25.000	06/08/10	455.03	07/29/10	524.80	69.77
FTE	FTE	25.000	07/07/10	468.69	07/29/10	524.81	56.12
Total		70.000		\$1,398.84		\$1,469.45	\$70.61
FRONTIER COMMUNICATIONS CORP FTR	FTR	7.161	08/10/09	57.50	07/07/10	51.24	(6.26)
FUJIFILM HLDGS CORP-JPY	FUJII	20.000	11/13/09	557.91	07/29/10	623.99	66.08
KROGER CO	KR	50.000	06/21/10	995.78	07/29/10	1,060.98	65.20
ELI LILLY & CO	LLY	15.000	07/16/10	524.80	07/29/10	535.49	10.69
LLY	LLY	15.000	02/08/10	522.09	07/29/10	535.49	13.40
Total		30.000		\$1,046.89		\$1,070.98	\$24.09
LOWES COMPANIES INC	LOW	50.000	07/28/10	1,033.64	07/29/10	1,024.48	(9.16)
MARSH & MCLENNAN COS INC	MMC	120.000	11/24/09	2,731.15	07/29/10	2,794.86	63.71
NOKIA CORP SPONSORED ADR	NOK	40.000	07/31/09	525.30	07/29/10	374.49	(150.81)
NOK	NOK	40.000	08/19/09	491.06	07/29/10	374.49	(116.57)
Total		80.000		\$1,016.36		\$748.98	(\$267.38)
PFIZER INC	PFE	147.000	10/16/09	2,592.62	07/29/10	2,252.13	(340.49)
SONY CORP SPON ADR-NEW	SNE	90.000	11/06/09	2,591.61	07/29/10	2,876.53	284.92

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-03945-13		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SNE	SNE	25.000	06/17/10	\$705.11	07/29/10	\$799.03	\$93.92
Total		115.000		\$3,296.72		\$3,675.56	\$378.84
SUNTRUST BANKS INC	STI	25.000	10/21/09	523.32	07/29/10	649.99	126.67
STI	STI	20.000	10/01/09	435.69	07/29/10	519.99	84.30
Total		45.000		\$959.01		\$1,169.98	\$210.97
SWISS REINSURANCE SPON ADR	SWCEY	30.000	03/11/10	1,404.39	07/29/10	1,393.77	(10.62)
SWCEY	SWCEY	30.000	06/16/10	1,307.76	07/29/10	1,393.78	86.02
SWCEY	SWCEY	30.000	02/23/10	1,375.64	07/29/10	1,393.77	18.13
Total		90.000		\$4,087.79		\$4,181.32	\$93.53
TOYOTA MOTOR CORP ADR NEW	TM	45.000	10/22/09	3,520.57	07/29/10	3,164.34	(356.23)
TM	TM	5.000	02/04/10	359.09	07/29/10	351.60	(7.49)
Total		50.000		\$3,879.66		\$3,515.94	(\$363.72)
TOTAL S.A SPONS ADR	TOT	10.000	04/23/10	568.15	07/29/10	508.40	(59.75)
TOT	TOT	40.000	04/16/10	2,323.29	07/29/10	2,033.60	(289.69)
TOT	TOT	20.000	04/26/10	1,140.51	07/29/10	1,016.80	(123.71)
TOT	TOT	10.000	05/13/10	512.79	07/29/10	508.40	(4.39)
TOT	TOT	10.000	05/18/10	478.19	07/29/10	508.40	30.21
TOT	TOT	10.000	07/14/10	492.08	07/29/10	508.40	16.32
Total		100.000		\$5,515.01		\$5,084.00	(\$431.01)
VIVO PARTICIPACOE SA ADR	VIV	2.000	09/11/09	40.13	07/29/10	53.39	13.26
VALERO ENERGY CORP-NEW	VLO	30.000	11/17/09	505.72	07/29/10	514.58	8.86
VLO	VLO	125.000	09/01/09	2,306.91	07/29/10	2,144.07	(162.84)
VLO	VLO	30.000	11/03/09	530.57	07/29/10	514.58	(15.99)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Acct. 819-03945-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		185.000		\$3,343.20		\$3,173.23	(\$169.97)
VERIZON COMMUNICATIONS	VZ	30.000	08/10/09	\$869.69	07/29/10	\$871.20	\$1.51
WELLS FARGO & CO NEW	WFC	20.000	08/19/09	526.80	07/29/10	559.63	32.83
XEROX CORP	XRX	195.000	10/01/09	1,462.50	07/29/10	1,877.99	415.49
Short Term Total				\$56,593.43		\$56,336.53	(\$256.90)
Long Term							
AEGON N V-ADR AMER REG-ADR	AEG	70.000	02/13/08	\$982.57	07/29/10	\$432.80	(\$549.77)
AEG	AEG	70.000	03/25/08	1,023.04	07/29/10	432.80	(590.24)
AEG	AEG	30.000	04/02/08	480.95	07/29/10	185.49	(295.46)
AEG	AEG	5.000	04/29/08	75.50	07/29/10	30.91	(44.59)
AEG	AEG	175.000	06/05/08	2,629.85	07/29/10	1,082.01	(1,547.84)
AEG	AEG	200.000	08/20/08	2,299.58	07/29/10	1,236.59	(1,062.99)
AEG	AEG	12.000	08/12/08	127.56	07/29/10	74.19	(53.37)
Total		562.000		\$7,619.05		\$3,474.79	(\$4,144.26)
KONINKLIJKE AHOLD NV ADR	AHONY	182.000	02/27/04	1,321.81	07/29/10	2,344.12	1,022.31
AHONY	AHONY	68.000	10/06/04	358.99	07/29/10	875.82	516.83
AHONY	AHONY	56.000	10/28/05	312.88	07/29/10	721.27	408.39
Total		306.000		\$1,993.68		\$3,941.21	\$1,947.53
AKZO NOBEL N.V.ADR-EUR	AKZOY	35.000	10/13/04	1,239.62	07/23/10	2,066.29	826.67
AKZOY	AKZOY	5.000	02/26/04	196.23	07/23/10	295.18	98.95
AKZOY	AKZOY	10.000	10/13/04	354.18	07/29/10	600.89	246.71
AKZOY	AKZOY	10.000	08/21/08	592.86	07/29/10	600.89	8.03
AKZOY	AKZOY	20.000	09/08/08	1,188.35	07/29/10	1,201.77	13.42

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November 30, 2010

Exhibit E-2
Page 1 of 14

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400				As of 01/10/2011		Acct. 819-03945-13	
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		80.000		\$3,571.24		\$4,765.02	\$1,193.78
ALCATEL-LUCENT ADR	ALU	100.000	02/27/04	\$1,618.59	07/29/10	\$270.10	(\$1,348.49)
	ALU	280.000	03/09/05	3,793.54	07/29/10	756.29	(3,037.25)
	ALU	40.000	04/13/05	482.43	07/29/10	108.04	(374.39)
	ALU	50.000	05/02/05	536.45	07/29/10	135.05	(401.40)
	ALU	286.806	05/04/05	3,827.94	07/29/10	774.68	(3,053.26)
	ALU	70.238	06/08/05	1,007.70	07/29/10	189.72	(817.98)
	ALU	70.238	11/08/05	978.95	07/29/10	189.72	(789.23)
	ALU	170.718	03/22/06	2,463.56	07/29/10	461.12	(2,002.44)
	Total	1,068.000		\$14,709.16		\$2,884.72	(\$11,824.44)
AMERICAN EXPRESS CO	AXP	20.000	04/16/09	398.75	07/23/10	864.67	465.92
	AXP	55.000	04/16/09	1,096.58	07/29/10	2,471.10	1,374.52
Total		75.000		\$1,495.33		\$3,335.77	\$1,840.44
ASTRAZENECA PLC SPON ADR	AZN	40.000	06/15/07	2,059.88	07/29/10	2,065.57	5.69
	AZN	10.000	05/25/07	534.80	07/29/10	516.39	(18.41)
	AZN	30.000	06/04/07	1,599.09	07/29/10	1,549.17	(49.92)
Total		80.000		\$4,193.77		\$4,131.13	(\$62.64)
BANK OF AMERICA CORP	BAC	14.333	08/03/07	1,972.58	07/29/10	202.30	(1,770.28)
	BAC	8.958	09/05/07	941.97	07/29/10	126.43	(815.54)
	BAC	13.438	10/10/07	1,392.24	07/29/10	189.65	(1,202.59)
	BAC	6.271	11/08/07	465.30	07/29/10	88.51	(376.79)
	BAC	15.000	05/16/08	542.69	07/29/10	211.71	(330.98)
	BAC	15.000	05/22/08	522.72	07/29/10	211.71	(311.01)
	BAC	60.000	05/23/08	2,045.57	07/29/10	846.82	(1,198.75)
BAC	25.000	07/11/08	541.56	07/29/10	352.84	(188.72)	

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**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP
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As of 01/10/2011

Acct. 819-03945-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		158.000		\$8,424.63		\$2,229.97	(\$6,194.66)
BB&T CORP	BBT	60.000	07/03/08	\$1,379.78	07/29/10	\$1,520.97	\$141.19
BRISTOL MYERS SQUIBB CO	BMV	50.000	02/14/05	1,200.24	03/25/10	1,338.25	138.01
	BMV	10.000	11/02/05	209.98	03/25/10	267.65	57.67
	BMV	15.000	11/02/05	314.97	07/27/10	377.12	62.15
	BMV	45.000	11/09/05	967.82	07/27/10	1,131.37	163.55
	BMV	5.000	11/09/05	107.53	07/29/10	126.41	18.88
	BMV	75.000	12/08/05	1,623.11	07/29/10	1,896.18	273.07
	BMV	20.000	02/03/06	448.00	07/29/10	505.65	57.65
Total		220.000		\$4,871.65		\$5,642.63	\$770.98
BOSTON SCIENTIFIC CORP	BSX	105.000	03/14/07	1,593.80	07/29/10	594.38	(999.42)
	BSX	205.000	09/28/06	3,020.70	07/29/10	1,160.46	(1,860.24)
	BSX	70.000	04/04/07	1,039.90	07/29/10	396.26	(643.64)
	BSX	30.000	04/27/07	473.79	07/29/10	169.83	(303.96)
Total		410.000		\$6,128.19		\$2,320.93	(\$3,807.26)
BRASIL TELECOM S A	BTM	7.000	12/03/01 (P)	46.06	07/29/10	142.52	96.46
BRASIL TELECOM SA ADR	BTMC	4.000	12/03/01 (P)	25.33	07/29/10	36.52	11.19
CITIGROUP INC	C	219.000	03/30/09	439.34	07/29/10	900.07	460.73
	C	146.000	05/11/09	435.47	07/29/10	600.05	164.58
Total		365.000		\$874.81		\$1,500.12	\$625.31
CANON INC ADR	CAJ	15.000	10/01/08	564.57	07/29/10	650.63	86.06
	CAJ	15.000	02/10/09	424.18	07/29/10	650.63	226.45
	CAJ	25.000	03/10/09	541.16	07/29/10	1,084.38	543.22
	CAJ	40.000	03/19/09	1,131.84	07/29/10	1,735.01	603.17

Page 6 of 18

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November 30, 2010

Exhibit E-2
Page 3 of 14

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-03945-13		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		95.000		\$2,661.75		\$4,120.65	\$1,458.90
CISCO SYS INC	CSCO	30.000	12/05/08	\$447.77	03/15/10	\$781.11	\$333.34
CONTAX PARTICIPACOE S A	CTXNY	25.000	09/06/05	12.50	04/23/10	61.78	49.28
E I DU PONT DE NEMOURS & CO	DD	15.000	04/27/09	411.34	07/29/10	611.23	199.89
DAIMLER AG	DDAIF	15.000	03/24/09	430.72	07/29/10	818.23	387.51
DELL INC	DELL	45.000	12/22/08	488.34	07/29/10	608.48	120.14
	DELL	55.000	08/11/06	1,164.85	07/29/10	743.70	(421.15)
	DELL	75.000	03/15/07	1,674.13	07/29/10	1,014.13	(660.00)
	DELL	75.000	01/23/08	1,471.34	07/29/10	1,014.13	(457.21)
	DELL	50.000	04/09/08	937.95	07/29/10	676.09	(261.86)
Total		300.000		\$5,736.61		\$4,056.53	(\$1,680.08)
DOW CHEMICAL CO	DOW	15.000	07/31/08	502.44	07/29/10	407.26	(95.18)
	DOW	35.000	01/23/09	502.93	07/29/10	950.26	447.33
	DOW	90.000	12/01/06	3,571.74	07/29/10	2,443.54	(1,128.20)
	DOW	45.000	01/05/07	1,788.30	07/29/10	1,221.77	(566.53)
Total		185.000		\$6,365.41		\$5,022.83	(\$1,342.58)
DEUTSCHE TELEKOM AG SP ADR	DTEGY	125.000	02/27/04	2,457.50	07/29/10	1,687.47	(770.03)
	DTEGY	30.000	06/09/04	520.78	07/29/10	404.99	(115.79)
	DTEGY	90.000	01/31/07	1,575.35	07/29/10	1,214.98	(360.37)
	DTEGY	30.000	02/12/07	534.14	07/29/10	404.99	(129.15)
	DTEGY	180.000	02/16/07	3,227.98	07/29/10	2,429.96	(798.02)
	DTEGY	60.000	03/14/07	976.72	07/29/10	809.99	(166.73)
Total		515.000		\$9,292.47		\$6,952.38	(\$2,340.09)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-03945-13		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EBAY INC	EBAY	35.000	12/05/08	\$449.38	03/25/10	\$970.52	\$521.14
CENTRAIS ELETRICAS	EBR	95.000	01/10/02	631.32	07/29/10	1,225.47	594.15
FIFTH THIRD BANCORP	FITB	105.000	01/26/06	3,994.94	06/14/10	1,427.49	(2,567.45)
	FITB	15.000	01/26/06	570.71	07/29/10	193.25	(377.46)
	FITB	15.000	01/30/06	572.80	07/29/10	193.25	(379.55)
	FITB	70.000	02/09/07	2,832.94	07/29/10	901.83	(1,931.11)
	FITB	15.000	04/18/07	594.78	07/29/10	193.25	(401.53)
	FITB	30.000	06/05/08	530.62	07/29/10	386.49	(144.13)
Total		250.000		\$9,096.79		\$3,295.56	(\$5,801.23)
FRANCE TELECOM SA SPON ADR	FTE	4.000	06/01/09	96.84	07/29/10	83.97	(12.87)
	FTE	25.000	09/20/06	553.95	07/29/10	524.80	(29.15)
	FTE	90.000	09/11/06	1,961.72	07/29/10	1,889.29	(72.43)
	FTE	100.000	09/19/06	2,167.18	07/29/10	2,099.21	(67.97)
Total		219.000		\$4,779.69		\$4,597.27	(\$182.42)
FRONTIER COMMUNICATIONS CORP	FTR	3.581	12/03/01	42.77	07/07/10	25.63	(17.14)
	FTR	3.581	01/06/04	32.51	07/07/10	25.63	(6.88)
	FTR	19.097	02/27/04	181.90	07/07/10	136.68	(45.22)
	FTR	3.581	07/13/05	30.71	07/07/10	25.63	(5.08)
Total		29.839		\$287.89		\$213.57	(\$74.32)
FUJIFILM HLDGS CORP-JPY	FUJIY	45.000	09/12/08	1,296.72	07/29/10	1,403.97	107.25
	FUJIY	60.000	08/21/08	1,848.97	07/29/10	1,871.97	23.00
Total		105.000		\$3,145.69		\$3,275.94	\$130.25
GENERAL ELECTRIC CO	GE	90.000	04/15/09	1,055.21	07/29/10	1,456.18	400.97
	GE	90.000	11/12/08	1,519.84	07/29/10	1,456.17	(63.67)

Page 8 of 18

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November 30, 2010

Exhibit E-2
Page 5 of 14

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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As of 01/10/2011

Acct. 819-03945-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		180.000		\$2,575.05		\$2,912.35	\$337.30
GLAXOSMITHKLINE PLC SP ADR	GSK	10.000	03/03/04	\$414.84	07/29/10	\$353.92	(\$60.92)
	GSK	30.000	02/27/04	1,278.41	07/29/10	1,061.76	(216.65)
	GSK	20.000	09/13/04	841.33	07/29/10	707.84	(133.49)
	GSK	20.000	11/22/06	1,031.47	07/29/10	707.84	(323.63)
	GSK	40.000	05/11/07	2,259.06	07/29/10	1,415.68	(843.38)
	GSK	20.000	06/04/07	1,033.59	07/29/10	707.84	(325.75)
	GSK	10.000	07/25/07	525.85	07/29/10	353.91	(171.94)
Total		150.000		\$7,384.55		\$5,308.79	(\$2,075.76)
HOME DEPOT INC	HD	55.000	10/15/07	1,812.86	03/05/10	1,752.46	(60.40)
	HD	5.000	12/05/07	144.10	03/05/10	159.31	15.21
	HD	15.000	12/05/07	432.29	04/21/10	527.62	95.33
	HD	30.000	12/05/07	864.58	04/23/10	1,081.39	216.81
	HD	30.000	12/11/07	853.19	07/29/10	845.09	(8.10)
	HD	20.000	01/03/08	523.93	07/29/10	563.38	39.45
	HD	30.000	12/05/07	864.58	07/29/10	845.09	(19.49)
Total		185.000		\$5,495.53		\$5,774.34	\$278.81
HITACHI LTD-ADR	HIT	30.000	08/16/06	1,900.70	04/27/10	1,312.94	(587.76)
	HIT	5.000	02/27/04	327.45	04/27/10	218.82	(108.63)
Total		35.000		\$2,228.15		\$1,531.76	(\$696.39)
INTEL CORP	INTC	25.000	03/29/06	489.24	03/31/10	557.84	68.60
	INTC	15.000	05/19/06	273.12	03/31/10	334.71	61.59
	INTC	60.000	10/10/08	874.33	07/29/10	1,270.23	395.90
	INTC	25.000	01/23/08	466.85	07/29/10	529.26	62.41
	INTC	50.000	01/18/08	963.23	07/29/10	1,058.52	95.29

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400				As of 01/10/2011		Acct. 819-03945-13	
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	INTC	30.000	06/08/06	\$513.82	07/29/10	\$635.11	\$121.29
	INTC	10.000	05/19/06	182.08	07/29/10	211.70	29.62
	INTC	40.000	11/25/08	529.40	07/29/10	846.82	317.42
	INTC	32.000	12/11/08	458.54	07/29/10	677.46	218.92
Total		287.000		\$4,750.61		\$6,121.65	\$1,371.04
J SAINSBURY PLC-GBP	JSAIY	99.000	02/27/04	2,579.66	07/29/10	2,150.24	(429.42)
	JSAIY	25.000	03/02/05	563.95	07/29/10	542.99	(20.96)
	JSAIY	25.000	08/05/05	506.83	07/29/10	542.99	36.16
Total		149.000		\$3,650.44		\$3,236.22	(\$414.22)
KEYCORP -NEW	KEY	105.000	06/03/09	481.74	07/29/10	897.91	416.17
	KEY	100.000	05/29/09	498.55	07/29/10	855.16	356.61
Total		205.000		\$980.29		\$1,753.07	\$772.78
KT CORP SPONSORED ADR	KT	70.000	02/27/04	1,333.50	02/17/10	1,425.40	91.90
MARKS & SPENCER GROUP PLC	MAKSY	225.000	02/27/04	2,512.50	07/29/10	2,477.20	(35.30)
	MAKSY	50.000	07/25/08	510.69	07/29/10	550.49	39.80
Total		275.000		\$3,023.19		\$3,027.69	\$4.50
MASCO CORP DE	MAS	200.000	05/14/08	3,715.94	07/29/10	2,042.14	(1,673.80)
MIZUHO FINL GROUP INC-JPY	MFG	200.000	05/07/07	2,498.96	07/29/10	645.99	(1,852.97)
	MFG	40.000	05/22/07	526.61	07/29/10	129.20	(397.41)
	MFG	250.000	09/19/07	2,766.25	07/29/10	807.49	(1,958.76)
	MFG	45.000	10/17/07	475.57	07/29/10	145.35	(330.22)
	MFG	60.000	02/12/08	483.53	07/29/10	193.78	(289.75)
	MFG	80.000	05/02/07	971.70	07/29/10	258.40	(713.30)

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Exhibit E-2
Page 7 of 14

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-03945-13		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	675.000		\$7,722.62		\$2,180.21	(\$5,542.41)
MOTOROLA INC DE	MOT	190.000	07/12/07	\$3,397.25	07/29/10	\$1,503.25	(\$1,894.00)
	MOT	60.000	07/30/07	1,019.66	07/29/10	474.71	(544.95)
	MOT	90.000	02/22/08	1,012.82	07/29/10	712.07	(300.75)
	MOT	55.000	06/19/08	439.93	07/29/10	435.15	(4.78)
	MOT	70.000	06/24/08	528.35	07/29/10	553.83	25.48
	Total	465.000		\$6,398.01		\$3,679.01	(\$2,719.00)
MERCK & CO INC NEW	MRK	30.000	05/16/08	580.07	07/21/10	1,067.23	487.16
	MRK	99.000	05/16/08	1,914.22	07/29/10	3,478.80	1,564.58
	Total	129.000		\$2,494.29		\$4,546.03	\$2,051.74
MS&AD INSURANCE UNSPON ADR	MSADY	60.000	11/30/06	1,207.33	07/29/10	659.39	(547.94)
	MSADY	240.000	04/10/07	5,067.75	07/29/10	2,637.55	(2,430.20)
	MSADY	30.000	05/23/07	643.13	07/29/10	329.69	(313.44)
	MSADY	30.000	09/20/07	530.13	07/29/10	329.70	(200.43)
	Total	360.000		\$7,448.34		\$3,956.33	(\$3,492.01)
MICROSOFT CORP	MSFT	50.000	05/01/06	1,218.07	07/29/10	1,301.08	83.01
	MSFT	80.000	05/12/06	1,858.06	07/29/10	2,081.72	223.66
	MSFT	80.000	06/07/06	1,787.17	07/29/10	2,081.72	294.55
	MSFT	20.000	09/18/08	492.78	07/29/10	520.43	27.65
	Total	230.000		\$5,356.08		\$5,984.95	\$628.87
MITSUBISHI UFJ FINANCIAL	MTU	60.000	09/19/07	550.96	07/29/10	301.85	(249.11)
	MTU	135.000	07/25/07	1,497.80	07/29/10	679.16	(818.64)
	MTU	55.000	10/18/07	494.87	07/29/10	276.69	(218.18)
	MTU	55.000	09/05/07	520.80	07/29/10	276.69	(244.11)
Page 11 of 18							

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400				As of 01/10/2011		Acct. 819-03945-13	
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MTU	135.000	02/09/07	\$1,606.03	07/29/10	\$679.16	(\$926.87)
	MTU	90.000	04/10/07	1,039.54	07/29/10	452.77	(586.77)
	MTU	45.000	04/18/07	503.21	07/29/10	226.39	(276.82)
	MTU	45.000	04/20/07	491.29	07/29/10	226.39	(264.90)
	Total	620.000		\$6,704.50		\$3,119.10	(\$3,585.40)
MICRON TECHNOLOGY INC	MU	55.000	11/23/04	626.88	12/11/09	474.46	(152.42)
	MU	55.000	11/23/04	626.88	12/22/09	516.19	(110.69)
	MU	90.000	11/23/04	1,025.80	12/22/09	844.68	(181.12)
	MU	20.000	03/09/05	211.33	12/22/09	187.71	(23.62)
	MU	30.000	03/09/05	317.00	01/05/10	334.22	17.22
	MU	150.000	04/23/07	1,686.32	01/05/10	1,671.08	(15.24)
	MU	120.000	04/23/07	1,349.05	01/14/10	1,288.95	(60.10)
	MU	80.000	05/18/07	914.70	01/14/10	859.30	(55.40)
	Total	600.000		\$6,757.96		\$6,176.59	(\$581.37)
NOKIA CORP SPONSORED ADR	NOK	30.000	10/27/08	436.80	04/01/10	473.54	36.74
	NOK	5.000	10/27/08	72.80	07/29/10	46.81	(25.99)
	NOK	80.000	11/21/08	1,030.17	07/29/10	748.99	(281.18)
	NOK	80.000	04/07/09	1,006.14	07/29/10	748.99	(257.15)
	NOK	35.000	12/11/08	538.93	07/29/10	327.68	(211.25)
	Total	230.000		\$3,084.84		\$2,346.01	(\$738.83)
NIPPON TEL & TEL SPON ADR	NTT	50.000	02/14/05	1,067.85	07/29/10	1,045.03	(22.82)
	NTT	100.000	05/07/07	2,581.70	07/29/10	2,090.05	(491.65)
	NTT	20.000	05/31/07	465.39	07/29/10	418.01	(47.38)
	NTT	40.000	06/06/07	914.39	07/29/10	836.02	(78.37)
	NTT	25.000	07/13/07	553.42	07/29/10	522.51	(30.91)
	NTT	40.000	09/12/07	914.67	07/29/10	836.02	(78.65)

Page 12 of 18

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-03945-13		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
NTT	NTT	20.000	10/18/07	\$455.09	07/29/10	\$418.02	(\$37.07)
Total		295.000		\$6,952.51		\$6,165.66	(\$786.85)
PFIZER INC	PFE	75.000	11/03/04	2,242.43	02/01/10	1,409.98	(832.45)
	PFE	45.000	11/03/04	1,345.46	07/29/10	689.43	(656.03)
	PFE	80.000	11/26/04	2,176.49	07/29/10	1,225.65	(950.84)
	PFE	25.000	07/31/08	470.28	07/29/10	383.02	(87.26)
	PFE	20.000	09/16/05	514.90	07/29/10	306.41	(208.49)
	PFE	20.000	09/30/05	499.08	07/29/10	306.41	(192.67)
	PFE	25.000	10/26/05	527.87	07/29/10	383.02	(144.85)
	PFE	75.000	11/02/05	1,612.41	07/29/10	1,149.05	(463.36)
	PFE	20.000	06/08/06	467.97	07/29/10	306.41	(161.56)
	PFE	40.000	01/03/06	954.35	07/29/10	612.83	(341.52)
Total		425.000		\$10,811.24		\$6,772.21	(\$4,039.03)
PNC FINANCIAL SERVICES GROUP	PNC	9.871	05/29/08	1,439.07	07/29/10	592.15	(846.92)
	PNC	6.194	10/26/07	3,768.68	07/29/10	371.54	(3,397.14)
	PNC	3.871	10/31/07	2,403.39	07/29/10	232.22	(2,171.17)
	PNC	0.774	11/06/07	447.12	07/29/10	46.44	(400.68)
	PNC	3.290	05/28/08	478.74	07/29/10	197.38	(281.36)
Total		24.000		\$8,537.00		\$1,439.73	(\$7,097.27)
PORTUGAL TELECOM SPON ADR	PT	195.000	02/27/04	2,219.10	07/29/10	2,160.56	(58.54)
	PT	110.000	09/28/05	988.12	07/29/10	1,218.78	230.66
	PT	45.000	02/18/04	530.28	07/29/10	498.59	(31.69)
Total		350.000		\$3,737.50		\$3,877.93	\$140.43
ROYAL BK SCOTLAND GROUP	RBS	3.750	03/28/08	504.66	04/16/10	57.29	(447.37)
	RBS	10.500	04/02/08	1,550.01	04/16/10	160.41	(1,389.60)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-03945-13		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
RBS	RBS	9.500	05/19/08	\$936.82	04/16/10	\$145.12	(\$791.70)
RBS	RBS	1.250	10/19/07	270.52	04/16/10	19.10	(251.42)
Total		25.000		\$3,262.01		\$381.92	(\$2,880.09)
SARA LEE CORP	SLE	70.000	06/02/06	1,030.00	04/15/10	991.88	(38.12)
	SLE	35.000	06/02/06	515.00	05/12/10	501.40	(13.60)
	SLE	75.000	06/02/06	1,103.58	06/14/10	1,124.23	20.65
	SLE	70.000	06/02/06	1,030.00	07/07/10	1,002.72	(27.28)
	SLE	50.000	06/02/06	735.72	07/29/10	747.03	11.31
	SLE	30.000	08/17/06	430.98	07/29/10	448.22	17.24
	SLE	30.000	01/08/07	503.81	07/29/10	448.22	(55.59)
	SLE	30.000	04/26/07	493.50	07/29/10	448.22	(45.28)
Total		390.000		\$5,842.59		\$5,711.92	(\$130.67)
SUMITOMO MITSUI FINL GROUP	SMFJY	785.000	09/20/07	5,530.79	07/29/10	2,394.20	(3,136.59)
SANOFI-AVENTIS	SNY	20.000	12/08/06	904.40	02/16/10	733.70	(170.70)
	SNY	10.000	01/10/07	449.08	02/16/10	366.85	(82.23)
	SNY	10.000	10/18/07	430.70	07/29/10	296.14	(134.56)
	SNY	10.000	03/16/07	423.35	07/29/10	296.11	(127.24)
	SNY	90.000	03/21/07	3,885.82	07/29/10	2,665.03	(1,220.79)
	SNY	30.000	04/04/07	1,311.02	07/29/10	888.34	(422.68)
	SNY	10.000	01/26/07	450.31	07/29/10	296.11	(154.20)
	SNY	10.000	07/11/07	417.14	07/29/10	296.11	(121.03)
SNY	10.000	10/12/07	442.65	07/29/10	296.11	(146.54)	
SNY	10.000	07/25/07	424.05	07/29/10	296.11	(127.94)	
Total		210.000		\$9,138.52		\$6,430.61	(\$2,707.91)
SUNTRUST BANKS INC	STI	30.000	04/22/09	472.69	07/29/10	779.98	307.29

**MorganStanley
SmithBarney**

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

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit E-2
Page 11 of 14

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400		Symbol/CUSIP		Quantity		Purchase		Cost Basis		Sold		Net Proceeds		Gain/Loss	
Description		Symbol/CUSIP		Quantity		Purchase		Cost Basis		Sold		Net Proceeds		Gain/Loss	
STMICROELECTRONICS N V		STM		315.000		07/13/06		\$4,668.90		07/29/10		\$2,596.43		(\$2,072.47)	
SUPERVALU INC		SVU		45.000		02/20/08		1,282.28		07/29/10		504.44		(777.84)	
		SVU		15.000		01/07/08		515.35		07/29/10		168.15		(347.20)	
		SVU		36.000		06/06/06		1,040.72		07/29/10		403.55		(637.17)	
Total				96.000				\$2,838.35				\$1,076.14		(\$1,762.21)	
SAFEWAY INC NEW		SWY		75.000		02/27/04		1,722.00		07/29/10		1,521.04		(200.96)	
		SWY		25.000		03/24/04		503.44		07/29/10		507.01		3.57	
		SWY		30.000		01/20/05		561.05		07/29/10		608.41		47.36	
		SWY		20.000		02/17/06		466.39		07/29/10		405.62		(60.77)	
		SWY		25.000		10/06/04		489.51		07/29/10		507.01		17.50	
		SWY		30.000		02/23/05		542.99		07/29/10		608.41		65.42	
Total				205.000				\$4,285.38				\$4,157.50		(\$127.88)	
AT&T INC		T		40.000		09/30/05		949.51		07/29/10		1,051.70		102.19	
		T		26.462		07/22/05		532.94		07/29/10		695.74		162.80	
		T		15.000		09/17/08		436.19		07/29/10		394.39		(41.80)	
		T		40.000		12/12/08		1,119.19		07/29/10		1,051.70		(67.49)	
		T		20.000		05/20/09		490.29		07/29/10		525.85		35.56	
		T		20.000		07/15/09		472.20		07/29/10		525.84		53.64	
		T		30.538		02/08/05		613.48		07/29/10		802.93		189.45	
Total				192.000				\$4,613.80				\$5,048.15		\$434.35	
TELECOMUNICAOES		TBH		25.000		12/03/01 (P)		185.95		07/29/10		135.74		(50.21)	
TELEFONICA S.A. SPON ADR		TEF		24.000		01/27/06		1,102.44		07/29/10		1,666.53		564.09	
		TEF		10.000		05/05/09		592.58		07/29/10		694.39		101.81	
Total				34.000				\$1,695.02				\$2,360.92		\$665.90	

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-03945-13		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TTYCO ELECTRONICS LTD TENET HEALTHCARE CORP	TEL	125.000	10/23/08	\$2,377.31	07/29/10	\$3,386.44	\$1,009.13
	THC	80.000	02/27/04	970.40	01/08/10	492.04	(478.36)
	THC	125.000	02/27/04	1,516.25	07/29/10	561.60	(954.65)
	THC	45.000	03/10/04	464.85	07/29/10	202.18	(262.67)
	THC	50.000	03/17/05	527.70	07/29/10	224.64	(303.06)
Total		300.000		\$3,479.20		\$1,480.46	(\$1,998.74)
TELECOM ITALIA S.P.A-ADR	TI	30.000	08/13/08	520.84	07/29/10	395.78	(125.06)
	TI	115.000	02/27/04	3,646.65	07/29/10	1,517.17	(2,129.48)
	TI	16.000	01/30/03	366.33	07/29/10	211.08	(155.25)
	TI	140.000	10/11/06	4,072.25	07/29/10	1,846.99	(2,225.26)
	TI	15.000	01/17/07	460.30	07/29/10	197.89	(262.41)
	TI	75.000	02/13/07	2,291.78	07/29/10	989.46	(1,302.32)
	TI	20.000	03/21/07	571.23	07/29/10	263.86	(307.37)
	TI	40.000	06/15/07	1,134.31	07/29/10	527.71	(606.60)
	TI	30.000	07/31/08	539.96	07/29/10	395.78	(144.18)
	Total		481.000		\$13,603.65		\$6,345.72
TOKIO MARINE HLDGS INC	TKOMY	57.000	02/27/04	1,464.90	07/29/10	1,565.19	100.29
	TKOMY	75.000	01/07/08	2,671.64	07/29/10	2,059.46	(612.18)
	Total		132.000		\$4,136.54		\$3,624.65
TOYOTA MOTOR CORP ADR NEW	TM	5.000	01/09/09	331.27	07/29/10	351.59	20.32
TELEFONOS DE MEXICO SP ADR	TMX	75.000	02/27/04	699.97	07/29/10	1,080.73	380.76
TELE NORTE LESTE	TNE	25.000	12/03/01 (P)	278.48	07/29/10	374.37	95.89
TIM PARTICIPACOES S A-BRL	TSU	1.000	12/03/01 (P)	14.43	07/29/10	28.36	13.93
TEXAS INSTRUMENTS INC	TXN	50.000	09/16/08	1,099.42	07/29/10	1,250.58	151.16
Page 16 of 18							

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-03945-13		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TXN	25.000	10/16/08	\$421.68	07/29/10	\$625.29	\$203.61
	TXN	75.000	09/18/08	1,644.93	07/29/10	1,875.87	230.94
	TXN	30.000	11/20/08	441.52	07/29/10	750.35	308.83
	TXN	30.000	02/19/09	467.56	07/29/10	750.34	282.78
	TXN	25.000	09/29/08	545.61	07/29/10	625.29	79.68
	Total	235.000		\$4,620.72		\$5,877.72	\$1,257.00
UNILEVER NV NY SHS-NEW	UN	30.000	11/01/04	588.34	03/15/10	917.72	329.38
	UN	20.000	11/01/04	392.22	07/29/10	593.06	200.84
	UN	75.000	06/14/06	1,582.20	07/29/10	2,223.99	641.79
	UN	25.000	05/05/09	516.04	07/29/10	741.33	225.29
	UN	20.000	08/07/08	557.70	07/29/10	593.06	35.36
	Total	170.000		\$3,636.50		\$5,069.16	\$1,432.66
VIVO PARTICIPACOE SA ADR	VIV	0.600	01/21/05	9.50	07/29/10	16.02	6.52
	VIV	2.400	12/03/01	72.79	07/29/10	64.08	(8.71)
	Total	3.000		\$82.29		\$80.10	(\$2.19)
VALERO ENERGY CORP-NEW	VLO	30.000	03/04/09	539.17	07/29/10	514.58	(24.59)
	VLO	50.000	04/20/09	1,048.35	07/29/10	857.63	(190.72)
	VLO	25.000	05/01/09	511.04	07/29/10	428.81	(82.23)
	Total	105.000		\$2,098.56		\$1,801.02	(\$297.54)
VERIZON COMMUNICATIONS	VZ	80.000	02/27/04	2,751.48	07/29/10	2,323.23	(428.25)
	VZ	15.000	07/13/05	464.60	07/29/10	435.61	(28.99)
	VZ	15.000	01/06/04	491.77	07/29/10	435.61	(56.16)
	VZ	15.000	12/03/01	646.94	07/29/10	435.61	(211.33)
	Total	125.000		\$4,354.79		\$3,630.06	(\$724.73)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-03945-13		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WELLS FARGO & CO NEW	WFC	35.591	07/16/08	\$1,751.12	07/29/10	\$995.89	(\$755.23)
	WFC	19.773	04/23/08	2,600.13	07/29/10	553.27	(2,046.86)
	WFC	19.773	05/13/08	2,774.33	07/29/10	553.27	(2,221.06)
	WFC	7.909	06/04/08	875.72	07/29/10	221.31	(654.41)
	WFC	20.000	06/10/09	497.05	07/29/10	559.63	62.58
	WFC	20.000	07/02/09	469.73	07/29/10	559.63	89.90
	WFC	3.955	05/23/08	496.74	07/29/10	110.65	(386.09)
	Total		127.000		\$9,464.82		\$3,553.65
XEROX CORP	XRX	120.000	12/03/01	1,006.80	07/29/10	1,155.68	148.88
Long Term Total				\$302,943.48		\$224,219.76	(\$78,723.72)
Other							
FRONTIER COMMUNICATIONS CORP FTR		0.206	N/A	--	07/01/10	\$1.52	--
Other Total				\$--		\$1.52	\$--
(12/01/2009 - 11/30/2010) Short & Long Term Total				\$359,536.91		\$280,556.29	(\$78,980.62)

** 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 client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC. © 2011 Morgan Stanley Smith Barney.

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Acct. 819-00846-19

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY BOND SER MAY 203 Coupon: 4.500% Maturity: 5/15/2038	912810PX00B0	3,000.000	10/20/09	\$3,202.20	07/29/10	\$3,198.75	(\$3.45)
	912810PX00B0	2,000.000	04/12/10	1,946.25	07/29/10	2,132.50	186.25
	912810PX00B0	2,000.000	01/04/10	1,959.38	07/29/10	2,132.50	173.12
Total		7,000.000		\$7,107.83		\$7,463.75	\$355.92
AGILENT TECHNOLOGIES INC	A	5,000	02/02/10	147.51	03/23/10	169.40	21.89
	A	3,000	02/03/10	89.11	04/27/10	109.34	20.23
	A	9,000	02/02/10	265.53	04/27/10	328.01	62.48
	A	16,000	06/15/10	510.83	07/29/10	447.25	(63.58)
	A	16,000	02/05/10	466.22	07/29/10	447.24	(18.98)
	A	14,000	02/05/10	402.37	07/29/10	391.33	(11.04)
	A	14,000	02/05/10	396.47	07/29/10	391.33	(5.14)
	A	14,000	02/04/10	409.29	07/29/10	391.33	(17.96)
	A	14,000	02/04/10	408.44	07/29/10	391.33	(17.11)
	A	12,000	02/03/10	356.43	07/29/10	335.43	(21.00)
Total		117,000		\$3,452.20		\$3,401.99	(\$50.21)
APPLE INC	AAPL	1,000	02/01/10	192.89	07/29/10	256.93	64.04
	AAPL	3,000	10/21/09	618.70	07/29/10	770.78	152.08
	AAPL	4,000	10/15/09	760.11	07/29/10	1,027.70	267.59
	AAPL	1,000	06/30/10	256.28	07/29/10	256.92	0.64
Total		9,000		\$1,827.98		\$2,312.33	\$484.35
ALLERGAN INC	AGN	5,000	02/05/10	287.82	07/02/10	314.44	26.62
	AGN	2,000	02/05/10	115.13	07/29/10	121.04	5.91

Third-party and Morgan Stanley Smith Barney 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.

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

As of 01/10/2011

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

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AGN	AGN	5.000	04/01/10	\$327.61	07/29/10	\$302.61	(\$25.00)
AGN	AGN	5.000	03/31/10	324.10	07/29/10	302.59	(21.51)
AGN	AGN	6.000	03/30/10	387.64	07/29/10	363.11	(24.53)
AGN	AGN	3.000	03/29/10	193.56	07/29/10	181.56	(12.00)
AGN	AGN	8.000	03/01/10	476.91	07/29/10	484.15	7.24
AGN	AGN	7.000	02/10/10	410.89	07/29/10	423.63	12.74
AGN	AGN	7.000	02/09/10	412.54	07/29/10	423.63	11.09
AGN	AGN	7.000	02/08/10	408.19	07/29/10	423.63	15.44
AGN	AGN	7.000	02/05/10	407.12	07/29/10	423.63	16.51
Total		62.000		\$3,751.51		\$3,764.02	\$12.51
AMERICAN TOWER CORP-CLASS A	AMT	12.000	03/30/10	512.06	07/29/10	547.47	35.41
AMT	AMT	15.000	03/29/10	640.28	07/29/10	684.32	44.04
Total		27.000		\$1,152.34		\$1,231.79	\$79.45
AMAZON COM INC	AMZN	1.000	06/03/09	84.76	04/14/10	143.96	59.20
AMZN	AMZN	3.000	06/03/09	253.53	04/14/10	431.87	178.34
AMZN	AMZN	2.000	07/13/09	162.73	06/24/10	236.41	73.68
AMZN	AMZN	3.000	07/09/09	234.78	06/24/10	354.62	119.84
AMZN	AMZN	10.000	07/02/09	798.48	06/24/10	1,182.07	383.59
AMZN	AMZN	3.000	10/23/09	352.59	07/29/10	347.78	(4.81)
AMZN	AMZN	13.000	07/27/10	1,518.12	07/29/10	1,507.06	(11.06)
AMZN	AMZN	6.000	01/28/10	747.39	07/29/10	695.57	(51.82)
AMZN	AMZN	1.000	01/27/10	122.64	07/29/10	115.93	(6.71)
AMZN	AMZN	3.000	10/30/09	357.15	07/29/10	347.78	(9.37)
AMZN	AMZN	1.000	10/26/09	123.89	07/29/10	115.93	(7.96)
Total		46.000		\$4,756.06		\$5,478.98	\$722.92
ANADARKO PETROLEUM CORP	APC	6.000	05/11/10	342.38	07/29/10	299.82	(42.56)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-00846-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	APC	10.000	05/04/10	\$638.82	07/29/10	\$499.69	(\$139.13)
	APC	11.000	04/14/10	810.72	07/29/10	549.66	(261.06)
	APC	11.000	04/01/10	815.78	07/29/10	549.66	(266.12)
	APC	8.000	03/31/10	582.63	07/29/10	399.75	(182.88)
	APC	10.000	03/30/10	721.18	07/29/10	499.69	(221.49)
	APC	9.000	03/29/10	643.66	07/29/10	449.72	(193.94)
Total		65.000		\$4,555.17		\$3,247.99	(\$1,307.18)
AIR PRODUCTS & CHEMICALS INC							
	APD	5.000	10/06/09	386.92	02/18/10	349.54	(37.38)
	APD	4.000	10/08/09	315.94	02/18/10	279.64	(36.30)
	APD	3.000	10/12/09	244.04	02/22/10	210.01	(34.03)
	APD	7.000	10/09/09	558.15	02/22/10	490.01	(68.14)
	APD	2.000	10/13/09	163.33	02/23/10	140.52	(22.81)
	APD	3.000	10/16/09	248.51	02/24/10	209.70	(38.81)
	APD	5.000	10/15/09	415.36	02/24/10	349.50	(65.86)
	APD	3.000	10/14/09	249.25	02/24/10	209.70	(39.55)
	APD	1.000	10/13/09	81.66	02/24/10	69.90	(11.76)
	APD	7.000	10/21/09	577.31	02/25/10	482.75	(94.56)
	APD	1.000	10/20/09	82.61	02/25/10	68.96	(13.65)
	APD	4.000	10/16/09	331.35	02/25/10	275.86	(55.49)
Total		45.000		\$3,654.43		\$3,136.09	(\$518.34)
AVON PRODUCTS INC							
	AVP	5.000	10/15/09	170.46	03/23/10	161.81	(8.65)
	AVP	7.000	10/15/09	238.65	04/14/10	228.25	(10.40)
	AVP	3.000	10/19/09	102.15	04/14/10	98.59	(3.56)
	AVP	4.000	10/16/09	136.03	04/14/10	130.43	(5.60)
	AVP	9.000	10/16/09	306.06	04/14/10	295.76	(10.30)
	AVP	8.000	10/20/09	272.97	04/15/10	267.65	(5.32)
	AVP	9.000	10/19/09	306.45	04/15/10	301.10	(5.35)

Curtis Foundation Inc
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Raleigh NC 27619-0443

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-00846-19			
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss	
AMERICAN EXPRESS CO	AVP	9.000	10/20/09	\$308.83	04/16/10	\$302.04	(\$6.79)	
	AVP	4.000	10/20/09	136.49	04/16/10	134.24	(2.25)	
	AVP	10.000	10/21/09	351.84	04/20/10	337.09	(14.75)	
	AVP	4.000	10/20/09	137.26	04/20/10	134.84	(2.42)	
	AVP	11.000	10/22/09	390.92	04/21/10	369.39	(21.53)	
	AVP	8.000	10/21/09	281.47	04/21/10	268.65	(12.82)	
	AVP	1.000	10/23/09	35.14	04/22/10	32.94	(2.20)	
	AVP	17.000	10/22/09	604.16	04/22/10	560.03	(44.13)	
	AVP	9.000	10/26/09	313.83	04/23/10	299.91	(13.92)	
	AVP	9.000	10/23/09	316.21	04/23/10	299.91	(16.30)	
	AVP	3.000	10/26/09	104.61	04/26/10	100.57	(4.04)	
	AVP	16.000	10/29/09	519.19	04/26/10	536.38	17.19	
	Total		146.000		\$5,032.72		\$4,859.58	(\$173.14)
	BANK OF AMERICA CORP	AXP	5.000	07/24/09	147.41	03/23/10	204.96	57.55
		AXP	5.000	06/30/10	201.73	07/29/10	220.87	19.14
		AXP	1.000	04/23/10	48.46	07/29/10	44.17	(4.29)
AXP		11.000	03/31/10	451.45	07/29/10	485.88	34.43	
AXP		11.000	03/30/10	455.27	07/29/10	485.88	30.61	
AXP		10.000	03/29/10	416.12	07/29/10	441.71	25.59	
AXP		11.000	02/02/10	426.29	07/29/10	485.88	59.59	
AXP		27.000	08/07/09	887.61	07/29/10	1,192.62	305.01	
AXP		14.000	08/06/09	436.93	07/29/10	618.40	181.47	
AXP		26.000	08/06/09	813.29	07/29/10	1,148.45	335.16	
AXP		15.000	05/04/10	698.81	07/29/10	662.57	(36.24)	
Total			136.000		\$4,983.37		\$5,991.39	\$1,008.02
BAC			5.000	05/06/09	62.89	03/23/10	84.86	21.97
BAC			80.000	05/06/09	1,006.25	04/14/10	1,550.62	544.37

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-00846-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BAC	27.000	06/05/09	\$323.25	05/28/10	\$429.90	\$106.65
	BAC	27.000	05/29/09	300.07	05/28/10	429.90	129.83
	Total	139.000		\$1,692.46		\$2,495.28	\$802.82
BEST BUY INC	BBY	4.000	09/22/09	154.16	01/27/10	147.82	(6.34)
	BBY	8.000	09/21/09	306.71	01/27/10	295.66	(11.05)
	BBY	4.000	09/18/09	152.15	01/27/10	147.83	(4.32)
	BBY	12.000	09/18/09	456.45	01/27/10	445.92	(10.53)
	BBY	16.000	09/22/09	616.62	01/28/10	585.49	(31.13)
	BBY	1.000	09/22/09	38.54	01/29/10	36.84	(1.70)
	BBY	15.000	09/24/09	568.64	01/29/10	552.14	(16.50)
	BBY	15.000	09/23/09	578.76	01/29/10	552.61	(26.15)
	BBY	1.000	09/23/09	38.58	01/29/10	36.81	(1.77)
	BBY	13.000	10/21/09	516.89	02/01/10	478.14	(38.75)
	BBY	3.000	09/24/09	113.73	02/01/10	110.34	(3.39)
	Total	92.000		\$3,541.23		\$3,389.60	(\$151.63)
BAIDU INC SPON ADR RPTNG	BIDU	11.000	06/15/10	819.50	07/29/10	858.76	39.26
	BIDU	18.000	05/28/10	1,316.43	07/29/10	1,405.23	88.80
	BIDU	17.000	05/28/10	1,241.65	07/29/10	1,327.16	85.51
	Total	46.000		\$3,377.58		\$3,591.15	\$213.57
BROADCOM CORP CL A	BRCM	5.000	05/05/09	119.29	03/23/10	170.25	50.96
	BRCM	26.000	05/05/09	620.28	03/30/10	865.95	245.67
	BRCM	13.000	05/06/09	314.02	04/08/10	437.05	123.03
	BRCM	15.000	11/06/09	405.21	07/29/10	548.45	143.24
	BRCM	12.000	11/05/09	326.44	07/29/10	438.76	112.32
	BRCM	5.000	06/21/10	180.10	07/29/10	182.81	2.71
	BRCM	7.000	06/18/10	248.42	07/29/10	255.94	7.52

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

As of 01/10/2011

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

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit F-1
Page 6 of 25

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BRCM	BRCM	14.000	06/15/10	\$496.98	07/29/10	\$511.89	\$14.91
Total	Total	97.000		\$2,710.74		\$3,411.10	\$700.36
CUMMINS INC	CMI	7.000	07/14/10	518.52	07/29/10	554.05	35.53
	CMI	12.000	07/13/10	868.20	07/29/10	949.78	81.58
	CMI	8.000	07/12/10	564.68	07/29/10	633.19	68.51
	CMI	11.000	07/09/10	779.77	07/29/10	870.63	90.86
	CMI	9.000	07/08/10	613.45	07/29/10	712.34	98.89
	CMI	11.000	07/07/10	737.11	07/29/10	870.63	133.52
Total	Total	58.000		\$4,081.73		\$4,590.62	\$508.89
CONOCOPHILLIPS	COP	24.000	07/28/10	1,308.69	07/29/10	1,302.94	(5.75)
	COP	24.000	07/28/10	1,309.43	07/29/10	1,302.93	(6.50)
Total	Total	48.000		\$2,618.12		\$2,605.87	(\$12.25)
COVIDIEN PLC DUBLIN-USD	COV	5.000	10/15/09	216.93	03/23/10	254.55	37.62
	COV	15.000	02/01/10	751.58	07/29/10	552.14	(199.44)
	COV	6.000	01/08/10	293.24	07/29/10	220.86	(72.38)
	COV	31.000	10/21/09	1,353.99	07/29/10	1,141.09	(212.90)
	COV	9.000	10/21/09	394.57	07/29/10	331.28	(63.29)
	COV	8.000	10/20/09	354.42	07/29/10	294.47	(59.95)
	COV	7.000	10/20/09	308.84	07/29/10	257.67	(51.17)
	COV	8.000	10/19/09	357.59	07/29/10	294.47	(63.12)
	COV	3.000	10/15/09	130.16	07/29/10	110.43	(19.73)
	COV	7.000	10/16/09	307.89	07/29/10	257.67	(50.22)
Total	Total	99.000		\$4,469.21		\$3,714.63	(\$754.58)
SALESFORCE.COM INC	CRM	11.000	07/01/10	931.93	07/29/10	1,062.03	130.10
	CRM	12.000	06/30/10	1,043.87	07/29/10	1,158.58	114.71

**MorganStanley
SmithBarney**

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

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit F-1
Page 7 of 25

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		23.000		\$1,975.80		\$2,220.61	\$244.81
CISCO SYS INC	CSCO	10.000	06/30/10	\$216.47	07/29/10	\$230.34	\$13.87
	CSCO	5.000	02/01/10	112.84	07/29/10	115.17	2.33
	CSCO	64.000	08/06/09	1,426.25	07/29/10	1,474.15	47.90
Total		79.000		\$1,755.56		\$1,819.66	\$64.10
DELTA AIR LINES INC	DAL	40.000	10/15/09	361.62	01/08/10	484.83	123.21
	DAL	5.000	10/15/09	45.20	03/23/10	64.66	19.46
	DAL	46.000	10/16/09	417.98	03/29/10	668.91	250.93
	DAL	1.000	10/19/09	8.96	03/29/10	14.54	5.58
	DAL	2.000	10/15/09	18.08	03/29/10	29.08	11.00
	DAL	5.000	10/19/09	44.78	05/04/10	60.66	15.88
	DAL	5.000	06/30/10	59.65	07/29/10	57.47	(2.18)
	DAL	41.000	04/30/10	493.95	07/29/10	471.18	(22.77)
	DAL	20.000	11/11/09	156.97	07/29/10	229.84	72.87
	DAL	11.000	10/26/09	87.98	07/29/10	126.41	38.43
	DAL	20.000	10/23/09	163.20	07/29/10	229.84	66.64
	DAL	24.000	10/23/09	196.23	07/29/10	275.81	79.58
	DAL	46.000	10/21/09	397.56	07/29/10	528.64	131.08
	DAL	48.000	10/20/09	433.27	07/29/10	551.63	118.36
	DAL	40.000	10/19/09	358.22	07/29/10	459.69	101.47
Total		354.000		\$3,243.65		\$4,253.19	\$1,009.54
DAIMLER AG	DDAIF	4.000	03/16/10	187.91	07/29/10	215.00	27.09
	DDAIF	4.000	03/16/10	187.59	07/29/10	215.00	27.41
	DDAIF	11.000	03/19/10	513.98	07/29/10	591.24	77.26
	DDAIF	5.000	06/30/10	256.90	07/29/10	268.74	11.84
	DDAIF	9.000	03/17/10	422.17	07/29/10	483.74	61.57

Page 7 of 32

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

As of 01/10/2011

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

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DDAIF		2.000	03/18/10	\$93.97	07/29/10	\$107.50	\$13.53
DDAIF		10.000	04/16/10	499.87	07/29/10	537.49	37.62
DDAIF		9.000	04/15/10	452.10	07/29/10	483.74	31.64
DDAIF		9.000	04/15/10	449.42	07/29/10	483.74	34.32
DDAIF		6.000	04/14/10	299.29	07/29/10	322.49	23.20
DDAIF		7.000	03/31/10	327.33	07/29/10	376.24	48.91
DDAIF		4.000	03/30/10	186.67	07/29/10	215.00	28.33
DDAIF		6.000	03/30/10	278.41	07/29/10	322.49	44.08
DDAIF		1.000	03/29/10	47.25	07/29/10	53.75	6.50
DDAIF		10.000	03/23/10	462.37	07/29/10	537.49	75.12
DDAIF		14.000	03/19/10	655.26	07/29/10	752.49	97.23
DDAIF		3.000	03/19/10	139.52	07/29/10	161.25	21.73
Total		114.000		\$5,460.01		\$6,127.39	\$667.38
DOLLAR GENERAL CORP	DG	1.000	04/15/10	27.00	06/04/10	29.99	2.99
DG	DG	3.000	04/15/10	81.00	06/07/10	90.82	9.82
DG	DG	6.000	04/15/10	162.00	06/09/10	180.08	18.08
DG	DG	9.000	04/19/10	257.57	06/10/10	270.80	13.23
DG	DG	6.000	04/16/10	170.96	06/10/10	180.54	9.58
DG	DG	3.000	04/15/10	81.00	06/10/10	90.27	9.27
DG	DG	1.000	04/19/10	28.62	06/11/10	29.99	1.37
DG	DG	4.000	04/21/10	113.29	06/14/10	120.00	6.71
DG	DG	5.000	04/20/10	142.65	06/14/10	150.01	7.36
DG	DG	9.000	04/19/10	257.56	06/14/10	270.01	12.45
DG	DG	3.000	04/21/10	84.96	06/15/10	89.99	5.03
DG	DG	8.000	04/22/10	235.37	06/16/10	240.03	4.66
DG	DG	7.000	04/22/10	202.80	06/16/10	210.04	7.24
DG	DG	1.000	04/21/10	28.32	06/16/10	30.01	1.69

**MorganStanley
SmithBarney**

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

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit F-1
Page 9 of 25

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		66.000		\$1,873.10		\$1,982.58	\$109.48
WALT DISNEY CO							
	DIS	16.000	05/11/10	\$570.64	07/29/10	\$537.80	(\$32.84)
	DIS	5.000	05/04/10	183.89	07/29/10	168.06	(15.83)
	DIS	9.000	04/27/10	327.74	07/29/10	302.51	(25.23)
	DIS	15.000	03/25/10	528.22	07/29/10	504.18	(24.04)
	DIS	16.000	03/24/10	547.93	07/29/10	537.80	(10.13)
	DIS	25.000	03/23/10	844.68	07/29/10	840.31	(4.37)
	DIS	14.000	02/03/10	430.79	07/29/10	470.57	39.78
	DIS	15.000	02/03/10	457.24	07/29/10	504.18	46.94
	DIS	30.000	01/25/10	892.37	07/29/10	1,008.37	116.00
	DIS	25.000	01/22/10	754.52	07/29/10	840.31	85.79
	DIS	9.000	01/21/10	278.84	07/29/10	302.51	23.67
Total		179.000		\$5,816.86		\$6,016.60	\$199.74
DIRECTV CL A							
	DTV	13.000	08/06/09	325.17	03/19/10	432.90	107.73
	DTV	29.000	05/04/09	688.58	03/19/10	965.70	277.12
	DTV	11.000	10/05/09	297.67	03/29/10	363.45	65.78
	DTV	19.000	08/06/09	473.88	03/29/10	627.78	153.90
	DTV	3.000	08/06/09	75.04	03/29/10	99.12	24.08
	DTV	14.000	10/06/09	385.44	03/30/10	462.08	76.64
	DTV	19.000	02/01/10	591.94	03/30/10	627.11	35.17
Total		108.000		\$2,837.72		\$3,578.14	\$740.42
EBAY INC							
	EBAY	32.000	08/06/09	707.64	01/20/10	712.56	4.92
	EBAY	24.000	08/10/09	540.19	01/20/10	534.42	(5.77)
	EBAY	34.000	08/07/09	771.72	01/20/10	757.10	(14.62)
	EBAY	5.000	08/10/09	112.54	03/23/10	134.11	21.57
	EBAY	13.000	08/12/09	291.86	03/29/10	353.74	61.88

Page 9 of 32

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EBAY		6.000	08/10/09	\$135.04	03/29/10	\$163.26	\$28.22
EBAY		23.000	10/06/09	546.69	06/15/10	507.82	(38.87)
EBAY		17.000	08/12/09	381.66	06/15/10	375.34	(6.32)
EBAY		15.000	02/01/10	347.32	06/16/10	330.71	(16.61)
EBAY		26.000	10/06/09	618.00	06/16/10	573.23	(44.77)
Total		195.000		\$4,452.66		\$4,442.29	(\$10.37)
ESTEE LAUDER COS INC CL A							
EL		4.000	04/15/10	268.84	07/29/10	248.24	(20.60)
EL		6.000	05/11/10	377.21	07/29/10	372.35	(4.86)
EL		4.000	04/27/10	267.21	07/29/10	248.24	(18.97)
EL		6.000	04/22/10	412.01	07/29/10	372.35	(39.66)
EL		5.000	04/22/10	337.72	07/29/10	310.29	(27.43)
EL		5.000	04/21/10	336.85	07/29/10	310.29	(26.56)
EL		3.000	04/21/10	203.07	07/29/10	186.18	(16.89)
EL		5.000	04/20/10	337.90	07/29/10	310.29	(27.61)
EL		4.000	04/16/10	271.27	07/29/10	248.24	(23.03)
EL		5.000	04/14/10	331.88	07/29/10	310.29	(21.59)
EL		4.000	04/13/10	262.81	07/29/10	248.24	(14.57)
EL		4.000	04/19/10	271.75	07/29/10	248.24	(23.51)
Total		55.000		\$3,678.52		\$3,413.24	(\$265.28)
EMC CORP-MASS							
EMC		10.000	08/07/09	152.61	03/23/10	186.01	33.40
EMC		3.000	08/10/09	45.43	04/27/10	58.24	12.81
EMC		26.000	08/07/09	396.79	04/27/10	504.78	107.99
EMC		17.000	06/30/10	315.92	07/29/10	337.15	21.23
EMC		10.000	06/30/10	186.08	07/29/10	198.33	12.25
EMC		5.000	02/01/10	84.38	07/29/10	99.16	14.78
EMC		73.000	01/28/10	1,254.17	07/29/10	1,447.77	193.60
EMC		17.000	12/07/09	288.80	07/29/10	337.15	48.35

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400				As of 01/10/2011		Acct. 819-00846-19	
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	EMC	40.000	08/11/09	\$601.65	07/29/10	\$793.30	\$191.65
	EMC	22.000	12/04/09	375.80	07/29/10	436.32	60.52
	EMC	49.000	08/10/09	742.10	07/29/10	971.79	229.69
	EMC	10.000	08/12/09	150.94	07/29/10	198.33	47.39
	Total	282.000		\$4,594.67		\$5,568.33	\$973.66
EXPRESS SCRIPTS INC. COMMON							
	ESRX	3.000	10/30/09	241.08	03/23/10	306.75	65.67
	ESRX	1.000	10/30/09	80.36	05/04/10	100.77	20.41
	ESRX	6.000	11/02/09	247.39	06/22/10	307.08	59.69
	ESRX	8.000	10/30/09	321.43	06/22/10	409.45	88.02
	ESRX	15.000	11/03/09	627.32	07/22/10	632.44	5.12
	ESRX	18.000	11/02/09	742.16	07/22/10	758.93	16.77
	ESRX	34.000	11/05/09	1,427.44	07/23/10	1,429.73	2.29
	ESRX	1.000	11/03/09	41.82	07/23/10	42.05	0.23
	ESRX	10.000	02/05/10	424.79	07/29/10	447.89	23.10
	ESRX	16.000	02/05/10	668.52	07/29/10	716.63	48.11
	ESRX	10.000	02/01/10	423.44	07/29/10	447.89	24.45
	ESRX	28.000	11/05/09	1,175.53	07/29/10	1,254.10	78.57
	ESRX	6.000	01/08/10	274.19	07/29/10	268.73	(5.46)
	Total	156.000		\$6,695.47		\$7,122.44	\$426.97
EATON CORP							
	ETN	17.000	07/27/10	1,324.89	07/29/10	1,304.38	(20.51)
	ETN	9.000	07/26/10	696.91	07/29/10	690.56	(6.35)
	ETN	19.000	07/23/10	1,447.62	07/29/10	1,457.84	10.22
	ETN	10.000	07/22/10	750.33	07/29/10	767.29	16.96
	Total	55.000		\$4,219.75		\$4,220.07	\$0.32
FORD MOTOR COMPANY							
F	F	35.000	11/05/09	260.71	01/07/10	404.18	143.47
F	F	39.000	11/05/09	290.50	03/18/10	549.62	259.12
Page 11 of 32							

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400				As of 01/10/2011		Acct. 819-00846-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss	
	F	26.000	11/05/09	\$193.67	03/29/10	\$351.78	\$158.11	
	F	31.000	11/06/09	235.56	03/29/10	419.43	183.87	
	F	61.000	11/06/09	463.52	07/29/10	786.94	323.42	
	F	100.000	11/09/09	805.61	07/29/10	1,290.07	484.46	
	F	109.000	06/30/10	1,131.03	07/29/10	1,406.18	275.15	
	F	47.000	06/03/10	564.64	07/29/10	606.33	41.69	
	F	95.000	11/10/09	777.26	07/29/10	1,225.56	448.30	
	Total	543.000		\$4,722.50		\$7,040.09	\$2,317.59	
	FREEPORT MCMORAN COPPER & GO FCX	FCX	4.000	07/28/09	232.56	12/01/09	338.22	105.66
		FCX	1.000	07/27/09	59.88	12/01/09	84.56	24.68
FCX		16.000	10/02/09	1,048.64	01/28/10	1,099.91	51.27	
FCX		3.000	10/01/09	197.34	01/28/10	206.23	8.89	
FCX		6.000	07/28/09	348.84	01/28/10	412.46	63.62	
Total		30.000		\$1,887.26		\$2,141.38	\$254.12	
FEDEX CORP	FDX	9.000	03/18/10	815.34	07/29/10	732.32	(83.02)	
	FDX	4.000	05/11/10	352.26	07/29/10	325.48	(26.78)	
	FDX	6.000	03/18/10	553.74	07/29/10	488.21	(65.53)	
	FDX	5.000	03/17/10	446.57	07/29/10	406.84	(39.73)	
	FDX	5.000	03/17/10	447.71	07/29/10	406.84	(40.87)	
	FDX	5.000	03/17/10	448.27	07/29/10	406.84	(41.43)	
	FDX	5.000	03/16/10	443.16	07/29/10	406.84	(36.32)	
	FDX	9.000	03/29/10	830.81	07/29/10	732.32	(98.49)	
Total	48.000		\$4,337.86		\$3,905.69	(\$432.17)		
F5 NETWORKS INC	FFIV	10.000	06/30/10	700.55	07/29/10	844.99	144.44	
	FFIV	7.000	06/23/10	511.05	07/29/10	591.49	80.44	
	FFIV	5.000	06/22/10	373.73	07/29/10	422.49	48.76	

Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)

Prepared by B WARREN CFP/C BELL CFP		As of 01/10/2011		Acct. 819-00846-19			
Ph. 919 877 2400							
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FFIV	5,000	06/21/10	\$370.64	07/29/10	\$422.49	\$51.85
	FFIV	3,000	06/21/10	227.25	07/29/10	253.50	26.25
	FFIV	4,000	06/18/10	295.19	07/29/10	337.99	42.80
Total		34,000		\$2,478.41		\$2,872.95	\$394.54
GOOGLE INC	GOOG	1,000	10/21/09	556.20	07/29/10	481.07	(75.13)
	GOOG	1,000	10/20/09	549.09	07/29/10	481.06	(68.03)
	GOOG	1,000	10/19/09	551.60	07/29/10	481.06	(70.54)
Total		3,000		\$1,656.89		\$1,443.19	(\$213.70)
HEWLETT PACKARD CO	HPQ	18,000	07/24/09	749.06	12/01/09	893.29	144.23
	HPQ	6,000	06/08/09	220.90	12/01/09	297.77	76.87
Total		24,000		\$969.96		\$1,191.06	\$221.10
INTEL CORP	INTC	12,000	01/12/10	246.48	03/09/10	251.13	4.65
	INTC	13,000	01/12/10	265.94	03/09/10	272.05	6.11
	INTC	5,000	01/12/10	102.70	03/23/10	112.51	9.81
	INTC	11,000	01/14/10	234.73	05/11/10	248.45	13.72
	INTC	42,000	01/13/10	874.26	05/11/10	948.62	74.36
	INTC	12,000	01/12/10	246.47	05/11/10	271.04	24.57
	INTC	31,000	01/14/10	661.50	07/29/10	648.01	(13.49)
	INTC	5,000	02/01/10	98.09	07/29/10	104.52	6.43
	INTC	19,000	01/14/10	407.84	07/29/10	397.17	(10.67)
	INTC	50,000	01/27/10	997.64	07/29/10	1,045.18	47.54
Total		200,000		\$4,135.65		\$4,298.68	\$163.03
INGERSOLL-RAND PUBLIC LTD	IR	7,000	08/03/09	204.05	02/24/10	224.87	20.82
	IR	8,000	07/30/09	229.18	02/24/10	257.00	27.82
	IR	3,000	08/04/09	86.61	02/25/10	96.00	9.39

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

As of 01/10/2011

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

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
IR	IR	23.000	08/03/09	\$670.46	02/25/10	\$735.99	\$65.53
IR	IR	7.000	08/04/09	202.10	02/26/10	223.99	21.89
IR	IR	13.000	11/11/09	457.81	03/01/10	424.49	(33.32)
IR	IR	2.000	11/11/09	70.29	03/01/10	65.00	(5.29)
IR	IR	10.000	08/12/09	285.03	03/01/10	325.00	39.97
IR	IR	19.000	08/05/09	544.45	03/01/10	617.51	73.06
IR	IR	1.000	08/04/09	28.87	03/01/10	32.50	3.63
Total		93.000		\$2,778.85		\$3,002.35	\$223.50
ITAU UNIBANCO BANCO HLDG							
ITUB	ITUB	31.000	05/28/10	570.05	07/29/10	685.77	115.72
ITUB	ITUB	47.000	05/25/10	785.49	07/29/10	1,039.72	254.23
ITUB	ITUB	102.000	05/25/10	1,744.50	07/29/10	2,256.41	511.91
ITUB	ITUB	29.000	05/28/10	533.36	07/29/10	641.52	108.16
Total		209.000		\$3,633.40		\$4,623.42	\$990.02
ILLINOIS TOOL WORKS INC							
ITW	ITW	1.000	10/07/09	44.04	05/04/10	51.01	6.97
ITW	ITW	4.000	10/07/09	175.51	05/04/10	204.02	28.51
ITW	ITW	9.000	10/14/09	406.57	07/22/10	379.96	(26.61)
ITW	ITW	7.000	10/13/09	311.24	07/22/10	295.53	(15.71)
ITW	ITW	4.000	10/12/09	181.53	07/22/10	168.87	(12.66)
ITW	ITW	4.000	10/12/09	181.53	07/22/10	169.99	(11.54)
ITW	ITW	8.000	10/09/09	359.21	07/22/10	339.97	(19.24)
ITW	ITW	9.000	10/08/09	404.54	07/22/10	382.47	(22.07)
ITW	ITW	4.000	10/08/09	180.21	07/22/10	169.99	(10.22)
ITW	ITW	5.000	10/07/09	220.23	07/22/10	212.48	(7.75)
ITW	ITW	7.000	10/15/09	316.66	07/23/10	301.97	(14.69)
ITW	ITW	7.000	10/16/09	316.04	07/23/10	301.97	(14.07)
ITW	ITW	5.000	10/19/09	230.99	07/23/10	215.68	(15.31)
ITW	ITW	5.000	06/30/10	210.49	07/26/10	215.80	5.31

Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-00846-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
INVERSCO LTD	ITW	9.000	01/29/10	\$401.34	07/26/10	\$388.44	(\$12.90)
	ITW	10.000	10/21/09	488.95	07/26/10	431.60	(57.35)
	ITW	8.000	10/20/09	382.14	07/26/10	345.28	(36.86)
	ITW	2.000	10/19/09	92.39	07/26/10	86.32	(6.07)
	Total	108.000		\$4,903.61		\$4,661.35	(\$242.26)
	IVZ	5.000	06/16/09	87.40	03/23/10	103.10	15.70
	IVZ	9.000	06/26/09	155.99	05/28/10	166.27	10.28
	IVZ	21.000	06/16/09	365.63	05/28/10	387.96	22.33
	IVZ	11.000	06/16/09	192.27	05/28/10	206.50	14.23
	IVZ	8.000	06/29/09	141.51	06/01/10	148.42	6.91
	IVZ	6.000	06/26/09	103.99	06/01/10	111.32	7.33
	IVZ	18.000	07/13/09	302.46	06/02/10	332.60	30.14
	IVZ	18.000	06/30/09	317.35	06/02/10	325.04	7.69
	IVZ	5.000	07/15/09	88.11	06/02/10	92.39	4.28
	IVZ	4.000	06/29/09	70.75	06/02/10	72.23	1.48
	IVZ	3.000	03/31/10	64.65	06/03/10	56.02	(8.63)
	IVZ	6.000	03/30/10	129.43	06/03/10	112.03	(17.40)
	IVZ	9.000	03/29/10	193.37	06/03/10	168.05	(25.32)
	IVZ	5.000	07/15/09	88.10	06/03/10	93.36	5.26
	IVZ	19.000	04/01/10	422.10	06/04/10	347.18	(74.92)
IVZ	4.000	03/31/10	86.19	06/04/10	73.09	(13.10)	
Total		151.000		\$2,809.30		\$2,795.56	(\$13.74)
JUNIPER NETWORKS INC	JNPR	5.000	10/20/09	138.32	03/23/10	151.66	13.34
	JNPR	12.000	10/21/09	335.36	03/24/10	364.60	29.24
	JNPR	7.000	10/20/09	193.65	03/24/10	212.68	19.03
	JNPR	19.000	10/20/09	525.62	03/24/10	580.69	55.07
	JNPR	14.000	10/22/09	385.27	03/25/10	430.31	45.04

Page 15 of 32

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

As of 01/10/2011

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

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit F-1
Page 16 of 25

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
JNPR	JNPR	1.000	10/23/09	\$27.13	03/25/10	\$30.73	\$3.60
JNPR	JNPR	3.000	10/21/09	83.84	03/25/10	92.21	8.37
JNPR	JNPR	3.000	10/30/09	76.66	04/08/10	92.24	15.58
JNPR	JNPR	11.000	10/23/09	298.43	04/08/10	338.22	39.79
JNPR	JNPR	20.000	05/28/10	537.46	07/29/10	553.46	16.00
JNPR	JNPR	15.000	11/13/09	390.88	07/29/10	415.09	24.21
JNPR	JNPR	66.000	11/05/09	1,715.85	07/29/10	1,826.40	110.55
JNPR	JNPR	20.000	10/30/09	511.05	07/29/10	553.45	42.40
Total		196.000		\$5,219.52		\$5,641.74	\$422.22
JPMORGAN CHASE & CO	JPM	95.000	05/28/10	3,788.18	07/29/10	3,805.83	17.65
MASTERCARD INC	MA	4.000	11/05/09	915.24	05/05/10	959.87	44.63
	MA	3.000	11/05/09	686.43	05/07/10	684.02	(2.41)
	MA	2.000	11/09/09	478.28	05/10/10	465.15	(13.13)
	MA	2.000	11/06/09	467.18	05/10/10	465.16	(2.02)
	MA	2.000	11/06/09	467.18	05/10/10	463.15	(4.03)
	MA	3.000	11/10/09	715.80	05/10/10	689.27	(26.53)
	MA	1.000	11/09/09	239.14	05/10/10	229.76	(9.38)
	MA	4.000	11/10/09	954.30	05/10/10	919.04	(35.26)
Total		21.000		\$4,923.55		\$4,875.42	(\$48.13)
MARRIOTT INTL INC NEW CL A	MAR	16.000	07/15/10	501.43	07/29/10	535.87	34.44
	MAR	19.000	06/21/10	687.42	07/29/10	636.31	(51.11)
	MAR	16.000	06/18/10	567.52	07/29/10	535.84	(31.68)
	MAR	16.000	06/17/10	564.36	07/29/10	535.84	(28.52)
	MAR	16.000	06/16/10	562.55	07/29/10	535.84	(26.71)
	MAR	16.000	06/15/10	549.67	07/29/10	535.84	(13.83)
	MAR	17.000	06/14/10	585.39	07/29/10	569.33	(16.06)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400		As of 01/10/2011		Acct. 819-00846-19			
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		116.000		\$4,018.34		\$3,884.87	(\$133.47)
MCKESSON CORPORATION	MCK	10.000	04/05/10	\$668.10	07/22/10	\$646.20	(\$21.90)
	MCK	2.000	04/21/10	131.02	07/22/10	129.24	(1.78)
	MCK	5.000	04/01/10	330.89	07/22/10	323.10	(7.79)
	MCK	4.000	03/31/10	262.74	07/22/10	258.48	(4.26)
	MCK	5.000	03/30/10	326.34	07/22/10	323.10	(3.24)
	MCK	5.000	03/29/10	326.58	07/22/10	323.10	(3.48)
	MCK	4.000	04/21/10	262.04	07/23/10	260.61	(1.43)
	MCK	12.000	05/10/10	794.16	07/29/10	761.73	(32.43)
	MCK	9.000	05/04/10	601.97	07/29/10	571.31	(30.66)
	MCK	10.000	05/04/10	678.37	07/29/10	634.79	(43.58)
	MCK	4.000	04/23/10	269.84	07/29/10	253.92	(15.92)
	MCK	2.000	04/22/10	133.49	07/29/10	126.96	(6.53)
	MCK	3.000	04/22/10	200.51	07/29/10	190.44	(10.07)
	MCK	9.000	04/21/10	589.60	07/29/10	571.31	(18.29)
Total		84.000		\$5,575.65		\$5,374.29	(\$201.36)
MOTOROLA INC DE	MOT	10.000	09/15/09	91.73	12/17/09	81.71	(10.02)
	MOT	15.000	09/16/09	137.92	01/08/10	117.08	(20.84)
	MOT	43.000	09/15/09	394.45	01/08/10	335.62	(58.83)
	MOT	55.000	09/16/09	502.44	01/29/10	335.91	(166.53)
	MOT	40.000	09/16/09	367.77	01/29/10	244.30	(123.47)
	MOT	51.000	09/17/09	457.37	01/29/10	311.48	(145.89)
	MOT	51.000	09/18/09	452.55	02/01/10	321.20	(131.35)
	MOT	16.000	09/17/09	143.49	02/01/10	100.77	(42.72)
	MOT	92.000	09/29/09	772.73	02/01/10	579.42	(193.31)
	MOT	69.000	09/30/09	577.37	02/01/10	434.56	(142.81)
	MOT	4.000	10/01/09	34.18	02/01/10	25.19	(8.99)

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

As of 01/10/2011

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

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MOT	84.000	10/02/09	\$685.93	02/02/10	\$533.30	(\$152.63)
	MOT	48.000	10/07/09	414.94	02/02/10	304.74	(110.20)
	MOT	45.000	10/06/09	382.53	02/02/10	285.69	(96.84)
	MOT	74.000	10/01/09	632.31	02/02/10	469.81	(162.50)
Total		697.000		\$6,047.71		\$4,480.78	(\$1,566.93)
MARVELL TECHNOLOGY GROUP	MRVL	5.000	12/09/09	91.13	03/23/10	105.30	14.17
	MRVL	14.000	12/09/09	255.16	05/13/10	269.64	14.48
	MRVL	2.000	12/10/09	37.23	05/13/10	38.52	1.29
	MRVL	18.000	12/14/09	338.43	05/14/10	327.95	(10.48)
	MRVL	16.000	12/10/09	297.80	05/14/10	292.83	(4.97)
	MRVL	17.000	12/11/09	313.32	05/14/10	311.14	(2.18)
	MRVL	18.000	12/11/09	331.12	05/14/10	327.95	(3.17)
	MRVL	1.000	12/11/09	18.43	05/14/10	18.22	(0.21)
	MRVL	1.000	12/14/09	18.80	07/28/10	15.41	(3.39)
	MRVL	14.000	12/15/09	264.55	07/28/10	215.79	(48.76)
	MRVL	15.000	12/16/09	292.91	07/28/10	231.20	(61.71)
	MRVL	22.000	12/17/09	423.22	07/28/10	339.10	(84.12)
	MRVL	8.000	12/17/09	153.90	07/29/10	120.08	(33.82)
	MRVL	31.000	01/20/10	615.51	07/29/10	465.32	(150.19)
	MRVL	5.000	02/01/10	90.14	07/29/10	75.05	(15.09)
	MRVL	8.000	03/29/10	163.87	07/29/10	120.08	(43.79)
	MRVL	12.000	03/29/10	245.80	07/29/10	177.36	(68.44)
	MRVL	16.000	03/30/10	332.04	07/29/10	236.47	(95.57)
	MRVL	18.000	06/18/10	342.93	07/29/10	266.03	(76.90)
	MRVL	8.000	06/21/10	153.73	07/29/10	118.24	(35.49)
Total		249.000		\$4,780.02		\$4,071.68	(\$708.34)
MICROSOFT CORP	MSFT	5.000	02/11/09	96.55	12/17/09	148.61	52.06

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-00846-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
NOBLE ENERGY INC	MSFT	13.000	10/20/09	\$342.23	06/22/10	\$340.34	(\$1.89)
	MSFT	15.000	10/20/09	394.88	06/30/10	350.60	(44.28)
	MSFT	24.000	10/21/09	638.58	06/30/10	560.95	(77.63)
	MSFT	49.000	10/23/09	1,373.48	06/30/10	1,145.28	(228.20)
	MSFT	27.000	10/23/09	757.29	06/30/10	631.07	(126.22)
	MSFT	22.000	04/16/10	681.14	06/30/10	514.21	(166.93)
	MSFT	5.000	02/01/10	140.19	06/30/10	116.87	(23.32)
	Total	160.000		\$4,424.34		\$3,807.93	(\$616.41)
	NBL	6.000	01/21/10	462.64	07/29/10	406.31	(56.33)
	NBL	8.000	01/22/10	613.71	07/29/10	541.75	(71.96)
NEWFIELD EXPLORATION COMPANY	NBL	7.000	01/25/10	547.03	07/29/10	474.03	(73.00)
	NBL	11.000	01/26/10	859.38	07/29/10	744.91	(114.47)
	NBL	6.000	06/16/10	396.50	07/29/10	406.31	9.81
	Total	38.000		\$2,879.26		\$2,573.31	(\$305.95)
	NFX	8.000	02/26/10	406.37	07/29/10	423.59	17.22
	NFX	9.000	02/24/10	440.93	07/29/10	476.54	35.61
	NFX	8.000	02/25/10	398.88	07/29/10	423.59	24.71
	NFX	9.000	03/01/10	470.79	07/29/10	476.54	5.75
	NFX	6.000	04/01/10	320.29	07/29/10	317.70	(2.59)
	NFX	3.000	03/30/10	151.57	07/29/10	158.85	7.28
NETAPP INC	NFX	5.000	03/31/10	258.23	07/29/10	264.75	6.52
	NFX	6.000	03/29/10	298.38	07/29/10	317.69	19.31
	Total	54.000		\$2,745.44		\$2,859.25	\$113.81
	NTAP	11.000	12/04/09	359.56	07/29/10	463.73	104.17
	NTAP	10.000	12/07/09	331.94	07/29/10	421.57	89.63
NTAP	13.000	12/08/09	433.65	07/29/10	548.04	114.39	

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

As of 01/10/2011

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

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NTAP	12.000	12/08/09	\$400.30	07/29/10	\$505.89	\$105.59
	NTAP	21.000	12/09/09	704.41	07/29/10	885.30	180.89
	NTAP	10.000	02/18/10	308.84	07/29/10	421.57	112.73
	NTAP	13.000	05/28/10	488.73	07/29/10	548.04	59.31
	NTAP	5.000	06/18/10	207.13	07/29/10	210.79	3.66
	NTAP	15.000	06/21/10	626.47	07/29/10	632.37	5.90
	Total	110.000		\$3,861.03		\$4,637.30	\$776.27
NVIDIA CORP	NVDA	24.000	01/12/10	423.49	04/30/10	378.21	(45.28)
	NVDA	26.000	01/20/10	446.18	04/30/10	409.72	(36.46)
	NVDA	56.000	02/01/10	916.55	04/30/10	882.48	(34.07)
	NVDA	29.000	03/09/10	507.89	05/03/10	448.83	(59.06)
	NVDA	17.000	02/18/10	283.69	05/03/10	263.11	(20.58)
	NVDA	4.000	02/02/10	67.16	05/03/10	61.91	(5.25)
	NVDA	44.000	02/02/10	738.70	05/03/10	682.08	(56.62)
	NVDA	2.000	02/01/10	32.73	05/03/10	31.00	(1.73)
	Total	202.000		\$3,416.39		\$3,157.34	(\$259.05)
ORACLE CORP	ORCL	5.000	10/20/09	110.62	03/23/10	128.51	17.89
	ORCL	33.000	10/20/09	730.13	04/15/10	864.07	133.94
	ORCL	6.000	10/22/09	132.61	04/15/10	157.38	24.77
	ORCL	15.000	10/20/09	332.35	04/15/10	393.43	61.08
	ORCL	28.000	10/21/09	622.59	04/15/10	734.41	111.82
	ORCL	22.000	10/20/09	487.44	04/15/10	576.05	88.61
	ORCL	22.000	10/26/09	484.70	04/16/10	573.11	88.41
	ORCL	28.000	10/30/09	591.97	04/16/10	729.42	137.45
	ORCL	9.000	10/26/09	198.29	04/16/10	236.73	38.44
	ORCL	16.000	10/23/09	353.90	04/16/10	420.85	66.95
	ORCL	24.000	10/22/09	530.42	04/16/10	631.27	100.85

**MorganStanley
SmithBarney**

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

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit F-1
Page 21 of 25

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-00846-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		208.000		\$4,575.02		\$5,445.23	\$870.21
PRICELINE.COM INC (NEW)	PCLN	4.000	10/30/09	\$633.81	03/29/10	\$1,022.40	\$388.59
	PCLN	2.000	11/02/09	321.70	04/08/10	517.67	195.97
	PCLN	4.000	11/02/09	643.39	07/29/10	878.07	234.68
	PCLN	4.000	11/05/09	677.80	07/29/10	878.07	200.27
	PCLN	4.000	11/06/09	684.28	07/29/10	878.07	193.79
	PCLN	4.000	11/09/09	700.59	07/29/10	878.05	177.46
Total		22.000		\$3,661.57		\$5,052.33	\$1,390.76
PRECISION CASTPARTS CORP	PCP	2.000	04/28/10	261.79	07/29/10	243.56	(18.23)
	PCP	1.000	04/21/10	127.23	07/29/10	121.78	(5.45)
	PCP	3.000	04/22/10	397.09	07/29/10	365.33	(31.76)
	PCP	3.000	04/22/10	399.09	07/29/10	365.33	(33.76)
	PCP	2.000	04/23/10	265.55	07/29/10	243.56	(21.99)
	PCP	8.000	04/28/10	1,041.60	07/29/10	974.22	(67.38)
	PCP	5.000	04/30/10	645.53	07/29/10	608.89	(36.64)
	PCP	4.000	05/10/10	497.88	07/29/10	487.11	(10.77)
	PCP	5.000	04/26/10	674.71	07/29/10	608.89	(65.82)
	Total		33.000		\$4,310.47		\$4,018.67
PARKER-HANNIFIN CORP	PH	7.000	02/24/10	409.50	07/07/10	397.10	(12.40)
	PH	2.000	02/25/10	116.50	07/07/10	113.46	(3.04)
	PH	5.000	02/25/10	291.25	07/08/10	284.45	(6.80)
	PH	3.000	03/01/10	185.30	07/08/10	170.67	(14.63)
	PH	4.000	03/01/10	247.06	07/09/10	229.06	(18.00)
	PH	5.000	03/23/10	329.11	07/09/10	286.33	(42.78)
	PH	8.000	03/23/10	526.57	07/12/10	450.62	(75.95)
PH	9.000	03/23/10	592.39	07/13/10	515.86	(76.53)	

Page 21 of 32

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

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PH	PH	5.000	06/30/10	\$283.30	07/14/10	\$285.55	\$2.25
PH	PH	3.000	03/23/10	197.46	07/14/10	171.33	(26.13)
Total		51.000		\$3,178.44		\$2,904.43	(\$274.01)
QUALCOMM INC	QCOM	30.000	03/04/09	1,028.76	02/05/10	1,128.49	99.73
	QCOM	10.000	03/18/09	379.85	02/05/10	376.16	(3.69)
	QCOM	4.000	03/18/09	151.22	02/05/10	150.46	(0.76)
	QCOM	6.000	11/05/09	262.12	02/05/10	225.70	(36.42)
	QCOM	29.000	11/05/09	1,266.93	02/08/10	1,094.17	(172.76)
	QCOM	5.000	02/01/10	193.99	02/08/10	188.65	(5.34)
Total		84.000		\$3,282.87		\$3,163.63	(\$119.24)
SEAGATE TECHNOLOGY	STX	6.000	02/23/10	121.43	03/29/10	113.47	(7.96)
	STX	26.000	03/01/10	554.16	03/29/10	491.71	(62.45)
	STX	30.000	03/01/10	639.41	03/30/10	557.56	(81.85)
Total		62.000		\$1,315.00		\$1,162.74	(\$152.26)
SUNCOR ENERGY INC NEW	SU	10.000	05/19/09	304.55	01/21/10	342.16	37.61
	SU	4.000	05/20/09	127.63	01/21/10	136.87	9.24
	SU	12.000	05/21/09	367.07	01/22/10	403.71	36.64
	SU	17.000	05/21/09	520.01	01/25/10	567.66	47.65
	SU	3.000	05/21/09	91.77	01/26/10	98.08	6.31
	SU	7.000	05/22/09	222.40	01/26/10	228.85	6.45
	SU	12.000	06/05/09	413.64	01/26/10	392.31	(21.33)
	SU	10.000	07/02/09	288.17	01/26/10	326.92	38.75
Total		75.000		\$2,335.24		\$2,496.56	\$161.32
TEVA PHARMACEUTICAL INDS	TEVA	5.000	01/08/10	294.84	07/27/10	250.70	(44.14)
	TEVA	10.000	02/01/10	567.02	07/27/10	501.39	(65.63)

Curtis Foundation Inc
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**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-00846-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		15.000		\$861.86		\$752.09	(\$109.77)
TARGET CORP	TGT	18.000	05/10/10	\$1,017.08	07/29/10	\$926.98	(\$90.10)
	TGT	8.000	05/05/10	443.64	07/29/10	411.99	(31.65)
	TGT	15.000	05/07/10	812.82	07/29/10	772.49	(40.33)
	TGT	12.000	05/17/10	665.29	07/29/10	617.99	(47.30)
	TGT	9.000	05/17/10	501.30	07/29/10	463.49	(37.81)
	TGT	8.000	05/06/10	442.99	07/29/10	411.99	(31.00)
Total		70.000		\$3,883.12		\$3,604.93	(\$278.19)
TJX COMPANIES INC NEW	TJX	5.000	07/17/09	173.92	05/04/10	231.19	57.27
	TJX	15.000	01/29/10	575.36	07/29/10	606.44	31.08
	TJX	5.000	06/30/10	211.89	07/29/10	202.14	(9.75)
Total		25.000		\$961.17		\$1,039.77	\$78.60
TEXAS INSTRUMENTS INC	TXN	17.000	11/27/09	430.19	01/12/10	422.92	(7.27)
	TXN	12.000	11/25/09	304.47	01/12/10	298.57	(5.90)
	TXN	27.000	11/25/09	685.07	01/12/10	671.69	(13.38)
	TXN	45.000	11/27/09	1,138.74	01/13/10	1,123.27	(15.47)
	TXN	5.000	11/30/09	126.13	01/13/10	124.81	(1.32)
	TXN	19.000	11/30/09	479.28	01/14/10	468.47	(10.81)
	TXN	15.000	12/01/09	388.16	01/14/10	369.85	(18.31)
	TXN	18.000	12/02/09	467.19	01/14/10	443.81	(23.38)
	Total	158.000		\$4,019.23		\$3,923.39	(\$95.84)
TYCO INTL LTD CHF	TYC	12.000	03/17/09	236.62	03/16/10	445.52	208.90
	TYC	1.000	03/18/09	20.15	03/16/10	37.13	16.98
	TYC	7.000	03/18/09	141.09	03/16/10	260.07	118.98
	TYC	11.000	03/18/09	221.70	03/17/10	410.81	189.11

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-00846-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UNITEDHEALTH GROUP INC	TYC	12.000	03/18/09	\$241.86	03/17/10	\$443.09	\$201.23
	TYC	12.000	03/18/09	241.86	03/17/10	441.37	199.51
	TYC	11.000	03/18/09	221.71	03/18/10	403.98	182.27
	TYC	1.000	03/26/09	20.69	03/18/10	36.72	16.03
	TYC	6.000	04/22/09	138.34	03/18/10	220.12	81.78
	TYC	16.000	03/26/09	330.97	03/18/10	586.99	256.02
	TYC	9.000	04/22/09	207.50	03/19/10	329.57	122.07
	TYC	10.000	07/02/09	260.40	03/19/10	366.19	105.79
	Total	108.000		\$2,282.89		\$3,981.56	\$1,698.67
		UNH	5.000	02/05/10	162.29	03/23/10	166.15
	UNH	4.000	02/05/10	129.84	07/29/10	120.80	(9.04)
	UNH	29.000	02/05/10	931.40	07/29/10	875.78	(55.62)
	UNH	13.000	02/08/10	423.65	07/29/10	392.59	(31.06)
	UNH	13.000	02/09/10	422.84	07/29/10	392.59	(30.25)
	UNH	26.000	02/09/10	850.96	07/29/10	785.19	(65.77)
	Total	90.000		\$2,920.98		\$2,733.10	(\$187.88)
WELLS FARGO MANAGED ACCOUNT	WFBGX	360.000	04/12/10	3,668.40	07/29/10	3,740.40	72.00
	WFBGX	290.000	12/16/09	2,972.50	07/29/10	3,013.10	40.60
	WFBGX	630.000	10/07/09	6,621.30	07/29/10	6,545.70	(75.60)
	Total	1,280.000		\$13,262.20		\$13,299.20	\$37.00
YAHOO INC	YHOO	6.000	09/16/09	101.65	01/29/10	90.24	(11.41)
	YHOO	48.000	09/15/09	788.68	01/29/10	721.93	(66.75)
	YHOO	17.000	09/16/09	288.01	02/01/10	254.41	(33.60)
	YHOO	22.000	09/17/09	381.15	02/01/10	329.24	(51.91)
	YHOO	45.000	09/18/09	763.79	02/01/10	673.45	(90.34)
	YHOO	16.000	09/18/09	275.45	02/01/10	239.45	(36.00)

Curtis Foundation Inc
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Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400			As of 01/10/2011		Acct. 819-00846-19		
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	YHOO	8.000	09/18/09	\$137.72	02/02/10	\$120.69	(\$17.03)
	YHOO	18.000	09/21/09	307.38	02/02/10	271.55	(35.83)
	YHOO	2.000	09/24/09	33.50	02/02/10	30.17	(3.33)
	YHOO	52.000	10/06/09	889.31	02/02/10	784.47	(104.84)
	YHOO	22.000	10/07/09	380.97	02/02/10	331.89	(49.08)
	Total	256.000		\$4,347.61		\$3,847.49	(\$500.12)
Short Term Total				\$250,559.24		\$260,021.28	\$9,462.04
Long Term							
FEDERAL HOME LOAN MTG CORP	313444VB70B0	3,000.000	11/15/05	\$2,911.20	07/12/10	\$3,000.00	\$88.80
Coupon: 4.125% Maturity: 7/12/2010							
	313444VB70B0	1,000.000	07/18/06	952.94	07/12/10	1,000.00	47.06
	Total	4,000.000		\$3,864.14		\$4,000.00	\$135.86
FEDERAL NATL MTG ASSN GLOBAL	31359MFP30B0	2,000.000	08/28/07	2,461.68	07/29/10	2,741.25	279.57
Coupon: 7.250% Maturity: 5/15/2030							
U S TREASURY BONDS	912810PU60B0	1,000.000	05/14/08	1,061.67	07/29/10	1,156.25	94.58
Coupon: 5.000% Maturity: 5/15/2037							
U S TREASURY NOTES-SER D-2012	912828AJ90B0	1,000.000	07/18/06	963.75	07/29/10	1,073.12	109.37
Coupon: 4.375% Maturity: 8/15/2012							
	912828AJ90B0	1,000.000	12/17/04	1,007.52	07/29/10	1,073.13	65.61
	Total	2,000.000		\$1,971.27		\$2,146.25	\$174.98
U S TREASURY NOTES SER E-2013	912828AU40B0	4,000.000	09/01/06	3,823.75	07/29/10	4,301.25	477.50
Coupon: 3.875% Maturity: 2/15/2013							

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Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400		As of 01/10/2011				Acct. 819-00846-19	
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER D-2013 Coupon: 4.250% Maturity: 8/15/2013	912828BH20B0	15,000.000	08/28/07	\$14,985.95	07/29/10	\$16,443.75	\$1,457.80
	912828BH20B0	9,000.000	08/28/07	8,991.57	07/29/10	9,866.25	874.68
	912828BH20B0	1,000.000	09/07/07	1,005.34	07/29/10	1,096.25	90.91
Total		25,000.000		\$24,982.86		\$27,406.25	\$2,423.39
U S TREASURY NOTES SER C-2016 Coupon: 5.125% Maturity: 5/15/2016	912828FF20B0	2,000.000	01/25/07	2,025.86	07/29/10	2,333.75	307.89
	912828FF20B0	3,000.000	02/02/07	3,043.62	07/29/10	3,500.63	457.01
	912828FF20B0	1,000.000	04/10/07	1,020.40	07/29/10	1,166.87	146.47
Total		6,000.000		\$6,089.88		\$7,001.25	\$911.37
U S TREASURY NOTES SER F-2017 Coupon: 4.250% Maturity: 11/15/2017	912828HH60B0	2,000.000	04/25/08	2,050.64	07/29/10	2,247.50	196.86
APPLE INC	AAPL	1,000	08/31/06	67.88	03/23/10	224.28	156.40
	AAPL	3,000	06/17/08	544.33	03/31/10	708.08	163.75
	AAPL	3,000	03/19/08	395.36	03/31/10	708.09	312.73
	AAPL	1,000	08/31/06	67.88	03/31/10	236.03	168.15
	AAPL	2,000	06/17/08	362.89	04/08/10	479.53	116.64
	AAPL	5,000	05/27/09	666.66	07/29/10	1,284.63	617.97
	AAPL	1,000	04/29/09	125.80	07/29/10	256.93	131.13
	AAPL	10,000	03/18/09	1,016.09	07/29/10	2,569.25	1,553.16
	AAPL	3,000	01/29/09	279.87	07/29/10	770.78	490.91
	AAPL	2,000	01/28/09	189.01	07/29/10	513.85	324.84
	AAPL	4,000	01/27/09	360.33	07/29/10	1,027.70	667.37
	AAPL	4,000	10/09/08	368.67	07/29/10	1,027.70	659.03
	AAPL	2,000	07/09/08	354.52	07/29/10	513.85	159.33

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP Ph. 919 877 2400		As of 01/10/2011		Acct. 819-00846-19			
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AAPL	AAPL	4.000	07/02/08	\$696.86	07/29/10	\$1,027.70	\$330.84
Total		45.000		\$5,496.15		\$11,348.40	\$5,852.25
AMERICAN TOWER CORP-CLASS A	AMT	5.000	09/25/08	190.14	12/17/09	207.16	17.02
	AMT	2.000	09/26/08	74.61	07/29/10	91.24	16.63
	AMT	20.000	03/04/09	552.65	07/29/10	912.42	359.77
	AMT	4.000	10/10/08	113.07	07/29/10	182.48	69.41
	AMT	20.000	10/09/08	668.17	07/29/10	912.42	244.25
	AMT	18.000	09/26/08	679.46	07/29/10	821.18	141.72
	AMT	6.000	09/25/08	228.17	07/29/10	273.73	45.56
	AMT	18.000	10/03/08	621.16	07/29/10	821.18	200.02
Total		93.000		\$3,127.43		\$4,221.81	\$1,094.38
AMAZON COM INC	AMZN	5.000	06/03/09	423.82	06/24/10	591.03	167.21
	AMZN	2.000	07/14/09	162.79	07/29/10	231.86	69.07
	AMZN	1.000	07/13/09	81.36	07/29/10	115.93	34.57
Total		8.000		\$667.97		\$938.82	\$270.85
AMERICAN EXPRESS CO	AXP	30.000	07/27/09	883.10	07/29/10	1,325.14	442.04
	AXP	10.000	07/24/09	294.83	07/29/10	441.71	146.88
Total		40.000		\$1,177.93		\$1,766.85	\$588.92
BANK OF AMERICA CORP	BAC	24.000	05/26/09	265.24	05/28/10	382.14	116.90
	BAC	37.000	05/14/09	421.00	05/28/10	589.13	168.13
	BAC	29.000	05/08/09	405.99	05/28/10	461.75	55.76
	BAC	65.000	05/06/09	817.58	05/28/10	1,034.96	217.38
Total		155.000		\$1,909.81		\$2,467.98	\$558.17
BROADCOM CORP CL A	BRCM	23.000	05/07/09	528.87	07/29/10	840.96	312.09

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**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BRCM	BRCM	2.000	05/06/09	\$48.31	07/29/10	\$73.13	\$24.82
BRCM	BRCM	25.000	05/07/09	567.24	07/29/10	914.08	346.84
Total		50.000		\$1,144.42		\$1,828.17	\$683.75
CISCO SYS INC	CSCO	10.000	05/01/08	267.39	03/23/10	263.11	(4.28)
CSCO	CSCO	5.000	05/01/08	133.69	05/04/10	134.65	0.96
CSCO	CSCO	20.000	10/09/08	360.59	07/29/10	460.67	100.08
CSCO	CSCO	40.000	07/21/09	860.28	07/29/10	921.34	61.06
CSCO	CSCO	14.000	07/21/09	296.66	07/29/10	322.47	25.81
CSCO	CSCO	17.000	07/20/09	359.28	07/29/10	391.57	32.29
CSCO	CSCO	19.000	05/07/09	356.76	07/29/10	437.64	80.88
CSCO	CSCO	16.000	05/07/09	303.47	07/29/10	368.54	65.07
CSCO	CSCO	20.000	10/01/08	444.34	07/29/10	460.67	16.33
CSCO	CSCO	20.000	03/04/09	300.09	07/29/10	460.67	160.58
CSCO	CSCO	22.000	05/01/08	588.26	07/29/10	506.74	(81.52)
Total		203.000		\$4,270.81		\$4,728.07	\$457.26
DIRECTV CL A	DTV	12.000	11/07/08	264.79	01/08/10	408.40	143.61
DTV	DTV	10.000	10/09/08	217.68	01/08/10	340.34	122.66
DTV	DTV	3.000	10/01/08	77.84	01/08/10	102.10	24.26
DTV	DTV	8.000	11/07/08	176.52	03/01/10	273.87	97.35
DTV	DTV	10.000	01/14/09	208.86	03/01/10	342.34	133.48
DTV	DTV	7.000	11/10/08	153.85	03/01/10	239.63	85.78
DTV	DTV	7.000	11/11/08	150.48	03/01/10	239.63	89.15
DTV	DTV	4.000	03/04/09	80.76	03/16/10	138.76	58.00
DTV	DTV	10.000	01/14/09	208.85	03/16/10	346.91	138.06
DTV	DTV	7.000	03/06/09	135.47	03/17/10	241.11	105.64
DTV	DTV	16.000	03/04/09	323.04	03/17/10	551.11	228.07
DTV	DTV	10.000	03/06/09	193.53	03/19/10	333.00	139.47

Curtis Foundation Inc
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Raleigh NC 27619-0443

Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)

Prepared by B WARREN CFP/C BELL CFP		As of 01/10/2011		Acct. 819-00846-19			
Ph. 919 877 2400							
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		104.000		\$2,191.67		\$3,557.20	\$1,365.53
GOOGLE INC	GOOG	1.000	09/19/08	\$450.70	05/12/10	\$503.92	\$53.22
	GOOG	1.000	12/12/08	309.56	05/28/10	485.14	175.58
	GOOG	1.000	10/01/08	411.38	05/28/10	485.13	73.75
	GOOG	1.000	09/19/08	450.69	05/28/10	485.13	34.44
	GOOG	3.000	07/24/09	1,342.46	07/29/10	1,443.18	100.72
	GOOG	1.000	12/26/08	300.35	07/29/10	481.06	180.71
Total		2.000	04/29/09	786.62	07/29/10	962.12	175.50
Total		10.000		\$4,051.76		\$4,845.68	\$793.92
MICROSOFT CORP	MSFT	1.000	03/04/09	15.93	03/23/10	29.60	13.67
	MSFT	9.000	02/11/09	173.80	03/23/10	266.39	92.59
	MSFT	23.000	03/09/09	351.41	05/28/10	592.12	240.71
	MSFT	22.000	03/09/09	334.88	05/28/10	566.38	231.50
	MSFT	19.000	03/04/09	302.76	05/28/10	489.14	186.38
	MSFT	39.000	03/10/09	635.98	06/16/10	1,025.17	389.19
	MSFT	18.000	04/24/09	369.98	06/16/10	473.15	103.17
	MSFT	12.000	05/01/09	239.76	06/16/10	315.44	75.68
	MSFT	20.000	05/01/09	399.61	06/22/10	523.60	123.99
Total		163.000		\$2,824.11		\$4,280.99	\$1,456.88
NOBLE ENERGY INC	NBL	2.000	04/07/09	116.37	07/29/10	135.44	19.07
	NBL	8.000	04/08/09	475.99	07/29/10	541.75	65.76
	NBL	8.000	04/15/09	462.74	07/29/10	541.75	79.01
	NBL	6.000	04/23/09	351.06	07/29/10	406.31	55.25
	NBL	3.000	04/24/09	182.50	07/29/10	203.16	20.66
	NBL	2.000	04/27/09	116.86	07/29/10	135.44	18.58
Total		6.000	04/30/09	338.02	07/29/10	406.31	68.29

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**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Acct. 819-00846-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		35.000		\$2,043.54		\$2,370.16	\$326.62
QUALCOMM INC	QCOM	5.000	11/07/08	\$179.25	12/17/09	\$221.99	\$42.74
	QCOM	3.000	11/07/08	107.55	02/05/10	112.85	5.30
Total		8.000		\$286.80		\$334.84	\$48.04
TRANSOCEAN LTD SWITZERLAND	RIG	1.067	08/31/06	71.73	03/29/10	88.75	17.02
	RIG	4.100	01/03/07	316.03	03/29/10	341.11	25.08
	RIG	6.833	02/27/07	523.28	03/29/10	568.52	45.24
	RIG	1.000	01/18/08	126.60	03/29/10	83.20	(43.40)
	RIG	2.000	02/06/08	245.12	03/29/10	166.39	(78.73)
	RIG	2.000	10/09/08	168.48	03/30/10	167.40	(1.08)
	RIG	2.000	02/06/08	245.11	03/30/10	167.72	(77.39)
	RIG	5.000	07/08/08	707.18	03/30/10	419.31	(287.87)
	RIG	3.000	10/09/08	252.73	03/30/10	251.59	(1.14)
	RIG	10.000	03/04/09	573.30	03/30/10	837.00	263.70
	RIG	3.000	10/01/08	320.80	03/30/10	251.59	(69.21)
Total		40.000		\$3,550.36		\$3,342.58	(\$207.78)
TEVA PHARMACEUTICAL INDS	TEVA	4.000	02/12/08	186.99	03/29/10	254.81	67.82
	TEVA	11.000	02/08/08	511.72	03/29/10	700.71	188.99
	TEVA	6.000	10/01/08	281.36	03/30/10	381.76	100.40
	TEVA	2.000	02/12/08	93.49	03/30/10	127.26	33.77
	TEVA	6.000	02/13/08	285.33	03/30/10	381.77	96.44
	TEVA	4.000	10/01/08	187.58	07/26/10	199.93	12.35
	TEVA	10.000	10/09/08	418.99	07/26/10	499.82	80.83
	TEVA	3.000	02/06/09	126.35	07/26/10	149.95	23.60
	TEVA	3.000	02/06/09	125.85	07/26/10	149.94	24.09
	TEVA	7.000	02/06/09	293.66	07/27/10	350.98	57.32

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

Prepared by B WARREN CFP/C BELL CFP			As of 01/10/2011		Acct. 819-00846-19		
Ph. 919 877 2400							
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TEVA		10.000	03/04/09	\$432.68	07/27/10	\$501.40	\$68.72
TEVA		10.000	04/23/09	438.07	07/27/10	501.40	63.33
Total		76.000		\$3,382.07		\$4,199.73	\$817.66
TJX COMPANIES INC NEW							
TJX		5.000	07/17/09	173.92	07/29/10	202.15	28.23
TJX		3.000	07/17/09	104.75	07/29/10	121.29	16.54
TJX		31.000	07/24/09	1,112.52	07/29/10	1,253.31	140.79
TJX		9.000	07/27/09	322.65	07/29/10	363.86	41.21
TJX		9.000	07/27/09	320.44	07/29/10	363.86	43.42
TJX		14.000	07/28/09	501.98	07/29/10	566.01	64.03
Total		71.000		\$2,536.26		\$2,870.48	\$334.22
WELLS FARGO MANAGED ACCOUNT							
WFBGX		310.000	03/04/09	3,149.60	07/29/10	3,220.90	71.30
WFBGX		3,060.000	03/06/09	31,059.00	07/29/10	31,793.40	734.40
WFBGX		380.000	03/16/09	3,860.80	07/29/10	3,948.20	87.40
WFBGX		400.000	04/03/09	4,092.00	07/29/10	4,156.00	64.00
WFBGX		210.000	05/19/09	2,171.40	07/29/10	2,181.90	10.50
Total		4,360.000		\$44,332.80		\$45,300.40	\$967.60
Long Term Total				\$129,299.78		\$149,402.16	\$20,102.38
12/01/2009 - 11/30/2010 Short & Long Term Total				\$879,859.02		\$409,423.44	\$29,564.42

** 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.

**Realized Gain/Loss - Detail
(12/01/2009 - 11/30/2010)**

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

As of 01/10/2011

Acct. 819-73381-17

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VANGUARD GROWTH	VUG	1,252.000	08/05/10	\$66,716.70	10/05/10	\$69,458.53	\$2,741.83
Short Term Total				\$66,716.70		\$69,458.53	\$2,741.83
(12/01/2009 - 11/30/2010) Short & Long Term Total							
				\$66,716.70		\$69,458.53	\$2,741.83

** 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 client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC. © 2011 Morgan Stanley Smith Barney.

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2009 Tax Information
Account Number 1025896539
Page 5

CURTIS FDN INC

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIRST POTOMAC RLTY TR	33610F109	2	12/11/09	01/04/10	\$25.64	\$23.71	\$1.93
MACERICH CO COM	554382101	4	12/11/09	01/04/10	\$144.62	\$123.66	\$20.96
NATIONAL RETAIL PPTYS INC	637417106	5	08/19/09	01/04/10	\$107.51	\$96.95	\$10.56
NATIONAL RETAIL PPTYS INC	637417106	4	09/18/09	01/04/10	\$86.01	\$87.73	\$-1.72
NATIONAL RETAIL PPTYS INC	637417106	2	10/21/09	01/04/10	\$43.01	\$41.33	\$1.68
REALTY INCOME CORP COM	756109104	4	10/21/09	01/04/10	\$105.01	\$92.04	\$12.97
NATIONAL RETAIL PPTYS INC	637417106	1	12/11/09	01/04/10	\$21.50	\$20.69	\$0.81
OMEGA HEALTHCARE INVS INC COM	681936100	2	09/18/09	01/04/10	\$39.70	\$34.22	\$5.48
HRPT PPTY TR COM	40426W101	35	03/25/09	01/04/10	\$226.05	\$118.59	\$107.46
ENTERTAINMENT PPTYS TRUST COM SH	29380T105	1	12/11/09	01/04/10	\$36.06	\$33.36	\$2.70
NATIONAL RETAIL PPTYS INC	637417106	2	11/06/09	01/04/10	\$43.01	\$38.68	\$4.33
RESEARCH IN MOTION	760975102	7	08/19/09	02/10/10	\$470.26	\$514.79	\$-44.53
RESEARCH IN MOTION	760975102	115	10/07/09	02/10/10	\$7,725.66	\$7,762.19	\$-36.53
DIGITAL RLTY TR INC	253868103	1	01/04/10	02/11/10	\$46.86	\$50.41	\$-3.55
ESSEX PPTY TR COM	297178105	5	01/04/10	02/11/10	\$395.16	\$418.88	\$-23.72
EQUITY LIFESTYLE PPTYS INC	29472R108	1	01/04/10	02/11/10	\$47.19	\$51.11	\$-3.92
FIRST POTOMAC RLTY TR	33610F109	6	12/11/09	02/11/10	\$77.93	\$71.11	\$6.82
MACERICH CO COM	554382101	1	12/11/09	02/11/10	\$29.63	\$30.92	\$-1.29
PUBLIC STORAGE INC COM	74460D109	2	01/04/10	02/11/10	\$151.89	\$162.56	\$-10.67
RETAIL OPPORTUNITY INVESTMENTS CORP	76131N101	6	09/18/09	02/11/10	\$61.25	\$62.76	\$-1.51
NATIONWIDE HEALTH PPTYS INC	638620104	1	01/04/10	02/11/10	\$32.58	\$35.17	\$-2.59
FIRST POTOMAC RLTY TR	33610F109	6	10/21/09	02/11/10	\$77.93	\$70.86	\$7.07
STATE STREET CORP	857477103	314	08/07/09	02/18/10	\$14,028.63	\$16,920.80	\$-2,892.17
POST PPTYS INC COM	737464107	2	01/04/10	02/24/10	\$37.62	\$39.44	\$-1.82
NATIONAL RETAIL PPTYS INC	637417106	1	02/11/10	02/24/10	\$21.14	\$19.45	\$1.69
NATIONAL RETAIL PPTYS INC	637417106	1	07/22/09	02/24/10	\$21.14	\$18.17	\$2.97
ESSEX PPTY TR COM	297178105	1	01/04/10	02/24/10	\$84.87	\$83.77	\$1.10

**WELLS
FARGO**

2009 Tax Information

Account Number 1025896539

Page 6

CURTIS FDN INC

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DIGITAL RLTY TR INC	253868103	1	09/18/09	02/24/10	\$50.82	\$44.54	\$6.28
DIGITAL RLTY TR INC	253868103	1	08/19/09	02/24/10	\$50.82	\$41.07	\$9.75
ALEXANDRIA REAL ESTATE	015271109	1	12/11/09	02/24/10	\$61.65	\$58.00	\$3.65
LIBERTY PPTY TR SH BEN INT	531172104	1	01/04/10	02/24/10	\$30.87	\$32.23	\$-1.36
KITE REALTY GROUP TRUST	49803T102	47	01/04/10	02/24/10	\$198.31	\$198.28	\$0.03
PUBLIC STORAGE INC COM	74460D109	1	12/11/09	02/24/10	\$80.83	\$77.55	\$3.28
TAUBMAN CTRS INC COM	876664103	2	01/04/10	02/24/10	\$75.60	\$70.18	\$5.42
DUPONT FABROS TECHNOLOGY INC	26613Q106	7	10/21/09	02/24/10	\$136.31	\$116.44	\$19.87
DUPONT FABROS TECHNOLOGY INC	26613Q106	6	02/11/10	02/24/10	\$116.84	\$100.68	\$16.16
MACERICH CO COM	554382101	5	12/11/09	02/24/10	\$170.56	\$154.58	\$15.98
PIEDMONT OFFICE REALTY TRU-A	720190206	3	02/11/10	02/24/10	\$49.71	\$47.02	\$2.69
ENTERTAINMENT PPTYS TRUST COM SH	29380T105	3	02/11/10	02/24/10	\$114.25	\$102.08	\$12.17
KITE REALTY GROUP TRUST	49803T102	6	12/11/09	02/24/10	\$25.32	\$20.99	\$4.33
CHEVRON CORP	166764100	9	02/16/10	02/25/10	\$641.07	\$655.80	\$-14.73
ABBOTT LABORATORIES	002824100	7	02/17/10	02/25/10	\$376.46	\$384.93	\$-8.47
MACERICH CO COM	554382101	3	12/11/09	03/01/10	\$107.35	\$92.75	\$14.60
BRASIL TELECOM S A ADR	10553M200	0.38	11/16/09	03/02/10	\$5.94	\$6.43	\$-0.49
BRASIL TELECOM S A ADR	10553M101	0.63	11/16/09	03/02/10	\$18.70	\$19.78	\$-1.08
COMP PARANAENSE DE ENERGIA-CO - ADR	20441B407	300	05/11/09	03/04/10	\$6,374.94	\$4,051.80	\$2,323.14
OMEGA HEALTHCARE INVS INC COM	681936100	1	02/24/10	03/16/10	\$20.47	\$18.74	\$1.73
KITE REALTY GROUP TRUST	49803T102	23	03/01/10	03/16/10	\$113.79	\$97.40	\$16.39
KITE REALTY GROUP TRUST	49803T102	56	02/11/10	03/16/10	\$277.04	\$189.71	\$87.33
PUBLIC STORAGE INC COM	74460D109	1	03/01/10	03/16/10	\$89.96	\$84.63	\$5.33
LIBERTY PPTY TR SH BEN INT	531172104	5	01/04/10	03/16/10	\$162.51	\$161.15	\$1.36
LIBERTY PPTY TR SH BEN INT	531172104	2	03/01/10	03/16/10	\$65.00	\$62.19	\$2.81
OMEGA HEALTHCARE INVS INC COM	681936100	6	09/18/09	03/16/10	\$122.80	\$102.64	\$20.16
OMEGA HEALTHCARE INVS INC COM	681936100	5	10/21/09	03/16/10	\$102.33	\$80.55	\$21.78

**WELLS
FARGO**



2009 Tax Information

Account Number 1025896539

Page 7

CURTIS FDN INC

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit H-1
Page 3 of 8

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OMEGA HEALTHCARE INVS INC COM	681936100	1	02/11/10	03/16/10	\$20.47	\$18.23	\$2.24
OMEGA HEALTHCARE INVS INC COM	681936100	4	03/01/10	03/16/10	\$81.86	\$76.20	\$5.66
POST PPTY INC COM	737464107	15	01/04/10	03/16/10	\$304.47	\$295.84	\$8.63
POST PPTY INC COM	737464107	1	02/11/10	03/16/10	\$20.30	\$17.59	\$2.71
POST PPTY INC COM	737464107	1	03/01/10	03/16/10	\$20.30	\$19.24	\$1.06
TAUBMAN CTRS INC COM	876664103	1	07/22/09	03/16/10	\$40.76	\$25.02	\$15.74
TAUBMAN CTRS INC COM	876664103	11	08/19/09	03/16/10	\$448.34	\$298.32	\$150.02
KITE REALTY GROUP TRUST	49803T102	3	05/20/09	03/16/10	\$14.84	\$9.95	\$4.89
KITE REALTY GROUP TRUST	49803T102	18	11/06/09	03/16/10	\$89.05	\$62.70	\$26.35
KITE REALTY GROUP TRUST	49803T102	10	12/11/09	03/16/10	\$49.47	\$34.98	\$14.49
ERICSSON LM TELEPHONE COMPANY - ADR	294821608	640	12/09/09	03/19/10	\$6,787.49	\$6,132.35	\$655.14
ERICSSON LM TELEPHONE COMPANY - ADR	294821608	653	02/05/10	03/19/10	\$6,925.37	\$6,361.73	\$563.64
MACERICH CO COM	554382101	0.62	03/16/10	03/23/10	\$24.16	\$25.13	\$-0.97
ALLERGAN INC COM	018490102	178	08/14/09	04/01/10	\$11,597.86	\$9,671.29	\$1,926.57
RESEARCH IN MOTION	760975102	40	10/07/09	04/01/10	\$2,806.54	\$2,699.89	\$106.65
RESEARCH IN MOTION	760975102	195	10/02/09	04/01/10	\$13,681.86	\$12,833.71	\$848.15
BRASIL TELECOM S A ADR	10553M101	201	11/16/09	04/05/10	\$3,883.98	\$6,294.32	\$-2,410.34
ALLERGAN INC COM	018490102	226	08/14/09	04/09/10	\$14,271.95	\$12,279.29	\$1,992.66
BRASIL TELECOM S.A. ADR	10553M200	114	11/16/09	04/12/10	\$897.85	\$1,906.65	\$-1,008.80
MONSANTO CO NEW	61166W101	373	06/09/09	04/19/10	\$24,503.75	\$31,212.68	\$-6,708.93
POST PPTY INC COM	737464107	1	02/11/10	04/26/10	\$25.42	\$17.58	\$7.84
REALTY INCOME CORP COM	756109104	3	05/20/09	04/26/10	\$101.18	\$61.85	\$39.33
REALTY INCOME CORP COM	756109104	1	03/01/10	04/26/10	\$33.73	\$27.47	\$6.26
POST PPTY INC COM	737464107	37	11/06/09	04/26/10	\$940.54	\$609.75	\$330.79
NATIONWIDE HEALTH PPTY INC	638620104	4	01/04/10	04/26/10	\$139.87	\$140.67	\$-0.80
DUPONT FABROS TECHNOLOGY INC	26613Q106	10	03/16/10	04/26/10	\$227.00	\$223.93	\$3.07
PIEDMONT OFFICE REALTY TRU-A	720190206	1	03/01/10	04/26/10	\$19.98	\$16.93	\$3.05



CURTIS FDN INC

November 30, 2010

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL RLTY INVT TR SH BEN INT	313747206	1	03/16/10	04/26/10	\$78.67	\$72.46	\$6.21
REALTY INCOME CORP COM	756109104	1	03/16/10	04/26/10	\$33.73	\$29.32	\$4.41
ALEXANDRIA REAL ESTATE	015271109	1	03/01/10	04/26/10	\$74.17	\$61.70	\$12.47
ESSEX PPTY TR COM	297178105	1	03/16/10	04/26/10	\$106.20	\$91.79	\$14.41
STATE STREET CORP	857477103	40	08/07/09	05/14/10	\$1,640.40	\$2,155.52	\$-515.12
STATE STREET CORP	857477103	875	06/05/09	05/14/10	\$35,883.67	\$41,818.88	\$-5,935.21
STATE STREET CORP	857477103	429	04/01/10	05/14/10	\$17,593.25	\$19,662.01	\$-2,068.76
QUALCOMM INC	747525103	220	11/13/09	05/19/10	\$7,989.46	\$10,081.01	\$-2,091.55
NATIONAL RETAIL PPTYS INC	637417106	4	04/26/10	05/21/10	\$85.72	\$97.88	\$-12.16
OMEGA HEALTHCARE INVS INC COM	681936100	10	04/26/10	05/21/10	\$188.92	\$208.13	\$-19.21
NATIONAL RETAIL PPTYS INC	637417106	9	03/16/10	05/21/10	\$192.88	\$209.26	\$-16.38
LIBERTY PPTY TR SH BEN INT	531172104	2	04/26/10	05/21/10	\$60.19	\$70.52	\$-10.33
PEBBLEBROOK HOTEL TRUST	70509V100	2	03/16/10	05/21/10	\$37.72	\$42.94	\$-5.22
PEBBLEBROOK HOTEL TRUST	70509V100	1	01/04/10	05/21/10	\$18.86	\$21.36	\$-2.50
RETAIL OPPORTUNITY INVESTMENTS CORP 76131N101		7	09/18/09	05/21/10	\$67.04	\$73.22	\$-6.18
ALLERGAN INC COM	018490102	30	08/14/09	05/26/10	\$1,782.78	\$1,629.99	\$152.79
ALLERGAN INC COM	018490102	428	06/08/09	05/26/10	\$25,434.33	\$19,074.16	\$6,360.17
HUANENG POWER INTERNATIONAL - ADR	443304100	300	07/14/09	05/27/10	\$6,489.97	\$8,112.90	\$-1,622.93
FEDERAL RLTY INVT TR SH BEN INT	313747206	2	03/16/10	06/25/10	\$143.42	\$144.56	\$-1.14
FIRST POTOMAC RLTY TR	33610F109	17	03/16/10	06/25/10	\$259.43	\$258.68	\$0.75
FIRST POTOMAC RLTY TR	33610F109	9	04/26/10	06/25/10	\$137.34	\$145.76	\$-8.42
FIRST POTOMAC RLTY TR	33610F109	4	05/21/10	06/25/10	\$61.04	\$56.48	\$4.56
FIRST POTOMAC RLTY TR	33610F109	2	03/01/10	06/25/10	\$30.52	\$28.18	\$2.34
HEALTH CARE REIT INC	42217K106	2	04/26/10	06/25/10	\$84.01	\$91.54	\$-7.53
HEALTH CARE REIT INC	42217K106	1	03/16/10	06/25/10	\$42.01	\$45.54	\$-3.53
HEALTH CARE REIT INC	42217K106	6	12/11/09	06/25/10	\$252.03	\$272.08	\$-20.05
BIOMED RLTY TR INC	09063H107	2	05/21/10	06/25/10	\$33.45	\$31.90	\$1.55



2009 Tax Information

Account Number 1025896539

Page 9

CURTIS FDN INC

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit H-1
Page 5 of 8

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIEDMONT OFFICE REALTY TRU-A	720190206	2	05/21/10	06/25/10	\$38 15	\$37 45	\$0 70
EXTRA SPACE STORAGE INC	30225T102	8	05/21/10	06/25/10	\$113 56	\$115 13	\$-1 57
NATIONWIDE HEALTH PPTYS INC	638620104	11	12/11/09	06/25/10	\$396 31	\$378.79	\$17.52
NATIONWIDE HEALTH PPTYS INC	638620104	3	01/04/10	06/25/10	\$108.08	\$105 25	\$2 83
NATIONWIDE HEALTH PPTYS INC	638620104	1	05/21/10	06/25/10	\$36 03	\$32.90	\$3.13
DIGITAL RLTY TR INC	253868103	2	05/21/10	06/25/10	\$117 34	\$108 20	\$9 14
DIGITAL RLTY TR INC	253868103	1	03/01/10	06/25/10	\$58 67	\$52.43	\$6 24
DIGITAL RLTY TR INC	253868103	1	04/26/10	06/25/10	\$58 67	\$60.63	\$-1.96
ALEXANDRIA REAL ESTATE	015271109	1	05/21/10	06/25/10	\$68 04	\$63 63	\$4.41
MACK CALI RLTY CORP COM	554489104	8	08/19/09	06/25/10	\$246.89	\$242 90	\$3 99
MACK CALI RLTY CORP COM	554489104	3	05/21/10	06/25/10	\$92.58	\$95 10	\$-2 52
MACK CALI RLTY CORP COM	554489104	2	11/06/09	06/25/10	\$61.72	\$59 78	\$1.94
MACK CALI RLTY CORP COM	554489104	2	03/16/10	06/25/10	\$61.72	\$69 74	\$-8.02
MACK CALI RLTY CORP COM	554489104	1	10/21/09	06/25/10	\$30.86	\$32 59	\$-1.73
MACK CALI RLTY CORP COM	554489104	1	01/04/10	06/25/10	\$30.86	\$34 07	\$-3.21
MACK CALI RLTY CORP COM	554489104	1	02/11/10	06/25/10	\$30 86	\$30 82	\$0 04
MACK CALI RLTY CORP COM	554489104	1	04/26/10	06/25/10	\$30 86	\$36 65	\$-5 79
AVALONBAY CMNTYS INC	053484101	1	05/21/10	06/25/10	\$96 46	\$95 07	\$1 39
APPLE COMPUTER INC COM	037833100	49	05/24/10	07/16/10	\$12,215.55	\$12,257.78	\$-42.23
ATLAS COPCO AB SPONSORED ADR	049255706	224	08/04/09	07/20/10	\$3,487 35	\$2,728 32	\$759 03
KITE REALTY GROUP TRUST	49803T102	1	05/21/10	07/22/10	\$4 45	\$4 35	\$0 10
KIMCO RLTY CORP	49446R109	18	01/04/10	07/22/10	\$251.59	\$244 84	\$6.75
KIMCO RLTY CORP	49446R109	11	11/06/09	07/22/10	\$153 75	\$128 83	\$24 92
KIMCO RLTY CORP	49446R109	7	04/26/10	07/22/10	\$97.84	\$110 54	\$-12 70
KIMCO RLTY CORP	49446R109	6	05/21/10	07/22/10	\$83 86	\$84 96	\$-1 10
KIMCO RLTY CORP	49446R109	5	12/11/09	07/22/10	\$69 89	\$60 60	\$9 29
KIMCO RLTY CORP	49446R109	11	08/19/09	07/22/10	\$153 75	\$115 00	\$38 75



2009 Tax Information

Account Number 1025896539

Page 10

CURTIS FDN INC

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit H-1
Page 6 of 8

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CAMDEN PPTY TR SH BEN INT	133131102	2	04/26/10	07/22/10	\$88.44	\$96.50	\$-8.06
EQUITY RESIDENTIAL PPTYS TR SH BEN	29476L107	5	06/25/10	07/22/10	\$220.70	\$216.75	\$3.95
STARWOOD HOTELS & RESORTS WORLDWII	85590A401	1	04/26/10	07/22/10	\$45.16	\$54.79	\$-9.63
LIBERTY PPTY TR SH BEN INT	531172104	3	03/01/10	07/22/10	\$88.76	\$93.28	\$-4.52
LIBERTY PPTY TR SH BEN INT	531172104	1	08/19/09	07/22/10	\$29.59	\$29.67	\$-0.08
LIBERTY PPTY TR SH BEN INT	531172104	2	06/25/10	07/22/10	\$59.17	\$60.96	\$-1.79
NATIONAL RETAIL PPTYS INC	637417106	5	03/16/10	07/22/10	\$113.68	\$116.26	\$-2.58
PUBLIC STORAGE INC COM	74460D109	1	04/26/10	07/22/10	\$95.08	\$97.08	\$-2.00
ENTERTAINMENT PPTYS TRUST COM SH	29380T105	1	04/26/10	07/22/10	\$40.66	\$45.27	\$-4.61
RAMCO-GERSENHSON PPTYS TR COM	751452202	2	05/21/10	07/22/10	\$20.90	\$21.71	\$-0.81
KITE REALTY GROUP TRUST	49803T102	4	06/25/10	07/22/10	\$17.82	\$17.67	\$0.15
FEDERAL RLTY INVT TR SH BEN INT	313747206	1	05/21/10	07/22/10	\$74.60	\$70.15	\$4.45
HEALTH CARE REIT INC	42217K106	1	12/11/09	07/22/10	\$44.34	\$45.35	\$-1.01
PRAXAIR INC COM	74005P104	82	04/01/10	08/03/10	\$7,219.19	\$6,838.55	\$380.64
PRICELINE COM INC	741503403	35	12/01/09	08/04/10	\$9,738.34	\$7,496.94	\$2,241.40
PRICELINE COM INC	741503403	36	02/10/10	08/11/10	\$10,399.43	\$7,428.45	\$2,970.98
PRICELINE COM INC	741503403	21	12/01/09	08/11/10	\$6,066.34	\$4,498.16	\$1,568.18
DUPONT FABROS TECHNOLOGY INC	26613Q106	5	06/25/10	08/30/10	\$124.36	\$128.48	\$-4.12
DUPONT FABROS TECHNOLOGY INC	26613Q106	9	07/22/10	08/30/10	\$223.84	\$219.58	\$4.26
SIMON PROPERTY GROUP INC	828806109	6	06/25/10	08/30/10	\$542.53	\$511.36	\$31.17
NATIONWIDE HEALTH PPTYS INC	638620104	4	07/22/10	08/30/10	\$154.01	\$146.88	\$7.13
OMEGA HEALTHCARE INVS INC COM	681936100	5	07/22/10	08/30/10	\$105.75	\$111.81	\$-6.06
DIGITAL RLTY TR INC	253868103	2	07/22/10	08/30/10	\$116.82	\$122.78	\$-5.96
MACERICH CO COM	554382101	7.38	03/16/10	08/30/10	\$302.15	\$297.25	\$4.90
MACERICH CO COM	554382101	4	04/26/10	08/30/10	\$163.77	\$179.25	\$-15.48
MACERICH CO COM	554382101	0.62	05/21/10	08/30/10	\$25.38	\$24.79	\$0.59
HCP INC	40414L109	6	06/25/10	08/30/10	\$213.95	\$193.79	\$20.16

2009 Tax Information

Account Number 1025896539

Page 11

CURTIS FDN INC

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ESSEX PPTY TR COM	297178105	1	06/25/10	08/30/10	\$104.54	\$101.67	\$2.87
ENTERTAINMENT PPTYS TRUST COM SH	293807105	1	03/16/10	08/30/10	\$42.38	\$42.56	\$-0.18
EXTRA SPACE STORAGE INC	30225T102	5	07/22/10	08/30/10	\$75.00	\$72.45	\$2.55
EXTRA SPACE STORAGE INC	30225T102	2	05/21/10	08/30/10	\$30.00	\$28.78	\$1.22
PEBBLEBROOK HOTEL TRUST	70509V100	4	12/11/09	08/30/10	\$72.16	\$84.54	\$-12.38
FEDERAL RLTY INVT TR SH BEN INT	313747206	2	05/21/10	08/30/10	\$157.38	\$140.31	\$17.07
DUPONT FABROS TECHNOLOGY INC	26613Q106	3	05/21/10	08/30/10	\$74.61	\$70.29	\$4.32
JSR CORP-UNSPONSORED ADR	46632X106	16	05/14/10	09/09/10	\$247.71	\$314.01	\$-66.30
JSR CORP-UNSPONSORED ADR	46632X106	288	05/13/10	09/09/10	\$4,458.83	\$5,678.50	\$-1,219.67
PRICELINE COM INC	741503403	10	05/14/10	09/14/10	\$3,338.67	\$2,047.26	\$1,291.41
PRICELINE COM INC	741503403	37	02/10/10	09/14/10	\$12,353.07	\$7,634.80	\$4,718.27
PRICELINE COM INC	741503403	40	05/14/10	09/23/10	\$13,601.44	\$8,189.02	\$5,412.42
FOMENTO ECONOMICO MEX-SP ADR	344419106	15	03/16/10	09/24/10	\$766.47	\$690.28	\$76.19
DIGITAL RLTY TR INC	253868103	1	07/22/10	09/29/10	\$61.49	\$61.39	\$0.10
EQUITY RESIDENTIAL PPTYS TR SH BEN	29476L107	1	08/30/10	09/29/10	\$47.30	\$45.62	\$1.68
STARWOOD HOTELS & RESORTS WORLDWII	85590A401	5	08/30/10	09/29/10	\$261.55	\$231.36	\$30.19
MACERICH CO COM	554382101	1	05/21/10	09/29/10	\$42.35	\$40.25	\$2.10
NATIONAL RETAIL PPTYS INC	637417106	16	08/30/10	09/29/10	\$398.10	\$385.11	\$12.99
MACK CALI RLTY CORP COM	554489104	1	07/22/10	09/29/10	\$32.39	\$30.78	\$1.61
AVALONBAY CMNTYS INC	053484101	1	08/30/10	09/29/10	\$103.71	\$103.76	\$-0.05
BIOMED RLTY TR INC	09063H107	5	08/30/10	09/29/10	\$89.35	\$84.90	\$4.45
OMEGA HEALTHCARE INVS INC COM	681936100	1	07/22/10	09/29/10	\$22.10	\$22.36	\$-0.26
PIEDMONT OFFICE REALTY TRU-A	720190206	2	07/22/10	09/29/10	\$37.56	\$36.02	\$1.54
NATIONAL RETAIL PPTYS INC	637417106	1	03/16/10	09/29/10	\$24.88	\$23.25	\$1.63
KITE REALTY GROUP TRUST	49803T102	15	05/21/10	10/20/10	\$72.71	\$65.18	\$7.53
EXTRA SPACE STORAGE INC	30225T102	15	09/29/10	10/20/10	\$245.18	\$241.12	\$4.06
NATIONWIDE HEALTH PPTYS INC	638620104	5	09/29/10	10/20/10	\$206.93	\$193.90	\$13.03

**WELLS
FARGO**



CURTIS FDN INC

November 30, 2010

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NATIONWIDE HEALTH PPTYS INC	638620104	5	07/22/10	10/20/10	\$206.93	\$183.60	\$23.33
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	20	09/29/10	10/20/10	\$259.89	\$219.13	\$40.76
VORNADO REALTY TRUST	929042109	3	09/29/10	10/20/10	\$270.92	\$256.17	\$14.75
EQUITY RESIDENTIAL PPTYS TR SH BEN	29476L107	1	06/25/10	10/20/10	\$51.78	\$43.35	\$8.43
EQUITY RESIDENTIAL PPTYS TR SH BEN	29476L107	1	08/30/10	10/20/10	\$51.78	\$45.62	\$6.16
PUBLIC STORAGE INC COM	74460D109	3	08/30/10	10/20/10	\$308.08	\$294.50	\$13.58
PUBLIC STORAGE INC COM	74460D109	2	06/25/10	10/20/10	\$205.38	\$183.80	\$21.58
SIMON PROPERTY GROUP INC	828806109	5	09/29/10	10/20/10	\$492.59	\$465.43	\$27.16
PLUM CREEK TIMBER CO INC	729251108	5	05/21/10	10/20/10	\$186.89	\$174.59	\$12.30
PLUM CREEK TIMBER CO INC	729251108	2	02/24/10	10/20/10	\$74.76	\$72.08	\$2.68
PLUM CREEK TIMBER CO INC	729251108	2	03/16/10	10/20/10	\$74.76	\$74.92	\$-0.16
PLUM CREEK TIMBER CO INC	729251108	1	03/01/10	10/20/10	\$37.38	\$36.13	\$1.25
PLUM CREEK TIMBER CO INC	729251108	1	06/25/10	10/20/10	\$37.38	\$35.78	\$1.60
PLUM CREEK TIMBER CO INC	729251108	5	08/30/10	10/20/10	\$186.89	\$170.80	\$16.09
GENZYME CORP	372917104	467	02/01/10	10/28/10	\$33,698.30	\$25,340.50	\$8,357.80
PRICELINE COM INC	741503403	3	11/19/09	11/08/10	\$1,162.07	\$613.69	\$548.38
PRICELINE COM INC	741503403	30	05/14/10	11/08/10	\$11,620.74	\$6,141.76	\$5,478.98
PT TELEKOMUNIKASI INDONESIA TB - ADR	715694106	50	01/21/10	11/19/10	\$1,855.07	\$1,986.68	\$-131.61
BANCO SANTANDER CEN-SPON - ADR	05964H105	0.55	11/01/10	11/23/10	\$5.76	\$7.09	\$-1.33
Total short term gain/loss:					\$362,873.37	\$339,611.50	\$23,261.87

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LAUDUS ROSENBERG INTL SM CAP I #2680	51855Q606	213.88	08/29/05	12/24/09	\$2,418.98	\$3,775.00	\$-1,356.02
LAUDUS ROSENBERG INTL SM CAP I #2680	51855Q606	2107.48	12/09/05	12/24/09	\$23,835.60	\$40,000.00	\$-16,164.40

2009 Tax Information

Account Number 1025896539

Page 13

CURTIS FDN INC

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LAUDUS ROSENBERG INTL SM CAP I #2680	51855Q606	53.97	12/16/05	12/24/09	\$610.40	\$993.03	\$-382.63
LAUDUS ROSENBERG INTL SM CAP I #2680	51855Q606	61.78	12/16/05	12/24/09	\$698.73	\$1,136.73	\$-438.00
LAUDUS ROSENBERG INTL SM CAP I #2680	51855Q606	10.42	12/16/05	12/24/09	\$117.85	\$191.74	\$-73.89
LAUDUS ROSENBERG INTL SM CAP I #2680	51855Q606	110.26	12/15/06	12/24/09	\$1,247.04	\$2,306.53	\$-1,059.49
LAUDUS ROSENBERG INTERN DISC-IS	51855Q689	12404.42	12/20/07	12/24/09	\$111,515.72	\$146,000.00	\$-34,484.28
LAUDUS ROSENBERG INTL SM CAP I #2680	51855Q606	43.99	12/15/06	12/24/09	\$497.53	\$920.27	\$-422.74
LAUDUS ROSENBERG INTL SM CAP I #2680	51855Q606	6728.54	03/13/07	12/24/09	\$76,099.79	\$145,000.00	\$-68,900.21
LAUDUS ROSENBERG INTL SM CAP I #2680	51855Q606	400.78	12/17/07	12/24/09	\$4,532.82	\$6,909.52	\$-2,376.70
LAUDUS ROSENBERG INTL SM CAP I #2680	51855Q606	1081.8	12/17/07	12/24/09	\$12,235.16	\$18,650.30	\$-6,415.14
LAUDUS ROSENBERG INTL SM CAP I #2680	51855Q606	435.81	12/17/07	12/24/09	\$4,929.01	\$7,513.31	\$-2,584.30
LAUDUS ROSENBERG INTL SM CAP I #2680	51855Q606	133.48	12/15/06	12/24/09	\$1,509.66	\$2,792.41	\$-1,282.75
DUPONT FABROS TECHNOLOGY INC	26613Q106	2	02/14/08	01/04/10	\$36.48	\$33.57	\$2.91
"HOST HOTELS & RESORTS, INC."	44107P104	6	12/18/07	01/04/10	\$71.70	\$105.12	\$-33.42
CAMDEN PPTY TR SH BEN INT	133131102	6	12/12/05	01/04/10	\$253.43	\$351.66	\$-98.23
STARWOOD HOTELS & RESORTS WORLDWII	85590A401	1	12/18/07	01/04/10	\$36.85	\$46.24	\$-9.39
REGENCY CENTERS CORP	758849103	6	12/18/07	01/04/10	\$210.12	\$374.61	\$-164.49
REGENCY CENTERS CORP	758849103	2	08/23/06	01/04/10	\$70.04	\$130.35	\$-60.31
REALTY INCOME CORP COM	756109104	6	02/14/08	01/04/10	\$157.51	\$139.13	\$18.38
REALTY INCOME CORP COM	756109104	2	12/12/05	01/04/10	\$52.50	\$42.95	\$9.55
AVALONBAY CMNTYS INC	053484101	5	12/12/05	01/04/10	\$413.08	\$461.75	\$-48.67
HRPT PPTY TR COM	40426W101	11	10/29/08	01/04/10	\$71.04	\$36.08	\$34.96
HRPT PPTY TR COM	40426W101	59	12/18/08	01/04/10	\$381.05	\$183.73	\$197.32
MONSANTO CO NEW	61166W101	158	09/17/08	02/01/10	\$12,145.11	\$17,684.83	\$-5,539.72
COGNIZANT TECH SOLUTIONS CRP COM	192446102	149	01/09/08	02/01/10	\$6,588.09	\$4,514.61	\$2,073.48
COGNIZANT TECH SOLUTIONS CRP COM	192446102	107	02/01/06	02/01/10	\$4,731.04	\$2,797.80	\$1,933.24
SCHWAB CHARLES CORP NEW	808513105	81	08/20/07	02/04/10	\$1,435.50	\$1,541.23	\$-105.73

**WELLS
FARGO**

2009 Tax Information
Account Number 1025896539
Page 14

CURTIS FDN INC

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SCHWAB CHARLES CORP NEW	808513105	620	05/05/06	02/04/10	\$10,987.81	\$11,448.43	\$-460.62
PANASONIC CORPORATION - ADR	69832A205	246	03/15/07	02/05/10	\$3,809.90	\$4,915.08	\$-1,105.18
PANASONIC CORPORATION - ADR	69832A205	114	12/12/05	02/05/10	\$1,765.57	\$2,170.99	\$-405.42
AMERICAN TOWER CORP CL A	029912201	139	10/31/08	02/10/10	\$5,799.61	\$4,506.44	\$1,293.17
EQUITY RESIDENTIAL PPTYS TR SH BEN	29476L107	20	12/12/05	02/11/10	\$648.19	\$802.00	\$-153.81
DCT INDUSTRIAL TRUST INC	233153105	30	08/28/07	02/11/10	\$137.48	\$299.04	\$-161.56
DCT INDUSTRIAL TRUST INC	233153105	12	12/18/07	02/11/10	\$54.99	\$109.73	\$-54.74
DCT INDUSTRIAL TRUST INC	233153105	18	05/16/08	02/11/10	\$82.49	\$176.25	\$-93.76
BOSTON PROPERTIES INC COM	101121101	2	12/18/07	02/11/10	\$124.92	\$183.82	\$-58.90
FEDERAL RLTY INVT TR SH BEN INT	313747206	1	12/18/07	02/11/10	\$63.45	\$78.95	\$-15.50
PLUM CREEK TIMBER CO INC	729251108	1	12/12/05	02/11/10	\$35.51	\$37.65	\$-2.14
REGENCY CENTERS CORP	758849103	1	12/18/07	02/11/10	\$32.49	\$62.44	\$-29.95
REALTY INCOME CORP COM	756109104	2	12/12/05	02/11/10	\$51.83	\$42.95	\$8.88
"HOST HOTELS & RESORTS, INC."	44107P104	1	12/18/07	02/11/10	\$10.92	\$17.52	\$-6.60
CAMDEN PPTY TR SH BEN INT	133131102	3	12/12/05	02/11/10	\$110.19	\$175.83	\$-65.64
EXTRA SPACE STORAGE INC	30225T102	11	02/21/06	02/11/10	\$122.67	\$162.75	\$-40.08
STARWOOD HOTELS & RESORTS WORLDWII	85590A401	4	12/18/07	02/11/10	\$146.93	\$184.96	\$-38.03
VORNADO REALTY TRUST	929042109	2	12/12/05	02/11/10	\$125.02	\$170.50	\$-45.48
KIMCO RLTY CORP	49446R109	27	12/12/05	02/11/10	\$342.52	\$857.33	\$-514.81
DUKE ENERGY HOLDING CORP. COM	26441C105	11	08/30/06	02/16/10	\$178.30	\$189.33	\$-11.03
ROYAL DUTCH SHELL PLC ADR	780259206	10	12/12/05	02/16/10	\$554.89	\$636.24	\$-81.35
CONOCOPHILLIPS	20825C104	20	08/30/06	02/16/10	\$994.58	\$1,266.60	\$-272.02
CONOCOPHILLIPS	20825C104	4	12/12/05	02/16/10	\$198.92	\$243.80	\$-44.88
BERSHIRE HATHAWAY INC.	084670702	0.3	08/30/06	02/17/10	\$21.92	\$15.58	\$6.34
PANASONIC CORPORATION - ADR	69832A205	323	12/18/08	02/17/10	\$4,636.12	\$3,788.47	\$847.65
PANASONIC CORPORATION - ADR	69832A205	68	12/12/05	02/17/10	\$976.03	\$1,294.98	\$-318.95

**WELLS
FARGO**

2009 Tax Information

Account Number 1025896539

Page 15

CURTIS FDN INC**Long term gains and losses**

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BURLINGTON NORTHN SANTA FE CORP	12189T104	350	12/12/05	02/17/10	\$25,594.20	\$22,881.34	\$2,712.86
BURLINGTON NORTHN SANTA FE CORP	12189T104	120	08/30/06	02/17/10	\$8,768.52	\$7,838.40	\$930.12
CATERPILLAR INC	149123101	21	03/25/08	02/18/10	\$1,212.14	\$1,610.03	\$-397.89
3M CO	88579Y101	79	12/12/05	02/18/10	\$6,364.83	\$6,086.16	\$278.67
EATON CORP	278058102	52	12/12/05	02/18/10	\$3,498.86	\$3,419.52	\$79.34
AMERICAN EXPRESS COMPANY	025816109	23	12/12/05	02/18/10	\$900.20	\$1,178.26	\$-278.06
SIMON PROPERTY GROUP INC	828806109	1.02	02/14/08	02/24/10	\$79.48	\$85.67	\$-6.19
KITE REALTY GROUP TRUST	49803T102	21	01/21/09	02/24/10	\$88.61	\$101.37	\$-12.76
REALTY INCOME CORP COM	756109104	1	12/12/05	02/24/10	\$28.16	\$21.47	\$6.69
SIMON PROPERTY GROUP INC	828806109	6.98	12/18/07	02/24/10	\$543.92	\$625.43	\$-81.51
SIMON PROPERTY GROUP INC	828806109	2	08/23/06	02/24/10	\$155.85	\$169.27	\$-13.42
EQUITY RESIDENTIAL PPTYS TR SH BEN	29476L107	13	12/12/05	02/24/10	\$463.01	\$521.30	\$-58.29
BIOMED RLTY TR INC	09063H107	10	12/18/07	02/24/10	\$155.74	\$237.58	\$-81.84
DUPONT FABROS TECHNOLOGY INC	26613Q106	5	02/14/08	02/24/10	\$97.36	\$83.92	\$13.44
LIBERTY PPTY TR SH BEN INT	531172104	1	08/28/07	02/24/10	\$30.87	\$37.35	\$-6.48
KIMCO RLTY CORP	49446R109	1	12/12/05	02/24/10	\$13.56	\$31.75	\$-18.19
"HOST HOTELS & RESORTS, INC."	44107P104	6	12/18/07	02/24/10	\$69.60	\$105.12	\$-35.52
FEDERAL RLTY INVT TR SH BEN INT	313747206	1	02/14/08	02/24/10	\$68.70	\$71.91	\$-3.21
FEDERAL RLTY INVT TR SH BEN INT	313747206	2	12/18/07	02/24/10	\$137.39	\$157.90	\$-20.51
DCT INDUSTRIAL TRUST INC	233153105	5	12/18/07	02/24/10	\$24.85	\$45.72	\$-20.87
CAMDEN PPTY TR SH BEN INT	133131102	2	12/12/05	02/24/10	\$78.84	\$117.22	\$-38.38
AMB PPTY CORP	00163T109	1	12/12/05	02/24/10	\$23.74	\$49.74	\$-26.00
AVALONBAY CMNTYS INC	053484101	3	12/12/05	02/24/10	\$240.69	\$277.05	\$-36.36
SCHWAB CHARLES CORP NEW	808513105	760	06/29/06	02/25/10	\$13,822.17	\$11,659.39	\$2,162.78
PLUM CREEK TIMBER CO INC	729251108	12	12/12/05	02/25/10	\$429.95	\$447.48	\$-17.53
CONOCOPHILLIPS	20825C104	31	12/12/05	02/25/10	\$1,473.11	\$1,889.45	\$-416.34

**WELLS
FARGO**



2009 Tax Information

Account Number 1025896539

Page 16

CURTIS FDN INC

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN EXPRESS COMPANY	025816109	16	12/12/05	02/25/10	\$599.51	\$819.66	\$-220.15
SCHWAB CHARLES CORP NEW	808513105	610	06/13/06	02/25/10	\$11,094.11	\$8,983.17	\$2,110.94
GENERAL MILLS INC	370334104	21	12/12/05	02/25/10	\$1,498.96	\$1,016.61	\$482.35
TEXTRON INC	883203101	24	12/12/05	02/25/10	\$461.75	\$926.64	\$-464.89
SCHWAB CHARLES CORP NEW	808513105	390	08/30/06	02/25/10	\$7,092.96	\$6,329.66	\$763.30
SCHWAB CHARLES CORP NEW	808513105	110	05/05/06	02/25/10	\$2,000.58	\$2,031.17	\$-30.59
TARGET CORP	87612E106	23	12/12/05	02/25/10	\$1,164.83	\$1,242.92	\$-78.09
WASTE MANAGEMENT INC	94106L109	60	12/12/05	02/26/10	\$1,973.98	\$1,791.60	\$182.38
WASTE MANAGEMENT INC	94106L109	5	08/30/06	02/26/10	\$164.50	\$169.60	\$-5.10
CHINA PETROLEUM & CHEMICAL COR - ADR	16941R108	50	11/06/07	03/04/10	\$3,908.45	\$7,108.96	\$-3,200.51
L'OREAL - ADR	502117203	56	03/15/07	03/04/10	\$1,183.74	\$1,155.28	\$28.46
"NOMURA HOLDINGS, INC - ADR"	65535H208	260	08/22/06	03/04/10	\$1,856.45	\$5,048.60	\$-3,192.15
L'OREAL - ADR	502117203	285	03/10/08	03/04/10	\$6,024.37	\$6,785.26	\$-760.89
CHINA PETROLEUM & CHEMICAL COR - ADR	16941R108	10	11/15/07	03/04/10	\$781.69	\$1,394.87	\$-613.18
"NOMURA HOLDINGS, INC - ADR"	65535H208	195	03/15/07	03/04/10	\$1,392.34	\$4,227.58	\$-2,835.24
"NOMURA HOLDINGS, INC - ADR"	65535H208	152	11/16/06	03/04/10	\$1,085.31	\$2,555.21	\$-1,469.90
COCA-COLA FEMSA SAB DE CV ADR	191241108	132	03/14/07	03/09/10	\$8,815.74	\$4,552.67	\$4,263.07
COCA-COLA FEMSA SAB DE CV ADR	191241108	8	03/14/07	03/10/10	\$522.31	\$275.92	\$246.39
OMEGA HEALTHCARE INVS INC COM	681936100	7	10/16/07	03/16/10	\$143.26	\$111.39	\$31.87
OMEGA HEALTHCARE INVS INC COM	681936100	12	02/14/08	03/16/10	\$245.59	\$201.26	\$44.33
TAUBMAN CTRS INC COM	876664103	6	10/29/08	03/16/10	\$244.55	\$184.88	\$59.67
KITE REALTY GROUP TRUST	49803T102	4	02/17/09	03/16/10	\$19.79	\$13.95	\$5.84
KILROY REALTY CORP COM	49427F108	15	12/12/05	03/16/10	\$469.95	\$938.72	\$-468.77
HCP INC	40414L109	6	09/22/08	03/16/10	\$196.27	\$231.10	\$-34.83
HCP INC	40414L109	13	11/20/06	03/16/10	\$425.24	\$434.06	\$-8.82
EXTRA SPACE STORAGE INC	30225T102	17	02/21/06	03/16/10	\$220.62	\$251.53	\$-30.91



2009 Tax Information

Account Number 1025896539

Page 17

CURTIS FDN INC

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CAMDEN PPTY TR SH BEN INT	133131102	3	12/12/05	03/16/10	\$124.40	\$175.83	\$-51.43
BIOMED RLTY TR INC	09063H107	3	12/18/07	03/16/10	\$51.69	\$71.27	\$-19.58
AMB PPTY CORP	00163T109	5	12/12/05	03/16/10	\$138.85	\$248.70	\$-109.85
VORNADO REALTY TRUST	929042109	5	12/12/05	03/16/10	\$373.26	\$426.25	\$-52.99
BOSTON PROPERTIES INC COM	101121101	1	12/18/07	03/16/10	\$74.92	\$91.91	\$-16.99
KIMCO RLTY CORP	49446R109	1	12/12/05	03/16/10	\$15.37	\$31.75	\$-16.38
SIGNET JEWELERS LIMITED	G81276100	65	12/13/05	03/19/10	\$1,842.97	\$2,467.39	\$-624.42
SIGNET JEWELERS LIMITED	G81276100	45	03/14/07	03/19/10	\$1,275.90	\$2,036.70	\$-760.80
SIGNET JEWELERS LIMITED	G81276100	25	02/17/09	03/19/10	\$708.84	\$191.25	\$517.59
CHINA PETROLEUM & CHEMICAL COR - ADR	16941R108	40	11/15/07	03/23/10	\$3,232.64	\$5,579.46	\$-2,346.82
CHINA PETROLEUM & CHEMICAL COR - ADR	16941R108	10	02/17/09	03/23/10	\$808.16	\$527.80	\$280.36
AMERICAN TOWER CORP CL A	029912201	273	10/31/08	04/01/10	\$11,701.87	\$8,850.76	\$2,851.11
GILEAD SCIENCES INC	375558103	34	12/12/05	04/01/10	\$1,556.99	\$887.40	\$669.59
NATIONAL OILWELL INC COM	637071101	436	01/23/09	04/01/10	\$18,063.26	\$11,102.83	\$6,960.43
NATIONAL OILWELL INC COM	637071101	1164	12/03/08	04/01/10	\$48,223.94	\$26,414.65	\$21,809.29
JUPITER TELECOM-UNSPON ADR	48206M102	11	03/24/09	04/05/10	\$831.07	\$481.50	\$349.57
JUPITER TELECOM-UNSPON ADR	48206M102	84	03/25/09	04/05/10	\$6,346.32	\$3,723.47	\$2,622.85
TREND MICRO INC. - ADR	89486M206	140	02/11/09	04/09/10	\$4,988.99	\$4,218.20	\$770.79
AMERICAN TOWER CORP CL A	029912201	15	10/31/08	04/13/10	\$627.33	\$486.31	\$141.02
AMERICAN TOWER CORP CL A	029912201	335	12/12/05	04/13/10	\$14,010.41	\$9,222.55	\$4,787.86
REED ELSEVIER N V ADR	758204200	75	03/14/07	04/15/10	\$1,864.49	\$2,911.89	\$-1,047.40
ZURICH FINANCIAL SERVICES - ADR	98982M107	35	03/14/07	04/15/10	\$851.88	\$965.30	\$-113.42
MONSANTO CO NEW	61166W101	131	10/03/08	04/19/10	\$8,605.87	\$10,939.49	\$-2,333.62
MONSANTO CO NEW	61166W101	65	09/17/08	04/19/10	\$4,270.09	\$7,275.41	\$-3,005.32
MONSANTO CO NEW	61166W101	101	09/25/08	04/19/10	\$6,635.06	\$11,090.59	\$-4,455.53
MONSANTO CO NEW	61166W101	78	11/19/08	04/19/10	\$5,124.11	\$5,633.94	\$-509.83

2009 Tax Information

Account Number 1025896539

Page 18

CURTIS FDN INC

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AVALONBAY CMNTYS INC	053484101	2	12/12/05	04/26/10	\$201.61	\$184.70	\$16.91
HCP INC	40414L109	1	11/20/06	04/26/10	\$33.49	\$33.39	\$0.10
VORNADO REALTY TRUST	929042109	2	12/12/05	04/26/10	\$167.01	\$170.50	\$-3.49
PLUM CREEK TIMBER CO INC	729251108	3	12/12/05	04/26/10	\$130.67	\$112.95	\$17.72
EQUITY RESIDENTIAL PPTYS TR SH BEN	29476L107	8	12/12/05	04/26/10	\$362.57	\$320.80	\$41.77
EXTRA SPACE STORAGE INC	30225T102	9	02/21/06	04/26/10	\$131.58	\$133.16	\$-1.58
"HOST HOTELS & RESORTS, INC "	44107P104	12	12/18/07	04/26/10	\$200.52	\$210.24	\$-9.72
BIOMED RLTY TR INC	09063H107	2	08/28/07	04/26/10	\$38.40	\$46.71	\$-8.31
BIOMED RLTY TR INC	09063H107	2	02/14/08	04/26/10	\$38.40	\$44.46	\$-6.06
REALTY INCOME CORP COM	756109104	18	12/12/05	04/26/10	\$607.10	\$386.48	\$220.62
REALTY INCOME CORP COM	756109104	2	06/15/06	04/26/10	\$67.46	\$42.76	\$24.70
REALTY INCOME CORP COM	756109104	1	04/22/09	04/26/10	\$33.73	\$20.57	\$13.16
WAL-MART DE MEXICO-SPON ADR	93114W107	281	03/15/07	04/30/10	\$6,676.31	\$5,652.32	\$1,023.99
MARKS & SPENCER GROUP P L C ADR	570912105	765	12/23/08	05/05/10	\$8,094.48	\$4,890.26	\$3,204.22
HDFC BANK LTD. - ADR	40415F101	6	09/22/08	05/13/10	\$900.70	\$525.13	\$375.57
BP P L C SPONS ADR	055622104	50	03/14/07	05/14/10	\$2,319.68	\$2,988.50	\$-668.82
HDFC BANK LTD - ADR	40415F101	60	09/22/08	05/14/10	\$8,682.14	\$5,251.26	\$3,430.88
CME GROUP INC	12572Q105	7	06/25/08	05/14/10	\$2,208.79	\$3,034.33	\$-825.54
CME GROUP INC	12572Q105	34	02/08/08	05/14/10	\$10,728.38	\$17,712.03	\$-6,983.65
BP P L C SPONS ADR	055622104	25	03/20/06	05/14/10	\$1,159.84	\$1,731.31	\$-571.47
BP P L C SPONS ADR	055622104	50	12/13/05	05/14/10	\$2,319.68	\$3,375.50	\$-1,055.82
BP P L C SPONS ADR	055622104	40	02/17/09	05/19/10	\$1,806.47	\$1,689.60	\$116.87
BP P L C SPONS ADR	055622104	40	03/14/07	05/19/10	\$1,806.47	\$2,390.80	\$-584.33
CAMDEN PPTY TR SH BEN INT	133131102	1	12/12/05	05/21/10	\$44.89	\$58.61	\$-13.72
SIMON PROPERTY GROUP INC	828806109	5	02/14/08	05/21/10	\$412.48	\$421.59	\$-9.11
OMEGA HEALTHCARE INVS INC COM	681936100	6	10/16/07	05/21/10	\$113.35	\$93.22	\$20.13

**WELLS
FARGO**

2009 Tax Information

Account Number 1025896539

Page 19

CURTIS FDN INC

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit H-2
Page 7 of 12

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ESSEX PPTY TR COM	297178105	2	01/21/09	05/21/10	\$209.75	\$132.24	\$77.51
EQUITY RESIDENTIAL PPTYS TR SH BEN	29476L107	2	12/12/05	05/21/10	\$86.45	\$80.20	\$6.25
AMERICAN TOWER CORP CL A	029912201	404	12/12/05	05/24/10	\$16,173.95	\$11,122.12	\$5,051.83
ALLERGAN INC COM	018490102	19	11/06/08	05/26/10	\$1,129.09	\$738.41	\$390.68
GILEAD SCIENCES INC	375558103	282	12/12/05	05/26/10	\$10,062.40	\$7,360.20	\$2,702.20
"MITSUBISHI ESTATE COMPANY, LTD - ADR"	606783207	28	03/15/07	05/27/10	\$4,287.20	\$8,834.84	\$-4,547.64
"MITSUBISHI ESTATE COMPANY, LTD - ADR"	606783207	21	11/17/06	05/27/10	\$3,215.40	\$4,842.28	\$-1,626.88
GILEAD SCIENCES INC	375558103	222	12/12/05	06/01/10	\$7,998.10	\$5,794.20	\$2,203.90
TOTAL FINA ELF S A ADR	89151E109	90	03/14/07	06/16/10	\$4,479.68	\$5,859.00	\$-1,379.32
TOTAL FINA ELF S A ADR	89151E109	60	12/13/05	06/16/10	\$2,986.46	\$3,857.46	\$-871.00
KIMCO RLTY CORP	49446R109	6	12/12/05	06/25/10	\$86.11	\$188.98	\$-102.87
KIMCO RLTY CORP	49446R109	21	10/29/08	06/25/10	\$301.40	\$438.02	\$-136.62
MACK CALI RLTY CORP COM	554489104	4	05/20/09	06/25/10	\$123.44	\$98.92	\$24.52
EXTRA SPACE STORAGE INC	30225T102	15	02/21/06	06/25/10	\$212.93	\$221.94	\$-9.01
"HOST HOTELS & RESORTS, INC."	44107P104	8	12/18/07	06/25/10	\$113.10	\$140.16	\$-27.06
FEDERAL RLTY INVT TR SH BEN INT	313747206	3	02/14/08	06/25/10	\$215.14	\$215.18	\$-0.04
BIOMED RLTY TR INC	09063H107	2	02/14/08	06/25/10	\$33.45	\$43.63	\$-10.18
AIR LIQUIDE ADR	009126202	0.87	05/12/08	07/06/10	\$17.69	\$22.24	\$-4.55
NOVO NORDISK A/S - ADR	670100205	6	11/17/06	07/13/10	\$505.47	\$231.21	\$274.26
KOMATSU LIMITED - ADR	500458401	60	03/15/07	07/13/10	\$1,151.37	\$1,266.45	\$-115.08
NOVO NORDISK A/S - ADR	670100205	35	03/15/07	07/13/10	\$2,948.55	\$1,478.57	\$1,469.98
KOMATSU LIMITED - ADR	500458401	264	12/12/05	07/13/10	\$5,066.05	\$4,311.78	\$754.27
COVANCE INC COM	222816100	183	11/30/07	07/16/10	\$9,698.93	\$15,982.19	\$-6,283.26
COVANCE INC COM	222816100	45	12/03/07	07/16/10	\$2,384.98	\$3,926.01	\$-1,541.03
COVANCE INC COM	222816100	100	12/18/07	07/16/10	\$5,299.96	\$8,769.99	\$-3,470.03
APPLE COMPUTER INC COM	037833100	1	12/03/08	07/16/10	\$249.30	\$94.97	\$154.33

2009 Tax Information

Account Number 1025896539

Page 20

CURTIS FDN INC

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ATLAS COPCO AB SPONSORED ADR	049255706	51	12/12/05	07/20/10	\$793.99	\$551.57	\$242.42
ATLAS COPCO AB SPONSORED ADR	049255706	209	03/15/07	07/20/10	\$3,253.82	\$3,190.38	\$63.44
AMB PPTY CORP	00163T109	7	12/12/05	07/22/10	\$159.67	\$348.17	\$-188.50
AVALONBAY CMNTYS INC	053484101	3	12/12/05	07/22/10	\$303.40	\$277.05	\$26.35
"HOST HOTELS & RESORTS, INC."	44107P104	19	12/18/07	07/22/10	\$263.84	\$332.88	\$-69.04
PLUM CREEK TIMBER CO INC	729251108	1	12/12/05	07/22/10	\$36.79	\$37.65	\$-0.86
REGENCY CENTERS CORP	758849103	5	12/18/07	07/22/10	\$173.00	\$308.98	\$-135.98
BOSTON PROPERTIES INC COM	101121101	4	02/14/08	07/22/10	\$310.75	\$341.85	\$-31.10
KILROY REALTY CORP COM	49427F108	2	08/28/07	07/22/10	\$61.28	\$117.89	\$-56.61
KILROY REALTY CORP COM	49427F108	4	12/12/05	07/22/10	\$122.56	\$245.78	\$-123.22
HCP INC	40414L109	1	11/20/06	07/22/10	\$34.57	\$33.39	\$1.18
STARWOOD HOTELS & RESORTS WORLDWII	85590A401	8	12/18/07	07/22/10	\$361.24	\$369.92	\$-8.68
CAMDEN PPTY TR SH BEN INT	133131102	3	12/18/07	07/22/10	\$132.66	\$137.07	\$-4.41
CAMDEN PPTY TR SH BEN INT	133131102	1	12/12/05	07/22/10	\$44.22	\$58.61	\$-14.39
CAMDEN PPTY TR SH BEN INT	133131102	4	05/16/08	07/22/10	\$176.88	\$210.12	\$-33.24
KIMCO RLTY CORP	49446R109	19	12/18/08	07/22/10	\$265.56	\$344.79	\$-79.23
KIMCO RLTY CORP	49446R109	3	10/29/08	07/22/10	\$41.93	\$62.57	\$-20.64
FEDERAL RLTY INVT TR SH BEN INT	313747206	1	02/14/08	07/22/10	\$74.60	\$71.73	\$2.87
DCT INDUSTRIAL TRUST INC	233153105	6	12/18/07	07/22/10	\$25.95	\$54.73	\$-28.78
COVANCE INC COM	222816100	393	02/04/09	07/29/10	\$15,725.55	\$16,614.00	\$-888.45
COVANCE INC COM	222816100	9	12/03/07	07/29/10	\$360.13	\$785.20	\$-425.07
COVANCE INC COM	222816100	114	04/10/08	07/29/10	\$4,561.61	\$9,914.95	\$-5,353.34
GENZYME CORP	372917104	111	05/31/07	07/29/10	\$7,749.41	\$7,146.72	\$602.69
CENOVUS ENERGY INC	15135U109	54	12/12/05	08/04/10	\$1,516.84	\$1,343.02	\$173.82
CENOVUS ENERGY INC	15135U109	148	03/15/07	08/04/10	\$4,157.26	\$3,379.41	\$777.85
TAIWAN SEMICONDUCTOR MANUFACTU - AC	874039100	533	03/15/07	08/09/10	\$5,293.14	\$5,870.14	\$-577.00

**WELLS
FARGO**



2009 Tax Information

Account Number 1025896539

Page 21

CURTIS FDN INC

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DBS GROUP HOLDINGS LIMITED - ADR	23304Y100	124	12/11/07	08/11/10	\$5,219.30	\$7,428.23	\$-2,208.93
DBS GROUP HOLDINGS LIMITED - ADR	23304Y100	37	06/05/09	08/11/10	\$1,557.37	\$1,307.75	\$249.62
REXAM PLC - ADR	761655406	103	03/14/07	08/11/10	\$2,418.56	\$5,203.62	\$-2,785.06
KUBOTA LIMITED - ADR	501173207	197	07/19/07	08/17/10	\$8,129.66	\$8,755.31	\$-625.65
KUBOTA LIMITED - ADR	501173207	85	03/15/07	08/17/10	\$3,507.72	\$3,915.95	\$-408.23
UNILEVER PLC - ADR	904767704	20	01/10/07	08/24/10	\$519.92	\$541.30	\$-21.38
UNILEVER PLC - ADR	904767704	78	03/15/07	08/24/10	\$2,027.68	\$2,241.71	\$-214.03
GILEAD SCIENCES INC	375558103	762	12/12/05	08/25/10	\$24,523.65	\$19,888.20	\$4,635.45
VIVENDI ADR	92852T102	249.5	01/27/09	08/26/10	\$5,497.24	\$6,569.33	\$-1,072.09
VIVENDI ADR	92852T102	17.5	06/15/09	08/26/10	\$385.58	\$411.33	\$-25.75
HUTCHISON WHAMPOA LIMITED - ADR	448415208	4	06/21/07	08/27/10	\$150.72	\$201.25	\$-50.53
REGENCY CENTERS CORP	758849103	3	12/18/07	08/30/10	\$110.04	\$185.39	\$-75.35
DCT INDUSTRIAL TRUST INC	233153105	10	12/18/07	08/30/10	\$46.30	\$91.21	\$-44.91
KIMCO RLTY CORP	49446R109	1	08/19/09	08/30/10	\$14.94	\$10.45	\$4.49
VORNADO REALTY TRUST	929042109	2	12/12/05	08/30/10	\$162.90	\$168.27	\$-5.37
HCP INC	40414L109	3	11/20/06	08/30/10	\$106.98	\$100.17	\$6.81
ESSEX PPTY TR COM	297178105	3	01/21/09	08/30/10	\$313.62	\$198.35	\$115.27
BOSTON PROPERTIES INC COM	101121101	1	02/14/08	08/30/10	\$81.57	\$85.46	\$-3.89
BUNGE LIMITED	G16962105	105	03/15/07	09/08/10	\$5,863.81	\$8,030.39	\$-2,166.58
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	300	06/12/08	09/08/10	\$3,726.30	\$13,182.18	\$-9,455.88
BUNGE LIMITED	G16962105	14	12/12/05	09/08/10	\$781.84	\$748.99	\$32.85
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	184	12/10/08	09/08/10	\$2,285.46	\$3,056.43	\$-770.97
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	314	07/15/08	09/08/10	\$3,900.19	\$13,454.90	\$-9,554.71
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	318	09/22/08	09/08/10	\$3,949.87	\$11,592.12	\$-7,642.25
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	474	10/20/08	09/08/10	\$5,887.55	\$10,063.02	\$-4,175.47
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	1502	03/24/09	09/08/10	\$18,656.33	\$22,740.28	\$-4,083.95



2009 Tax Information

Account Number 1025896539

Page 22

CURTIS FDN INC

Curtis Foundation, Inc.
56-1257146

November 30, 2010

Exhibit H-2
Page 10 of 12

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	97	06/09/08	09/08/10	\$1,204.84	\$4,486.96	\$-3,282.12
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	100	06/13/08	09/08/10	\$1,242.10	\$4,388.26	\$-3,146.16
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	160	06/10/08	09/08/10	\$1,987.36	\$7,382.48	\$-5,395.12
RWE AG SPONS ADR	74975E303	65	08/09/07	09/15/10	\$4,411.18	\$7,046.45	\$-2,635.27
RWE AG SPONS ADR	74975E303	45	01/14/09	09/15/10	\$3,053.90	\$3,580.11	\$-526.21
CENTRAL JAPAN RAI-UNSPON ADR	153766100	455	02/17/09	09/16/10	\$3,481.28	\$2,943.85	\$537.43
LVMH MOET HENNESSY UNSP ADR - ADR	502441306	33	03/18/09	09/21/10	\$905.78	\$423.81	\$481.97
LVMH MOET HENNESSY UNSP ADR - ADR	502441306	303	08/03/09	09/21/10	\$8,316.73	\$5,622.29	\$2,694.44
GENZYME CORP	372917104	230	04/19/06	09/22/10	\$16,268.98	\$13,848.95	\$2,420.03
GENZYME CORP	372917104	29	05/31/07	09/22/10	\$2,051.31	\$1,867.16	\$184.15
GENZYME CORP	372917104	160	08/22/07	09/22/10	\$11,317.55	\$9,723.08	\$1,594.47
COGNIZANT TECH SOLUTIONS CRP COM	192446102	139	02/01/06	09/23/10	\$8,789.15	\$3,634.53	\$5,154.62
HANNOVER REINS CORP ADR	410693105	72	03/14/07	09/23/10	\$1,650.65	\$1,499.76	\$150.89
HANNOVER REINS CORP ADR	410693105	143	03/14/07	09/24/10	\$3,336.76	\$2,978.69	\$358.07
TELENOR ASA - ADR	87944W105	40	07/11/07	09/27/10	\$1,911.20	\$2,337.68	\$-426.48
TELENOR ASA - ADR	87944W105	9	04/25/07	09/27/10	\$430.02	\$493.00	\$-62.98
MACK CALI RLTY CORP COM	554489104	23	05/20/09	09/29/10	\$744.87	\$568.81	\$176.06
AVALONBAY CMNTYS INC	053484101	1	12/12/05	09/29/10	\$103.71	\$92.35	\$11.36
"HOST HOTELS & RESORTS, INC "	44107P104	22	12/18/07	09/29/10	\$315.92	\$385.44	\$-69.52
REGENCY CENTERS CORP	758849103	1	12/18/07	09/29/10	\$38.48	\$61.80	\$-23.32
KIMCO RLTY CORP	49446R109	7	07/22/09	09/29/10	\$110.73	\$58.24	\$52.49
KIMCO RLTY CORP	49446R109	12	06/17/09	09/29/10	\$189.83	\$119.13	\$70.70
ESSEX PPTY TR COM	297178105	2	01/21/09	09/29/10	\$214.69	\$132.24	\$82.45
KIMCO RLTY CORP	49446R109	32	04/22/09	09/29/10	\$506.21	\$328.14	\$178.07
MACK CALI RLTY CORP COM	554489104	2	06/17/09	09/29/10	\$64.77	\$44.32	\$20.45
AMB PPTY CORP	00163T109	5	12/12/05	09/29/10	\$130.05	\$248.70	\$-118.65

2009 Tax Information
Account Number 1025896539
Page 23

CURTIS FDN INC

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KILROY REALTY CORP COM	49427F108	2	12/18/07	09/29/10	\$65.19	\$106.59	\$-41.40
KIMCO RLTY CORP	49446R109	4	03/25/09	09/29/10	\$63.28	\$29.90	\$33.38
ESSEX PPTY TR COM	297178105	1	04/22/09	09/29/10	\$107.35	\$62.70	\$44.65
KILROY REALTY CORP COM	49427F108	2	08/28/07	09/29/10	\$65.19	\$117.89	\$-52.70
TELENOR ASA - ADR	87944W105	124	04/25/07	10/07/10	\$5,590.49	\$6,792.51	\$-1,202.02
NOKIA CORPORATION - ADR	654902204	336	03/13/09	10/14/10	\$3,673.23	\$3,622.35	\$50.88
NOKIA CORPORATION - ADR	654902204	537	10/17/08	10/14/10	\$5,870.60	\$9,182.38	\$-3,311.78
MACQUARIE BK LTD ADR	55607P105	110	08/16/07	10/20/10	\$3,576.12	\$5,510.34	\$-1,934.22
EQUITY RESIDENTIAL PPTYS TR SH BEN	29476L107	3	12/12/05	10/20/10	\$155.33	\$120.30	\$35.03
PLUM CREEK TIMBER CO INC	729251108	8	12/12/05	10/20/10	\$299.02	\$301.20	\$-2.18
PLUM CREEK TIMBER CO INC	729251108	1	07/22/09	10/20/10	\$37.38	\$30.76	\$6.62
PLUM CREEK TIMBER CO INC	729251108	1	12/18/08	10/20/10	\$37.38	\$35.91	\$1.47
PLUM CREEK TIMBER CO INC	729251108	1	06/15/06	10/20/10	\$37.38	\$35.24	\$2.14
PLUM CREEK TIMBER CO INC	729251108	2	04/22/09	10/20/10	\$74.76	\$65.60	\$9.16
DCT INDUSTRIAL TRUST INC	233153105	10	12/18/07	10/20/10	\$51.08	\$91.22	\$-40.14
VORNADO REALTY TRUST	929042109	2	12/12/05	10/20/10	\$180.61	\$168.27	\$12.34
PLUM CREEK TIMBER CO INC	729251108	5	08/19/09	10/20/10	\$186.89	\$151.54	\$35.35
PLUM CREEK TIMBER CO INC	729251108	5	09/18/09	10/20/10	\$186.89	\$158.68	\$28.21
PLUM CREEK TIMBER CO INC	729251108	3	06/17/09	10/20/10	\$112.13	\$88.71	\$23.42
PLUM CREEK TIMBER CO INC	729251108	2	08/23/06	10/20/10	\$74.76	\$69.12	\$5.64
PLUM CREEK TIMBER CO INC	729251108	2	11/20/06	10/20/10	\$74.76	\$72.58	\$2.18
PLUM CREEK TIMBER CO INC	729251108	2	10/29/08	10/20/10	\$74.76	\$73.66	\$1.10
TAKEDA PHARMACEUTIC-SP ADR	874060205	161	03/04/09	10/21/10	\$3,764.96	\$3,124.35	\$640.61
TAKEDA PHARMACEUTIC-SP ADR	874060205	79	03/03/09	10/21/10	\$1,847.40	\$1,562.23	\$285.17
DBS GROUP HOLDINGS LIMITED - ADR	23304Y100	9	12/16/05	10/22/10	\$396.60	\$357.19	\$39.41
DBS GROUP HOLDINGS LIMITED - ADR	23304Y100	160	03/14/07	10/22/10	\$7,050.76	\$8,684.80	\$-1,634.04

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2009 Tax Information

Account Number 1025896539

Page 24

CURTIS FDN INC

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TAKEDA PHARMACEUTIC-SP ADR	874060205	70	03/04/09	10/22/10	\$1,642.92	\$1,358.41	\$284.51
GENZYME CORP	372917104	50	04/19/06	10/28/10	\$3,607.95	\$3,010.64	\$597.31
APPLE COMPUTER INC COM	037833100	55	12/03/08	11/11/10	\$17,425.58	\$5,223.30	\$12,202.28
COGNIZANT TECH SOLUTIONS CRP COM	192446102	251	02/01/06	11/11/10	\$15,840.94	\$6,563.07	\$9,277.87
PT TELEKOMUNIKASI INDONESIA TB - ADR	715684106	155	04/03/07	11/19/10	\$5,750.73	\$6,950.32	\$-1,199.59
PT TELEKOMUNIKASI INDONESIA TB - ADR	715684106	130	04/24/07	11/19/10	\$4,823.19	\$6,041.76	\$-1,218.57
ALCON INC	H01301102	8	02/29/08	11/23/10	\$1,281.91	\$1,160.96	\$120.95
ALCON INC	H01301102	48	03/15/07	11/23/10	\$7,691.46	\$6,204.96	\$1,486.50
SHIN-ETSU CHEMICAL CO ADR	824551105	160	01/19/09	11/26/10	\$7,960.85	\$7,797.45	\$163.40
SANOFI-AVENTIS - ADR	80105N105	170	03/14/07	11/29/10	\$5,230.11	\$7,119.58	\$-1,889.47
SANOFI-AVENTIS - ADR	80105N105	50	12/01/06	11/29/10	\$1,538.27	\$2,190.08	\$-651.81
SANOFI-AVENTIS - ADR	80105N105	65	03/30/06	11/29/10	\$1,999.75	\$3,083.06	\$-1,083.31
SANOFI-AVENTIS - ADR	80105N105	75	07/27/07	11/29/10	\$2,307.40	\$3,079.92	\$-772.52
Total long term gain/loss for sales of assets:					\$1,016,896.67	\$1,177,643.12	\$-160,746.45

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9/1