Form **990-PF** | Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 12/01 , 2011, and ending 11/30, 2012

Name of foundation: THE CURTIS FOUNDATION INC

A Employer identification number: 56-1257146

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

B Telephone number (see instructions): (919) 781-6119

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

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 11,314,790.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) ____________ *(Part I, column (d) must be on cash basis)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,000.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,972.	10,972.		ATCH 1
	4 Dividends and interest from securities	267,945.	267,945.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	99,713.			
	b Gross sales price for all assets on line 6a 3,999,342.				
	7 Capital gain net income (from Part IV, line 2)		99,713.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-10,885.	-10,885.		ATCH 3
	12 **Total.** Add lines 1 through 11	377,745.	367,745.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	1,650.			
	c Other professional fees (attach schedule) *	63,555.	63,555.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	20,919.	2,985.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	450.			
	23 Other expenses (attach schedule) ATCH 7	1,453.	1,453.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	88,027.	67,993.		
	25 Contributions, gifts, grants paid	272,750.			272,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	360,777.	67,993.	0	272,750.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	16,968.			
	b **Net investment income** (if negative, enter -0-)		299,752.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	28,793.	23,519.	23,519.
2	Savings and temporary cash investments	810,279.	557,107.	557,107.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 8	9,827,313.	10,102,727.	10,734,164.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,666,385.	10,683,353.	11,314,790.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	10,666,385.	10,683,353.	
30	**Total net assets or fund balances** (see instructions)	10,666,385.	10,683,353.	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,666,385.	10,683,353.	

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	10,666,385.
2	Enter amount from Part I, line 27a	2	16,968.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,683,353.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,683,353.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	99,713.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	288,250.	10,950,224.	0.026324
2009	568,017.	10,162,127.	0.055895
2008	259,550.	8,974,812.	0.028920
2007	152,646.	11,107,692.	0.013742
2006	110,710.	10,365,435.	0.010681

2	Total of line 1, column (d)	2	0.135562
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.027112
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,892,067.
5	Multiply line 4 by line 3	5	295,306.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,998.
7	Add lines 5 and 6	7	298,304.
8	Enter qualifying distributions from Part XII, line 4	8	272,750.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,995.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	5,995.
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	5,995.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 12,740.		
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	12,740.
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	6,745.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 3,496. **Refunded** ▶	11	3,249.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	10,245,069.
b	Average of monthly cash balances	1b	812,867.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,057,936.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,057,936.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,869.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,892,067.
6	**Minimum investment return.** Enter 5% of line 5	6	544,603.

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	544,603.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,995.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,995.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	538,608.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	538,608.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	538,608.

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	272,750.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	272,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	272,750.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					538,608.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				253,375.	
b Total for prior years 20 09 ,20 08 ,20 07					
3 Excess distributions carryover, if any, to 2011					
a From 2006					
b From 2007					
c From 2008					
d From 2009					
e From 2010					
f Total of lines 3a through e					
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 272,750.					
a Applied to 2010, but not more than line 2a				253,375.	
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2011 distributable amount					19,375.
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					519,233.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009					
d Excess from 2010					
e Excess from 2011					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ATTACHMENT 10

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

ATTACHMENT 11

c Any submission deadlines

AT LEAST SIX MONTHS PRIOR TO REQUESTED DISBURSEMENT DATE.

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

ATTACHMENT 12

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 13				
Total . . . . . . ▶ **3a**				272,750.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					10,972.
4 Dividends and interest from securities					267,945.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					99,713.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 14					-10,885.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					367,745.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 367,745.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
13	NONE OTHER THAN PROVIDING FUNDS FOR SUCH PURPOSES.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Barbara Hunter | 10-14-2013 | ▶ Sec/Tres

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	MICHELLE W. LEMANSKI	Michelle W. Lemanski	10/9/13		P00858709
	Firm's name ▶ BATCHELOR, TILLERY & ROBERTS, LLP			Firm's EIN ▶ 56-1750124	
	Firm's address ▶ 3605 GLENWOOD AVENUE, SUITE 350 RALEIGH, NC 27612			Phone no 919-787-8212	

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					39,610.	
		WELLSFARGO-MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,397,915.		3,332,868.					65,047.	
		MSSB-MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
260,223.		191,237.					68,986.	
		WELLSFARGO-MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
325,006.		323,278.					1,728.	
		WELLSFARGO-WASH SALE					VARIOUS	VARIOUS
6,329.		6,329.						
		TACTICAL DIFERSIFIED FUTURES FUND, LP PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-2,087.	
		TACTICAL DIVERSIFIED FUTURES FUND, LP PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-3,244.	
		ASGI CORBIN MULTI-STRATEGY FUND, LLC PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-68,541.	
		WELLSFARGO-WASH SALE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
9,869.		9,869.						
		ASGI CORBIN MULTI-STRATEGY FUND, LLC PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-1,786.	
TOTAL GAIN(LOSS)							99,713.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON TEMP CASH INVESTMENTS	10,972.	10,972.
TOTAL	10,972.	10,972.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST ON INVESTMENTS	267,945.	267,945.
TOTAL	267,945.	267,945.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INC(LOSS) FROM PASS-THRU ENTITIES		-2,479.	-2,479.
OTHER INCOME(LOSS)		-8,406.	-8,406.
	TOTALS	-10,885.	-10,885.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX RETURN PREPARATION	1,650.			
TOTALS	1,650.			

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	63,555.	63,555.
TOTALS	63,555.	63,555.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAXES PAID	17,934.	
FOREIGN TAXES PAID	2,985.	2,985.
TOTALS	20,919.	2,985.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT EXPENSES	1,453.	1,453.
TOTALS	1,453.	1,453.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CUSTODIAN-WELLSFARGO	8,335,391.	8,980,161.
CUSTODIAN-MORGANSTANLEY SB	1,767,336.	1,754,003.
TOTALS	10,102,727.	10,734,164.

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DONALD W. CURTIS P.O. BOX 20443 RALEIGH, NC 27619	PRESIDENT/TRUSTEE .50	0	0	0
BARBARA H. CURTIS P.O. BOX 20443 RALEIGH, NC 27619	SEC-TREAS/TRUSTEE .50	0	0	0
DONNA C. MCCLATCHEY 3516 CHAUCER PLACE RALEIGH, NC 27609	TRUSTEE .25	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

BARBARA H. CURTIS
622 LAKESTONE DRIVE
RALEIGH, NC 27609
919-781-6119

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

IN WRITING; HISTORY AND NEEDS OF BENEFICIARY; PROOF OF EXEMPT STATUS OF PAYEE; BENEFIT TO BE DERIVED FROM GRANT.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS SHOULD BE TO: NC STATE SUPPORTED SCHOOLS OR TAX EXEMPT AND CHARITABLE ORGANIZATIONS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS 100 N PEARTREE LANE RALEIGH, NC 27610	NONE PUBLIC CHARITY	PROGRAM SUPPORT	5,000
APPALACHIAN STATE UNIVERSITY POST OFFICE BOX 32005 BOONE, NC 28608	NONE STATE SUPPORTED UNIV	SCHOLARSHIP	1,250
FIRST UNITED METHODIST CHURCH OF BESSEMER CITY 110 W ALABAMA AVE BESSEMER CITY, NC 28106	NONE PUBLIC CHARITY-CHURCH	PROGRAM SUPPORT	3,500
DURHAM RESCUE MISSION POST OFFICE BOX 11858 DURHAM, NC 27703	NONE PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
EAST CAROLINA UNIVERSITY 1001 E 5TH STREET GREENVILLE, NC 27858	NONE STATE SUPPORTED UNIV	SCHOLARSHIP	1,250
EDENTON STREET UNITED METHODIST CHURCH 228 W EDENTON STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY-CHURCH	PROGRAM SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOOD BANK OF NORTH CAROLINA 3808 TARHEEL DRIVE RALEIGH, NC 27609	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
UNC GENERAL ALUMNI ASSOCIATION CB 9180, STADIUM DRIVE CHAPEL HILL, NC 27514	NONE PUBLIC CHARITY	PROGRAM SUPPORT	500
GARDNER WEBB UNIVERSITY 110 S MAIN STREET BOILING SPRINGS, NC 28017	NONE STATE SUPPORTED UNIV	SCHOLARSHIP	1,250
GRACE FELLOWSHIP CHURCH 1095 STATE STREET ATLANTA, GA 30318	NONE PUBLIC CHARITY-CHURCH	PROGRAM SUPPORT	2,500
THE HEALING PLACE OF WAKE COUNTY 1251 GOODE STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	500
HOSPICE OF WAKE COUNTY 250 HOSPICE CIRCLE RALEIGH, NC 27607	NONE PUBLIC CHARITY	PROGRAM SUPPORT	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JDRF 7721 SIX FORKS ROAD, SUITE 136 RALEIGH, NC 27615	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000
LAURINBURG/SCOTLAND CO CHAMBER 606 ATKINSON STREET LAURINBURG, NC 28352	NONE PUBLIC CHARITY	YEA' PROGRAM SUPPORT	2,000
UNC LINEBERGER CANCER CENTER 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE STATE SUPPORTED UNIV	PROGRAM SUPPORT	14,500
MEALS ON WHEELS 616 TUCKER STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
METHODIST HOME FOR CHILDREN 1401 WASHINGTON STREET RALEIGH, NC 27602	NONE PUBLIC CHARITY	PROGRAM SUPPORT	6,500
NC CENTER FOR PUBLIC POLICY 5 HARGETT STREET, ROOM 701 RALEIGH, NC 27601	NONE PUBLIC CHARITY	PROGRAM SUPPORT	750

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NC STATE UNIVERSITY 100 HARRIS HALL RALEIGH, NC 27695	NONE STATE SUPPPORTED UNIV.	SCHOLARSHIP	1,250.
NEIGHBOR TO NEIGHBOR 1200 S BLOUNT STREET RALEIGH, NC 27611	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
PREVENT BLINDNESS NC 4011 WESCHASE BLVD, SUITE 225 RALEIGH, NC 27607	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000
RALEIGH RESCUE MISSION 314 E HARGETT STREET RALEIGH, NC 27601	NONE PUBLIC CHARITY	PROGRAM SUPPORT	5,000
SHEETS ADULT DAY CARE CENTER 228 W EDENTON STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000
SONDEI VINEYARD CHURCH 1901 NEW CARY PKWY MORRISVILLE, NC 27560	NONE PUBLIC CHARITY-CHURCH	PROGRAM SUPPORT	3,250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPCA OF WAKE COUNTY 200 PETFINDER LANE RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
STEPUP MINISTRY 1701 OBERLIN ROAD RALEIGH, NC 27608	NONE PUBLIC CHARITY	PROGRAM SUPPORT	10,000
TAMMY LYNN CENTER FOR DEVELOPMENTAL DISABILITIES 739 CHAPPELL DRIVE RALEIGH, NC 27606	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000
THE ACADEMY FOR LEADERSHIP EXCELLANCE 228 W EDENTON STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	30,000
THE EDUCATIONAL FOUNDATION, INC 450 SKIPPER BOWLES DRIVE CHAPEL HILL, NC 27599	EXECUTIVE BOARD OF DIRECTORS (DON CURTIS) PUBLIC CHARITY	PROGRAM SUPPORT	55,000
THE SALVATION ARMY 1863 CAPITAL BLVD RALEIGH, NC 27604	NONE PUBLIC CHARITY	PROGRAM SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NC AT CHAPEL HILL 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE STATE SUPPORTED UNIV	PROGARM SUPPORT	11,250
UNC MEDICAL FOUNDATION, INC 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE PUBLIC CHARITY	PROGRAM SUPPORT	50,000
UNIVERSITY OF NC AT CHARLOTTE 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28233	NONE STATE SUPPORTED UNIV	SCHOLARSHIP	1,250.
UNC-TV 10 TW ALEXANDER DRIVE RTP, NC 27709	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
URBAN MINISTRIES OF WAKE COUNTY 840 SEMART DRIVE RALEIGH, NC 27611	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000
WAKE INTERFAITH HOSPITALITY NETWORK 903 METHOD ROAD RALEIGH, NC 27606	NONE PUBLIC CHARITY	PROGRAM SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WAKEMED FOUNDATION 3000 NEW BERN AVENUE RALEIGH, NC 27620	NONE PUBLIC CHARITY	PROGRAM SUPPORT	6,250
WINGATE UNIVERSITY 220 N CAMDEN STREET WINGATE, NC 28174	NONE STATE SUPPORTED UNIV	SCHOLARSHIPS	2,500
		TOTAL CONTRIBUTIONS PAID	272,750.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INC(LOSS) FROM PASS-THRU ENTITIES					-2,479.
OTHER INCOME (LOSS)					-8,406.
TOTALS					-10,885.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: THE CURTIS FOUNDATION INC

Employer identification number: 56-1257146

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,145.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-2,145.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	62,248.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	39,610.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	101,858.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-2,145.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			101,858.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			99,713.

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

Part IV Capital Loss Limitation

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

a The loss on line 15, column (3) **or** b $3,000 . . . . 16 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust	Employer identification number
THE CURTIS FOUNDATION INC	56-1257146

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a WELLSFARGO-MARKETABLE SECURITIES	VARIOUS	VARIOUS	325,006.	323,278.	1,728.
WELLSFARGO-WASH SALE	VARIOUS	VARIOUS	6,329.	6,329.	
TACTICAL DIFERSIFIED FUTURES FUND, LP	VARIOUS	VARIOUS			-2,087.
ASGI CORBIN MULTI-STRATEGY FUND, LLC	VARIOUS	VARIOUS			-1,786.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -2,145.

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a WELLSFARGO-MARKETABLE SECURITIES	VARIOUS	VARIOUS	3,397,915.	3,332,868.	65,047.
MSSB-MARKETABLE SECURITIES	VARIOUS	VARIOUS	260,223.	191,237.	68,986.
TACTICAL DIVERSIFIED FUTURES FUND, LP	VARIOUS	VARIOUS			-3,244.
ASGI CORBIN MULTI-STRATEGY FUND, LLC	VARIOUS	VARIOUS			-68,541.
WELLSFARGO-WASH SALE	VARIOUS	VARIOUS	9,869.	9,869.	

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 62,248.

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Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
SIEMENS AG - ADR	826197501	40	06/01/11	12/15/11	$3,712.67	$5,332.54		$-1,619 87
STARWOOD HOTELS & RESORTS WORLDWI	85590A401	2	01/31/11	12/19/11	$89 28	$89.28		$0 00
STARWOOD HOTELS & RESORTS WORLDWI	85590A401	3	05/02/11	12/19/11	$133 91	$133.91		$0 00
STARWOOD HOTELS & RESORTS WORLDWI	85590A401	1	05/23/11	12/19/11	$44 64	$44 64		$0 00
ESSEX PPTY TR COM	297178105	3	07/20/11	12/19/11	$412.73	$425 94	*	$-13.21
STARWOOD HOTELS & RESORTS WORLDWI	85590A401	1	12/28/10	12/19/11	$44.64	$44 64		$0 00
STARWOOD HOTELS & RESORTS WORLDWI	85590A401	1	07/20/11	12/19/11	$44 64	$44 63		$0 01
SANOFI-AVENTIS - ADR	80105N105	292	09/08/11	12/21/11	$10,321.09	$9,975.39		$345.70
VISA INC-CLASS A SHRS	92826C839	68	01/27/11	12/23/11	$6,887.78	$4,821.06		$2,066.72
IMPERIAL TOBACCO GROUP PLC - ADR	453142101	64	02/02/11	01/11/12	$4,668.30	$3,942.00		$726 30
SOUTHWESTERN ENERGY CO COM	845467109	430	01/27/11	01/17/12	$12,506.27	$16,888.68		$-4,382.41
SOUTHWESTERN ENERGY CO COM	845467109	14	08/10/11	01/17/12	$407.18	$517 30		$-110 12
SINGAPORE TELECOMMUNICATIONS LTD AI	82929R304	165	03/09/11	01/17/12	$3,960 27	$3,953.35		$6 92
CAMPUS CREST COMMUNITIES INC	13466Y105	1	07/20/11	01/18/12	$10.36	$11.84	*	$-1.48
BAYER A G SPONSORED ADR	072730302	52	10/20/11	01/18/12	$3,647.02	$3,090.48		$556 54
PROLOGIS INC	74340W103	3	07/20/11	01/18/12	$92.19	$105.49		$-13.30

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
PROLOGIS INC	74340W103	1	05/02/11	01/18/12	$30 73	$36.33		$-5 60
CAMPUS CREST COMMUNITIES INC	13466Y105	8	02/23/11	01/18/12	$82 88	$104 76	*	$-21.88
CAMPUS CREST COMMUNITIES INC	13466Y105	5	01/31/11	01/18/12	$51.80	$63.22	*	$-11 42
IMPERIAL TOBACCO GROUP PLC - ADR	453142101	34	02/02/11	01/19/12	$2,338.31	$2,094.19		$244.12
IMPERIAL TOBACCO GROUP PLC - ADR	453142101	4	02/03/11	01/19/12	$275.10	$246 27		$28 83
SVENSKA CELLULOSA AKTIEBOLAGET - ADF	869587402	147	08/03/11	01/26/12	$2,478.15	$2,106 89		$371.26
ILLUMINA INC	452327109	75	02/02/11	01/31/12	$3,830.24	$5,349 89		$-1,519 65
ILLUMINA INC	452327109	103	03/30/11	01/31/12	$5,260.19	$7,166 89		$-1,906.70
ILLUMINA INC	452327109	6	03/17/11	01/31/12	$306.42	$381 26		$-74 84
ILLUMINA INC	452327109	80	02/02/11	01/31/12	$4,085 58	$6,902 64		$-2,817.06
QUALCOMM INC	747525103	62	08/31/11	02/07/12	$3,808 79	$3,201 93		$606 86
BANCO DO BRASIL SA ADR	059578104	102	01/18/12	02/14/12	$1,626 86	$1,505 07		$121 79
SIEMENS AG - ADR	826197501	12	06/01/11	02/14/12	$1,161.45	$1,599 76		$-438 31
AMERICA MOVIL S A.B. DE CV SER L ADR	02364W105	79	11/02/11	02/14/12	$1,850.93	$1,985 09		$-134 16
BHP BILLITON LIMITED	088606108	31	09/01/11	02/14/12	$2,370 83	$2,622.49		$-251 66
CANON INC - ADR	138006309	47	08/02/11	02/14/12	$2,100 39	$2,247 87		$-147 48
JGC CORP-UNSPONSORED ADR	466140100	42	05/11/11	02/14/12	$2,238.97	$2,109 72		$129 25
FANUC LTD ADR	307305102	71	10/03/11	02/14/12	$2,043 34	$1,589 69		$453 65
TESCO PLC - ADR	881575302	18	11/04/11	02/14/12	$267 83	$355.84		$-88 01
NESTLE S.A. REGISTERED SHARES - ADR	641069406	59	05/03/11	02/14/12	$3,488 01	$3,707 56		$-219 55
ROCHE HOLDINGS LTD - ADR	771195104	51	08/02/11	02/14/12	$2,242.94	$2,246 55		$-3 61
LI & FUNG LTD ADR	501897102	424	02/08/12	02/14/12	$1,941 88	$1,952 82		$-10 94
CANADIAN NATL RR CO COM	136375102	42	03/09/11	02/14/12	$3,282.65	$3,134 30		$148 35
SONOVA HOLDIN-UNSPON ADR	83569C102	129	03/28/11	02/14/12	$2,852.13	$2,587 41		$264.72
FRESENIUS MEDICAL CARE ADR	358029106	74	05/20/11	02/14/12	$5,385 61	$5,316.52		$69 09
NOVARTIS AG - ADR	66987V109	38	04/11/11	02/14/12	$2,142.77	$2,101 40		$41.37

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DBS GROUP HOLDINGS LIMITED - ADR	23304Y100	71	07/20/11	02/14/12	$3,064 30	$3,503 58	$-439 28
AIA GROUP LTD - SP ADR	001317205	226	02/09/12	02/14/12	$3,125 51	$3,060 27	$65 24
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	59	12/22/11	02/14/12	$2,542 26	$2,457.20	$85.06
SBM OFFSHORE NV - ADR	78404D109	85	03/31/11	02/14/12	$1,499.37	$2,469.02	$-969 65
SINGAPORE TELECOMMUNICATIONS LTD AI	82929R304	62	03/09/11	02/14/12	$1,514.63	$1,485.50	$29 13
KONICA MINOLTA HLDS- UNS ADR	50048B104	117	03/07/11	02/14/12	$1,819.31	$2,165 06	$-345 75
KURARAY CO LTD-UNSPON ADR	50127R103	33	05/06/11	02/14/12	$1,372.11	$1,473.08	$-100 97
DAIMLER AG- SPN ADR	233825108	31	09/15/11	02/14/12	$1,896 85	$1,513 53	$383 32
SEADRILL LIMITED	G7945E105	59	03/31/11	02/14/12	$2,300.95	$2,161 92	$139 03
NIPPON TELEGRAPH AND TELEPHONE - ADI	654624105	48	03/16/11	02/14/12	$1,162.05	$1,117.99	$44 06
BAYER A G SPONSORED ADR	072730302	17	10/20/11	02/14/12	$1,220 74	$1,010 35	$210 39
BAYER A G SPONSORED ADR	072730302	10	09/15/11	02/14/12	$718.09	$544 90	$173 19
PDG REALTY SA-SPON ADR	70454K109	134	01/11/12	02/14/12	$1,228.75	$1,026 79	$201 96
NOVARTIS AG - ADR	66987V109	38	09/01/11	02/14/12	$2,138.21	$2,231.44	$-93.23
SUMITOMO MITSUI TR-SPON ADR	86562X106	538	03/16/11	02/14/12	$1,743.08	$1,867 32	$-124.24
KOMATSU LIMITED - ADR	500458401	55	09/15/11	02/14/12	$1,493.22	$1,252.59	$240.63
SVENSKA CELLULOSA AKTIEBOLAGET - ADI	869587402	116	08/03/11	02/14/12	$1,966.16	$1,662 58	$303 58
RIO TINTO PLC - ADR	767204100	33	10/11/11	02/14/12	$1,916.60	$1,683.28	$233 32
HSBC - ADR	404280406	48	01/26/12	02/14/12	$2,102.83	$2,025.55	$77.28
BG PLC	055434203	120	05/03/11	02/15/12	$2,750 35	$2,959 20	$-208 85
NIPPON TELEGRAPH AND TELEPHONE - ADI	654624105	316	03/16/11	02/21/12	$7,430.55	$7,360.08	$70 47
AMERICAN CAMPUS CMNTYS INC	024835100	3	02/23/11	02/22/12	$121 30	$96 72	$24.58
AMERICAN CAMPUS CMNTYS INC	024835100	5	08/17/11	02/22/12	$202.17	$186 39	$15.78
HCP INC	40414L109	13	11/22/11	03/21/12	$526.10	$479.61 *	$46 49
APPLE COMPUTER INC COM	037833100	12	12/07/11	03/21/12	$7,282 00	$4,674.60	$2,607.40
PEBBLEBROOK HOTEL TRUST	70509V100	7	07/20/11	04/09/12	$155.21	$141.33	$13.88

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
SIMON PROPERTY GROUP INC	828806109	3	02/22/12	04/27/12	$467 54	$408 06		$59 48
DUPONT FABROS TECHNOLOGY INC	26613Q106	1	05/02/11	04/27/12	$27.50	$24.70		$2 80
KITE REALTY GROUP TRUST	49803T102	18	07/20/11	06/11/12	$89 68	$85 64	*	$4.04
KITE REALTY GROUP TRUST	49803T102	48	09/20/11	06/11/12	$239.14	$183 52	*	$55 62
SEADRILL LIMITED	G7945E105	129	09/01/11	06/14/12	$4,263 01	$4,187 60		$75 41
SVENSKA CELLULOSA AKTIEBOLAGET - ADF	869587402	97	08/04/11	06/15/12	$1,435.68	$1,333 71		$101 97
SVENSKA CELLULOSA AKTIEBOLAGET - ADF	869587402	187	08/03/11	06/15/12	$2,767.74	$2,680.20		$87.54
PUBLIC STORAGE INC COM	74460D109	3	01/18/12	06/19/12	$417.17	$406 51		$10.66
MEAD JOHNSON NUTRITION CO	582839106	90	12/23/11	06/20/12	$7,676.48	$5,924.50		$1,751 98
SVENSKA CELLULOSA AKTIEBOLAGET - ADF	869587402	265	08/04/11	06/20/12	$3,918 20	$3,643.65		$274 55
NATIONAL OILWELL INC COM	637071101	58	08/10/11	06/21/12	$3,804 00	$3,806 58		$-2 58
ERSTE GROUP BANK AG- ADR	296036304	382	12/28/11	07/09/12	$3,389.91	$3,402 36		$-12 45
CME GROUP INC	12572Q105	2	02/07/12	07/09/12	$523.26	$550 56		$-27 30
PDG REALTY SA-SPON ADR	70454K109	314	01/11/12	07/10/12	$933.22	$2,406.05		$-1,472.83
PDG REALTY SA-SPON ADR	70454K109	297	01/10/12	07/10/12	$882 69	$2,246.39		$-1,363 70
SBM OFFSHORE NV - ADR	78404D109	79	08/01/11	07/17/12	$937 62	$1,873 34		$-935.72
SBM OFFSHORE NV - ADR	78404D109	46	08/01/11	07/19/12	$542 91	$1,090.81		$-547 90
HEALTH CARE REIT INC	42217K106	10	05/22/12	07/20/12	$604 46	$553 21		$51 25
SBM OFFSHORE NV - ADR	78404D109	42	08/01/11	07/20/12	$489 62	$995 96		$-506.34
EQUITY RESIDENTIAL PPTYS TR SH BEN	29476L107	10	04/27/12	07/20/12	$640.97	$617.02		$23 95
SBM OFFSHORE NV - ADR	78404D109	63	08/01/11	07/24/12	$689 55	$1,493 93		$-804 38
AMAZON COM INC	023135106	28	01/23/12	07/26/12	$6,143 12	$5,218 10		$925 02
AMAZON COM INC	023135106	5	01/26/12	07/26/12	$1,096.99	$966.80		$130.19
NEXEN INC	65334H102	138	12/22/11	07/27/12	$3,556.77	$2,150 03		$1,406 74
CR SUISSE GR ADR RIGHTS DEEMED REC'D	224994004	117	07/20/12	08/14/12	$4 54	$0.00		$4.54
CR SUISSE GR ADR RIGHTS DEEMED REC'D	224994004	126	12/22/11	08/14/12	$4.89	$0.00		$4.89

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CR SUISSE GR ADR RIGHTS DEEMED REC'D	224994004	201	09/14/11	08/14/12	$7.80	$0 00	$7.80
ENERGIZER HOLDINGS INC	29266R108	13	06/15/12	08/24/12	$890 22	$975 91	$-85.69
AETNA INC-NEW	00817Y108	23	06/15/12	08/24/12	$890 54	$956 11	$-65.57
CHEVRON CORP	166764100	30	06/15/12	08/24/12	$3,354.56	$3,101 40	$253.16
AMERICAN EXPRESS COMPANY	025816109	25	12/20/11	08/24/12	$1,436 22	$1,189.96	$246 26
CATERPILLAR INC	149123101	35	06/15/12	08/24/12	$3,058 23	$3,022 95	$35 28
DOW CHEMICAL CO	260543103	15	10/17/11	08/24/12	$447.59	$396 90	$50 69
DOW CHEMICAL CO	260543103	145	12/20/11	08/24/12	$4,326.72	$3,904 92	$421.80
EMERSON ELECTRIC CO	291011104	210	05/31/12	08/24/12	$10,865.17	$9,889 26	$975.91
GENERAL MILLS INC	370334104	26	06/15/12	08/24/12	$1,015.02	$1,002 03	$12.99
NORFOLK SOUTHERN CORP	655844108	143	06/27/12	08/24/12	$10,503.12	$9,975 21	$527 91
CITIGROUP INC	172967424	120	09/22/11	08/24/12	$3,579.53	$2,932 51	$647.02
ROYAL DUTCH SHELL PLC ADR	780259206	110	06/15/12	08/24/12	$7,727.34	$7,287.90	$439 44
AGL RES INC COM	001204106	70	12/20/11	08/24/12	$2,750 25	$2,898.86	$-148 61
HARTFORD FINANCIAL SERVICES GROUP	416515104	70	10/17/11	08/24/12	$1,267.68	$1,256 04	$11 64
APPLE COMPUTER INC COM	037833100	18	05/18/12	09/27/12	$12,216 28	$9,736.25	$2,480.03
AT & T INC	00206R102	281	08/24/12	10/15/12	$9,893.31	$10,394 16	$-500.85
DESARROLLADORA HOMEX S A DE C V ADR	25030W100	97	02/21/12	10/24/12	$1,342.24	$2,031 15	$-688 91
ELI LILLY & CO COM	532457108	296	08/24/12	10/25/12	$14,990.61	$12,940 85	$2,049 76
UNILEVER PLC - ADR	904767704	357	08/27/12	10/25/12	$13,201.92	$12,844 58	$357 34
CME GROUP INC	12572Q105	125	02/07/12	10/26/12	$6,857.16	$6,881.95	$-24.79
DAIMLER AG- SPN ADR	233825108	60	12/21/11	11/02/12	$2,861.60	$2,660 73	$200 87
DAIMLER AG- SPN ADR	233825108	14	12/21/11	11/02/12	$667 09	$620 84	$46 25
QUALCOMM INC	747525103	74	07/09/12	11/20/12	$4,584.29	$4,090.34	$493 95
SIMON PROPERTY GROUP INC	828806109	5	09/17/12	11/29/12	$757 98	$780.36	$-22 38

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOYA CORP ADR	443251103	112	08/01/12	11/30/12	$2,146 34	$2,510 65	$-364.31
Total short term gain/loss:					$325,005 92	$323,278 46	$1,727 46

Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss / Wash sale loss disallowed
CAMDEN PPTY TR SH BEN INT	133131102	5	09/20/11	12/19/11	$295.54	$305 90 *	$-10 36 $9 71
VENTAS INC COM	92276F100	7	07/20/11	12/19/11	$367.49	$381 06	$-13 57 $13 57
GDF SUEZ SPONSORED ADR	36160B105	71	08/16/11	02/14/12	$1,795 55	$2,097 14	$-301 59 $301 59
POSCO - ADR	693483109	15	01/19/12	02/14/12	$1,362.42	$1,363 22	$-0.80 $0 80
PROLOGIS INC	74340W103	13	07/20/11	02/22/12	$434.67	$457 13	$-22 46 $22 46
PROLOGIS INC	74340W103	13	08/17/11	06/19/12	$417 94	$482 14	$-64 20 $64 20
PROLOGIS INC	74340W103	10	07/20/11	06/19/12	$321 49	$351 64	$-30 15 $30.15
SIMON PROPERTY GROUP INC	828806109	5	08/21/12	09/20/12	$778 69	$794 35	$-15 66 $15 66

Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss / Wash sale loss disallowed
AVALONBAY CMNTYS INC	053484101	4	05/22/12	09/20/12	$554 94	$564 88	$-9.94
							$9 94
Total short term gain/loss from sales:					$6,328 73	$6,797 46	$-468 73
Total short term loss disallowed from wash sales:							$468.08

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INTUITIVE SURGICAL INC	46120E602	17	10/28/10	12/07/11	$7,442.68	$4,449.61	$2,993 07
NICOR INC	654086107	435	12/12/05	12/09/11	$23,675.42	$17,660.95	$6,014 47
NICOR INC	654086107	20	07/31/09	12/09/11	$1,088 52	$730.79	$357 73
ESSEX PPTY TR COM	297178105	1	07/22/09	12/19/11	$137.58	$58 97	$78.61
AGL RES INC COM	001204106	0.38	12/12/05	12/19/11	$15.47	$15 10	$0.37
FOMENTO ECONOMICO MEX-SP ADR	344419106	38	03/16/10	12/20/11	$2,549.86	$1,748.71	$801 15
ROLLS ROYCE GROUP PLC - ADR	775781206	74	08/11/08	12/21/11	$4,130.03	$2,924 67	$1,205.36
SOUTHWESTERN ENERGY CO COM	845467109	127	12/04/09	12/23/11	$4,200.37	$5,452.25	$-1,251 88
SOUTHWESTERN ENERGY CO COM	845467109	100	12/04/09	12/23/11	$3,307 38	$4,335.17	$-1,027 79
VISA INC-CLASS A SHRS	92826C839	15	05/19/10	12/23/11	$1,519 36	$1,096.73	$422.63
EXPEDITORS INTL WASH INC	302130109	218	07/16/10	12/23/11	$8,816 43	$8,487.96	$328.47
EXPEDITORS INTL WASH INC	302130109	77	05/14/10	12/23/11	$3,114.06	$3,155.47	$-41 41
EXPEDITORS INTL WASH INC	302130109	111	05/26/10	12/23/11	$4,489 10	$4,210 54	$278 56
EXPEDITORS INTL WASH INC	302130109	224	06/01/10	12/23/11	$9,059 08	$8,524.25	$534 83

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GLAXOSMITHKLINE PLC - ADR	37733W105	7	12/13/05	01/10/12	$309 45	$361.20	$-51 75
GLAXOSMITHKLINE PLC - ADR	37733W105	5	05/02/06	01/10/12	$221 04	$285.25	$-64 21
GLAXOSMITHKLINE PLC - ADR	37733W105	80	03/14/07	01/10/12	$3,536 63	$4,400 00	$-863 37
ROYAL DUTCH SHELL PLC ADR	780259107	66	05/14/10	01/12/12	$4,776.48	$3,462 67	$1,313.81
SOUTHWESTERN ENERGY CO COM	845467109	49	12/04/09	01/17/12	$1,425.13	$2,103 62	$-678 49
AMERICAN TOWER REIT	03027X100	120	12/12/05	01/17/12	$7,426 20	$3,303.60	$4,122.60
ROCHE HOLDINGS LTD - ADR	771195104	122	09/24/10	01/18/12	$5,285.91	$4,141.89	$1,144 02
CAMPUS CREST COMMUNITIES INC	13466Y105	18	10/20/10	01/18/12	$186 47	$216 21 *	$-29 74
FEDERAL RLTY INVT TR SH BEN INT	313747206	2	06/15/06	01/18/12	$182 65	$135.52	$47 13
FEDERAL RLTY INVT TR SH BEN INT	313747206	2	01/04/10	01/18/12	$182 65	$136 04	$46 61
PROLOGIS INC	74340W103	17	09/22/08	01/18/12	$522.41	$782 76	$-260 35
PROLOGIS INC	74340W103	4	12/12/05	01/18/12	$122 92	$198 95	$-76 03
ROCHE HOLDINGS LTD - ADR	771195104	3	06/11/09	01/18/12	$129 98	$101 77	$28.21
FOMENTO ECONOMICO MEX-SP ADR	344419106	36	03/16/10	01/19/12	$2,540 49	$1,656 68	$883 81
YUM BRANDS INC	988498101	149	08/25/10	01/23/12	$9,209.22	$6,235 62	$2,973 60
YUM BRANDS INC	988498101	3	09/08/10	01/23/12	$185 42	$134.14	$51.28
INTUITIVE SURGICAL INC	46120E602	10	10/28/10	01/26/12	$4,563.71	$2,617 42	$1,946.29
NATIONAL AUSTRALIA BANK - ADR	632525408	173	04/12/10	01/27/12	$4,425 49	$4,466.72	$-41.23
CELGENE CORP COM	151020104	35	01/30/08	02/07/12	$2,557 99	$1,894 10	$663.89
MTN GROUP LTD ADR	62474M108	348	11/20/09	02/08/12	$6,093 99	$5,525 54	$568 45
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	5406 41	03/13/07	02/14/12	$99,964 58	$145,000 00	$-45,035 42
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	1844 98	12/13/07	02/14/12	$34,113 70	$58,707 31	$-24,593 61
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	1470 05	12/09/05	02/14/12	$27,181 19	$40,000.00	$-12,818 81
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	342	12/14/06	02/14/12	$6,323 51	$9,569 06	$-3,245 55

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	293 44	12/28/07	02/14/12	$5,425 63	$9,202.16	$-3,776.53
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	221.23	12/13/07	02/14/12	$4,090.62	$7,039.65	$-2,949 03
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	158 02	08/29/05	02/14/12	$2,921 72	$3,775 00	$-853 28
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	102.66	12/15/05	02/14/12	$1,898.09	$2,588 95	$-690 86
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	43.68	12/15/05	02/14/12	$807 72	$1,101.71	$-293 99
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	39.78	12/28/06	02/14/12	$735 48	$1,100 22	$-364 74
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	25.82	12/30/05	02/14/12	$477.32	$660 61	$-183.29
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	13 81	12/14/06	02/14/12	$255 29	$386 33	$-131.04
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162	9558.82	12/17/07	02/14/12	$176,742 64	$286,000 00	$-109,257.36
ARTISAN INTL SMALL CAP FD-IV 1465	04314H808	5327 65	12/24/09	02/14/12	$100,000.00	$91,795 43	$8,204 57
NATIONAL AUSTRALIA BANK - ADR	632525408	27	04/12/10	02/14/12	$661.21	$697.12	$-35 91
NATIONAL AUSTRALIA BANK - ADR	632525408	38	01/30/09	02/14/12	$930 60	$462.36	$468 24
KONINKLIJKE AHOLD NV ADR	500467402	107	10/09/09	02/14/12	$1,493.69	$1,314 83	$178 86
ROYAL DUTCH SHELL PLC ADR	780259107	29	05/14/10	02/14/12	$2,130.87	$1,521 48	$609 39
ROYAL DUTCH SHELL PLC ADR	780259107	9	05/19/10	02/14/12	$661.31	$464 04	$197 27
FUJITSU LIMITED - ADR	359590304	73	11/26/10	02/14/12	$1,842.48	$2,381 28	$-538 80
FUJITSU LIMITED - ADR	359590304	3	03/24/10	02/14/12	$75.72	$95 04	$-19 32
PRUDENTIAL PLC - ADR	74435K204	139	03/14/07	02/14/12	$3,124 66	$3,530 60	$-405 94
ROCHE HOLDINGS LTD - ADR	771195104	43	06/11/09	02/14/12	$1,885 08	$1,458.67	$426 41
ROLLS ROYCE GROUP PLC - ADR	775781206	39	08/11/08	02/14/12	$2,364.91	$1,541 38	$823 53
VOLKSWAGEN AG - ADR	928662303	60	01/21/11	02/14/12	$2,003 96	$1,837.16	$166 80
REED ELSEVIER N V ADR	758204200	61	03/14/07	02/14/12	$1,446.89	$2,368 41	$-921.52
XSTRATA PLC ADR	98418K105	436	04/15/10	02/14/12	$1,569 56	$1,758.30	$-188 74
MITSUBISHI CORPORATION - ADR	606769305	25	03/14/07	02/14/12	$1,140 23	$1,139 50	$0.73

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MITSUBISHI CORPORATION - ADR	606769305	9	12/13/05	02/14/12	$410 48	$403 47	$7 01
GLAXOSMITHKLINE PLC - ADR	37733W105	37	12/13/05	02/14/12	$1,671.25	$1,909 20	$-237 95
IMPERIAL TOBACCO GROUP PLC - ADR	453142101	15	02/03/11	02/14/12	$1,154 82	$923 50	$231 32
NOVARTIS AG - ADR	66987V109	4	04/30/09	02/14/12	$225 08	$151 84	$73 24
CREDIT SUISSE GROUP - ADR	225401108	90	06/03/10	02/14/12	$2,277 85	$3,507 79	$-1,229 94
FOMENTO ECONOMICO MEX-SP ADR	344419106	6	03/16/10	02/14/12	$440 81	$276 11	$164 70
BASF AG	055262505	18	12/13/05	02/14/12	$1,443 75	$673 92	$769.83
BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101	88	09/17/10	02/14/12	$631 02	$897 59	$-266 57
DEUTSCHE LUFTHANSA A G ADR	251561304	123	03/25/08	02/14/12	$1,691 21	$3,213.51	$-1,522 30
PETROLEO BRASILEIRO S.A.- COMM - ADR	71654V408	64	02/03/11	02/14/12	$1,869 40	$2,465 48	$-596 08
SMITH & NEPHEW PLC - ADR	83175M205	39	12/08/10	02/14/12	$1,933.97	$2,003.17	$-69 20
ZURICH FINANCIAL SERVICES - ADR	98982M107	52	03/14/07	02/14/12	$1,318 17	$1,434.16	$-115 99
ALLIANZ AKTIENGESELLSCHAFT	018805101	179	03/14/07	02/14/12	$2,038.77	$3,563.87	$-1,525 10
NEXEN INC	65334H102	101	01/24/11	02/14/12	$1,877 56	$2,529 71	$-652.15
TELENOR ASA - ADR	87944W105	43	04/25/07	02/14/12	$2,194 67	$2,355 46	$-160.79
ASAHI KASEI CORP ADR	043400100	5	03/14/07	02/14/12	$61.40	$71 13	$-9 73
ASAHI KASEI CORP ADR	043400100	119	12/13/05	02/14/12	$1,461.29	$1,412 05	$49 24
REXAM PLC - ADR	761655406	57	03/14/07	02/14/12	$1,671.78	$2,879 68	$-1,207 90
REXAM PLC - ADR	761655406	10	06/21/06	02/14/12	$293.29	$455.41	$-162.12
HANNOVER REINS CORP ADR	410693105	15	03/14/07	02/14/12	$410 54	$312.45	$98.09
HANNOVER REINS CORP ADR	410693105	57	01/05/06	02/14/12	$1,560 06	$1,067 40	$492.66
MTN GROUP LTD ADR	62474M108	67	08/26/10	02/14/12	$1,154.38	$1,096 46	$57.92
SCHLUMBERGER LTD	806857108	54	02/13/08	02/14/12	$4,181 67	$4,597.13	$-415 46
CANON INC - ADR	138006309	78	03/19/10	02/14/12	$3,485 76	$3,544 89	$-59 13

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JUPITER TELECOM-UNSPON ADR	48206M102	34	03/24/09	02/14/12	$2,314.67	$1,488 28	$826 39
COCHLEAR LTD-UNSPON ADR	191459205	69	07/21/10	02/14/12	$2,226.58	$2,264 99	$-38 41
SWATCH GROUP AG/THE-UNSP ADR	870123106	156	09/21/10	02/14/12	$3,389 81	$2,860 31	$529 50
UNICHARM CORP-UNSP ADR	90460M105	95	08/18/10	02/14/12	$5,133.70	$3,861.44	$1,272.26
CSL LIMITED - ADR	12637N105	130	08/24/10	02/14/12	$2,122.85	$1,817.17	$305.68
IMPERIAL OIL LTD COM-	453038408	81	03/15/07	02/14/12	$3,866 05	$2,792.06	$1,073.99
IMPERIAL OIL LTD COM-	453038408	10	12/12/05	02/14/12	$477.29	$341.77	$135.52
FANUC LTD ADR	307305102	187	04/30/09	02/14/12	$5,381.75	$2,240.09	$3,141 66
LONZA GROUP AG ADR	54338V101	415	08/06/10	02/14/12	$2,203.60	$3,561 12	$-1,357 52
HOYA CORP ADR	443251103	58	01/27/06	02/14/12	$1,332 81	$2,367 56	$-1,034.75
HOYA CORP ADR	443251103	72	06/30/06	02/14/12	$1,654.53	$2,562 92	$-908 39
TESCO PLC - ADR	881575302	150	06/12/08	02/14/12	$2,231.96	$3,463 50	$-1,231 54
AIR LIQUIDE ADR	009126202	133 11	05/12/08	02/14/12	$3,415.47	$3,419.20	$-3 73
AIR LIQUIDE ADR	009126202	187.89	03/15/07	02/14/12	$4,821 23	$3,693.54	$1,127.69
L'OREAL - ADR	502117203	160	03/15/07	02/14/12	$3,551 93	$3,300 80	$251 13
NESTLE S.A. REGISTERED SHARES - ADR	641069406	99	03/15/07	02/14/12	$5,852.77	$3,765 17	$2,087.60
ROCHE HOLDINGS LTD - ADR	771195104	90	03/15/07	02/14/12	$3,958.12	$3,905.10	$53 02
SCHNEIDER ELECTRIC SA - ADR	80687P106	329	10/15/10	02/14/12	$4,082.81	$4,753.36	$-670 55
SASOL LIMITED - ADR	803866300	38	03/15/07	02/14/12	$1,980.90	$1,115.68	$865.22
ITAU UNIBANCO BANCO HOLDING S A. ADR	465562106	124	05/27/10	02/14/12	$2,659.75	$2,286.36	$373.39
WPP GRP PLC AMER DEPOSITARY SH - ADR	92933H101	68	12/12/05	02/14/12	$4,266.24	$3,741.29	$524 95
SAP AG - ADR	803054204	128	06/24/08	02/14/12	$8,157.29	$6,684 15	$1,473 14
ATLAS COPCO AB SPONSORED ADR	049255706	133	12/12/05	02/14/12	$3,263.75	$1,438 39	$1,825 36
QIAGEN N.V	N72482107	136	03/15/07	02/14/12	$2,064.45	$2,151 52	$-87.07

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PETROLEO BRASILEIRO S.A - ADR	71654V101	113	02/02/11	02/14/12	$3,110 84	$3,834 17	$-723 33
CHINA RESOURCES ENTER-SP ADR	16940R109	224	10/21/09	02/14/12	$1,592 60	$1,515.76	$76 84
TAIWAN SEMICONDUCTOR MANUFACTU - AI	874039100	165	10/28/08	02/14/12	$2,336 37	$1,172 44	$1,163 93
ARM HLDGS PLC	042068106	214	10/15/10	02/14/12	$5,904.16	$4,027.35	$1,876.81
UNILEVER PLC - ADR	904767704	62	01/10/07	02/14/12	$2,026.74	$1,678.02	$348.72
ICICI BANK LTD. - ADR	45104G104	104	03/05/10	02/14/12	$3,976 89	$4,209 49	$-232.60
WAL-MART DE MEXICO-SPON ADR	93114W107	120	07/07/09	02/14/12	$3,746 32	$1,714.80	$2,031.52
WAL-MART DE MEXICO-SPON ADR	93114W107	15	12/12/05	02/14/12	$468 29	$207 86	$260 43
ALLIANZ AKTIENGESELLSCHAFT	018805101	377	06/24/08	02/14/12	$4,324 10	$6,829 43	$-2,505 33
0A0 GAZPROM LEVEL 1 ADR	368287207	142	09/19/08	02/14/12	$1,801.94	$2,385.10	$-583.16
TURKIYE GARANTI BANKSASI-ADR	900148701	917	11/23/10	02/14/12	$3,457 02	$5,391 59	$-1,934 57
ERSTE GROUP BANK AG- ADR	296036304	211	03/15/07	02/14/12	$2,527 73	$7,992 68	$-5,464 95
ERSTE GROUP BANK AG- ADR	296036304	154	09/25/08	02/14/12	$1,844 88	$4,602 12	$-2,757 24
AMERICA MOVIL S.A.B. DE CV SER L ADR	02364W105	120	05/03/10	02/14/12	$2,815.15	$3,133.80	$-318.65
AMERICA MOVIL S.A.B. DE CV SER L ADR	02364W105	114	03/15/07	02/14/12	$2,674 40	$2,553.59	$120 81
BUNGE LIMITED	G16962105	29	12/12/05	02/14/12	$1,883 80	$1,551 47	$332 33
MTN GROUP LTD ADR	62474M108	117	11/20/09	02/14/12	$2,029.91	$1,857.73	$172 18
LVMH MOET HENNESSY UNSP ADR - ADR	502441306	77	03/18/09	02/14/12	$2,525 55	$988 88	$1,536 67
CARNIVAL CORP	143658300	53	09/08/10	02/14/12	$1,618 58	$1,824.52	$-205 94
DASSAULT SYSTEMES S A - ADR	237545108	81	12/12/05	02/14/12	$6,602 31	$4,644 53	$1,957 78
DASSAULT SYSTEMES S A. - ADR	237545108	30	04/02/07	02/14/12	$2,445 30	$1,626 83	$818 47
BG PLC	055434203	130	03/15/07	02/15/12	$2,979.54	$1,719.64	$1,259 90
BG PLC	055434203	3	12/12/05	02/15/12	$68.76	$29.39	$39.37
DASSAULT SYSTEMES S.A. - ADR	237545108	64	04/02/07	02/15/12	$5,195.42	$3,470 56	$1,724.86

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
GLAXOSMITHKLINE PLC - ADR	37733W105	57	01/04/11	02/17/12	$2,553 32	$2,262 90		$290.42
GLAXOSMITHKLINE PLC - ADR	37733W105	66	12/13/05	02/17/12	$2,956 47	$3,405 60		$-449.13
GLAXOSMITHKLINE PLC - ADR	37733W105	45	02/17/09	02/17/12	$2,015 78	$1,510.19		$505 59
NOVARTIS AG - ADR	66987V109	95	04/30/09	02/17/12	$5,362 91	$3,606 17		$1,756 74
SMITH & NEPHEW PLC - ADR	83175M205	51	12/08/10	02/22/12	$2,504 04	$2,619 54		$-115 50
"HOST HOTELS & RESORTS, INC."	44107P104	25	12/18/07	02/22/12	$397 86	$438 00		$-40.14
REGENCY CENTERS CORP	758849103	8	12/12/05	02/22/12	$342.71	$459 64		$-116 93
SMITH & NEPHEW PLC - ADR	83175M205	30	12/07/10	02/22/12	$1,472.96	$1,436 63		$36.33
CAMPUS CREST COMMUNITIES INC	13466Y105	9	10/20/10	02/23/12	$95.22	$108 60	*	$-13 38
CAMPUS CREST COMMUNITIES INC	13466Y105	40	10/20/10	02/24/12	$431.17	$480 79	*	$-49 62
FOMENTO ECONOMICO MEX-SP ADR	344419106	32	03/16/10	03/05/12	$2,385 97	$1,472.60		$913.37
APPLE COMPUTER INC COM	037833100	8	03/24/08	03/21/12	$4,854.67	$480 31		$4,374 36
CHINA RESOURCES ENTER-SP ADR	16940R109	657	10/21/09	04/02/12	$4,485.04	$4,445 79		$39 25
PEBBLEBROOK HOTEL TRUST	70509V100	15	02/11/10	04/09/12	$332.59	$302 37		$30 22
PEBBLEBROOK HOTEL TRUST	70509V100	2	02/24/10	04/09/12	$44.35	$40 62		$3 73
PEBBLEBROOK HOTEL TRUST	70509V100	2	03/01/10	04/09/12	$44.35	$40.82		$3 53
AVALONBAY CMNTYS INC	053484101	4	12/12/05	04/09/12	$558.30	$369 58		$188 72
PEBBLEBROOK HOTEL TRUST	70509V100	1	01/31/11	04/09/12	$22.17	$20.04		$2.13
AVALONBAY CMNTYS INC	053484101	1	12/18/07	04/09/12	$139.23	$89.96		$49.27
PEBBLEBROOK HOTEL TRUST	70509V100	8	12/11/09	04/09/12	$177.38	$169.07		$8.31
TELENOR ASA - ADR	87944W105	45	04/25/07	04/18/12	$2,377.71	$2,465.03		$-87.32
REXAM PLC - ADR	761655406	53	06/21/06	04/18/12	$1,828.23	$2,413 65		$-585.42
INTUITIVE SURGICAL INC	46120E602	11	10/28/10	04/18/12	$6,474.95	$2,879 16		$3,595 79
KONICA MINOLTA HLDS- UNS ADR	50048B104	373	03/07/11	04/24/12	$5,854 55	$6,902.29		$-1,047 74

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WAL-MART DE MEXICO-SPON ADR	93114W107	187	12/12/05	04/24/12	$5,272.82	$2,591.35	$2,681 47
KONICA MINOLTA HLDS- UNS ADR	50048B104	25	03/07/11	04/25/12	$397.05	$462 62	$-65 57
KONICA MINOLTA HLDS- UNS ADR	50048B104	139	03/08/11	04/25/12	$2,207 62	$2,554 42	$-346.80
EXTRA SPACE STORAGE INC	30225T102	6	12/18/08	04/27/12	$183 47	$61 39	$122.08
EXTRA SPACE STORAGE INC	30225T102	13	10/29/08	04/27/12	$397 53	$132.66	$264.87
DUPONT FABROS TECHNOLOGY INC	26613Q106	3	05/21/10	04/27/12	$82 51	$70.29	$12 22
DUPONT FABROS TECHNOLOGY INC	26613Q106	8	10/20/10	04/27/12	$220.03	$192.23	$27 80
DUPONT FABROS TECHNOLOGY INC	26613Q106	5	12/02/10	04/27/12	$137 52	$113.83	$23 69
DUPONT FABROS TECHNOLOGY INC	26613Q106	10	02/23/11	04/27/12	$275.03	$235 74	$39 29
CARNIVAL CORP	143658300	138	09/08/10	05/08/12	$4,357.07	$4,750.62	$-393 55
WAL-MART DE MEXICO-SPON ADR	93114W107	182	12/12/05	05/09/12	$4,620 77	$2,522.07	$2,098 70
INTUITIVE SURGICAL INC	46120E602	13	10/28/10	05/09/12	$7,143.39	$3,402 64	$3,740 75
PRAXAIR INC COM	74005P104	52	10/01/09	05/09/12	$5,904 22	$4,150 24	$1,753.98
THOMAS & BETTS CORP	884315102	195	12/12/05	05/17/12	$14,040.00	$8,096.40	$5,943 60
THOMAS & BETTS CORP	884315102	50	07/01/09	05/17/12	$3,600 00	$1,481 46	$2,118 54
THOMAS & BETTS CORP	884315102	100	02/16/10	05/17/12	$7,200 00	$3,523 97	$3,676 03
ORACLE CORPORATION	68389X105	341	04/01/10	05/18/12	$8,773 76	$8,734.13	$39 63
JUPITER TELECOM-UNSPON ADR	48206M102	32	03/24/09	05/21/12	$2,194 16	$1,400.73	$793 43
JUPITER TELECOM-UNSPON ADR	48206M102	40	03/24/09	05/22/12	$2,742 20	$1,750.92	$991 28
JUPITER TELECOM-UNSPON ADR	48206M102	19	03/24/09	05/23/12	$1,287 05	$831 68	$455 37
CORESITE REALTY CORP	21870Q105	4	05/02/11	05/29/12	$96 98	$63 75	$33 23
CORESITE REALTY CORP	21870Q105	14	12/02/10	05/29/12	$339 42	$184 37	$155 05
CORESITE REALTY CORP	21870Q105	41	09/29/10	05/29/12	$994 01	$663.08	$330 93
KITE REALTY GROUP TRUST	49803T102	14	08/30/10	06/11/12	$69 75	$55 27 *	$14 48

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
KITE REALTY GROUP TRUST	49803T102	25	01/31/11	06/11/12	$124.55	$129 97	*	$-5 42
KITE REALTY GROUP TRUST	49803T102	10	02/23/11	06/11/12	$49 82	$49 76	*	$0 06
KITE REALTY GROUP TRUST	49803T102	17	05/02/11	06/11/12	$84 70	$86 84	*	$-2 14
KITE REALTY GROUP TRUST	49803T102	7	05/23/11	06/11/12	$34.87	$33 80	*	$1 07
KITE REALTY GROUP TRUST	49803T102	16	05/20/09	06/11/12	$79.71	$41 87	*	$37 84
SEADRILL LIMITED	G7945E105	145	03/31/11	06/14/12	$4,791.75	$5,313.21		$-521 46
NATIONAL OILWELL INC COM	637071101	371	02/01/11	06/21/12	$24,332 46	$27,470 62		$-3,138 16
NATIONAL OILWELL INC COM	637071101	71	02/01/11	06/21/12	$4,656 62	$5,412.82		$-756 20
TELENOR ASA - ADR	87944W105	9	04/25/07	06/25/12	$416 73	$493.00		$-76 27
TELENOR ASA - ADR	87944W105	39	06/20/11	06/25/12	$1,805.85	$1,783.47		$22 38
AIR LIQUIDE ADR	009126202	0.2	03/15/07	07/02/12	$4.60	$3.57		$1 03
ERSTE GROUP BANK AG- ADR	296036304	83	09/25/08	07/09/12	$736.55	$2,480.36		$-1,743 81
CME GROUP INC	12572Q105	22	02/04/10	07/09/12	$5,755 89	$6,236.30		$-480 41
ERSTE GROUP BANK AG- ADR	296036304	156	12/12/05	07/09/12	$1,384.36	$4,193 28		$-2,808 92
ERSTE GROUP BANK AG- ADR	296036304	284	05/17/10	07/09/12	$2,520.24	$5,460 35		$-2,940 11
CME GROUP INC	12572Q105	5	02/04/10	07/09/12	$1,308 16	$1,380.03		$-71 87
SBM OFFSHORE NV - ADR	78404D109	63	03/31/11	07/12/12	$770 55	$1,829.98		$-1,059 43
ROLLS ROYCE GROUP PLC - ADR	775781206	91	08/11/08	07/12/12	$6,032 92	$3,596.54		$2,436 38
DUKE ENERGY HOLDING CORP COM	26441C204	0 67	08/30/06	07/13/12	$44 25	$34.41		$9 84
ROLLS ROYCE GROUP PLC - ADR	775781206	36	08/11/08	07/13/12	$2,445 28	$1,422.81		$1,022 47
ROLLS ROYCE GROUP PLC - ADR	775781206	35	02/17/09	07/13/12	$2,377 36	$778 05		$1,599.31
SBM OFFSHORE NV - ADR	78404D109	64	03/31/11	07/13/12	$779.98	$1,859.02		$-1,079 04
SBM OFFSHORE NV - ADR	78404D109	41	03/31/11	07/16/12	$495 21	$1,190 94		$-695 73
SBM OFFSHORE NV - ADR	78404D109	12	03/31/11	07/17/12	$142.42	$348 57		$-206 15

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
VISA INC-CLASS A SHRS	92826C839	68	01/27/11	07/17/12	$8,611 00	$4,821 06		$3,789 94
BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101	136	09/17/10	07/20/12	$761.04	$1,795.17		$-1,034.13
BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101	318	05/06/11	07/20/12	$1,779 48	$3,885.17		$-2,105.69
REGENCY CENTERS CORP	758849103	15	12/12/05	07/20/12	$709.49	$857.96	*	$-148 47
NEXEN INC	65334H102	307	01/24/11	07/23/12	$7,901.66	$7,689.30		$212.36
NEXEN INC	65334H102	177	01/24/11	07/27/12	$4,561.95	$4,433.25		$128.70
CANON INC - ADR	138006309	241	03/19/10	07/31/12	$8,088.41	$10,952.80		$-2,864 39
SINGAPORE TELECOMMUNICATIONS LTD AI	82929R304	19	03/09/11	08/07/12	$534 08	$455 23		$78 85
SINGAPORE TELECOMMUNICATIONS LTD AI	82929R304	60	03/09/11	08/10/12	$1,618.23	$1,437.58		$180 65
CR SUISSE GR ADR RIGHTS DEEMED REC'D	224994004	110	06/03/10	08/14/12	$4 27	$0 00		$4 27
CR SUISSE GR ADR RIGHTS DEEMED REC'D	224994004	20	06/02/10	08/14/12	$0 78	$0 00		$0 78
SINGAPORE TELECOMMUNICATIONS LTD AI	82929R304	20	03/09/11	08/14/12	$535.79	$479 19		$56 60
PEBBLEBROOK HOTEL TRUST	70509V100	8	07/22/10	08/16/12	$187 92	$137 92		$50.00
PEBBLEBROOK HOTEL TRUST	70509V100	4	01/31/11	08/16/12	$93 96	$80.18		$13.78
PEBBLEBROOK HOTEL TRUST	70509V100	3	09/29/10	08/16/12	$70.47	$54.60		$15 87
PEBBLEBROOK HOTEL TRUST	70509V100	8	04/26/10	08/16/12	$187 92	$160 00		$27 92
PEBBLEBROOK HOTEL TRUST	70509V100	2	06/25/10	08/16/12	$46 98	$38 15		$8 83
DODGE & COX INCOME FD COM 147	256210105	9622.3	05/04/07	08/17/12	$132,210 33	$122,010 70		$10,199 63
DODGE & COX INCOME FD COM 147	256210105	55.45	09/28/05	08/17/12	$761.86	$701 42		$60 44
DODGE & COX INCOME FD COM 147	256210105	48546.42	12/09/05	08/17/12	$667,027.81	$612,170 36		$54,857 45
SINGAPORE TELECOMMUNICATIONS LTD AI	82929R304	137	03/09/11	08/22/12	$3,624 89	$3,282.49		$342.40
SINGAPORE TELECOMMUNICATIONS LTD AI	82929R304	47	03/15/11	08/22/12	$1,243 57	$1,074.15		$169 42
REXAM PLC - ADR	761655406	37	06/21/06	08/23/12	$1,245 68	$1,685 00		$-439.32
REXAM PLC - ADR	761655406	43	12/11/09	08/23/12	$1,447 69	$1,006 63		$441.06

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
REXAM PLC - ADR	761655406	48	12/11/09	08/23/12	$1,609 88	$1,123 67	$486 21
HARTFORD FINANCIAL SERVICES GROUP	416515104	30	07/31/09	08/24/12	$543 29	$494.71	$48 58
HARTFORD FINANCIAL SERVICES GROUP	416515104	26	02/22/10	08/24/12	$470 85	$637 00	$-166 15
HARTFORD FINANCIAL SERVICES GROUP	416515104	200	03/25/08	08/24/12	$3,621 94	$14,969 40	$-11,347 46
HARTFORD FINANCIAL SERVICES GROUP	416515104	36	07/13/10	08/24/12	$651.95	$861.82	$-209 87
HARTFORD FINANCIAL SERVICES GROUP	416515104	80	06/02/11	08/24/12	$1,448.78	$2,077 58	$-628.80
WASTE MANAGEMENT INC	94106L109	125	07/31/09	08/24/12	$4,291 17	$3,516 15	$775 02
WASTE MANAGEMENT INC	94106L109	30	09/25/09	08/24/12	$1,029.88	$874.20	$155 68
WASTE MANAGEMENT INC	94106L109	27	03/09/10	08/24/12	$926 89	$905.85	$21 04
WASTE MANAGEMENT INC	94106L109	24	03/02/10	08/24/12	$823 90	$804 72	$19 18
WASTE MANAGEMENT INC	94106L109	545	12/12/05	08/24/12	$18,709.49	$16,273.70	$2,435.79
ALCOA INC	013817101	129	02/16/10	08/24/12	$1,108 10	$1,766 76	$-658 66
ALCOA INC	013817101	86	07/23/09	08/24/12	$738.73	$930 61	$-191 88
ALCOA INC	013817101	615	12/12/05	08/24/12	$5,282 79	$17,298.10	$-12,015 31
ALCOA INC	013817101	83	07/13/10	08/24/12	$712 96	$914.65	$-201 69
BANK AMER CORP	060505104	195	02/22/10	08/24/12	$1,587 28	$3,168 42	$-1,581.14
BANK AMER CORP	060505104	145	02/05/10	08/24/12	$1,180 29	$2,095.63	$-915 34
BANK AMER CORP	060505104	140	07/31/09	08/24/12	$1,139 59	$2,009 00	$-869 41
BANK AMER CORP	060505104	5	08/30/06	08/24/12	$40.70	$259 70	$-219 00
BANK AMER CORP	060505104	395	12/12/05	08/24/12	$3,215.27	$18,114 70	$-14,899 43
BANK AMER CORP	060505104	167	06/07/10	08/24/12	$1,359.37	$2,503.33	$-1,143.96
CLOROX CO	189054109	15	08/03/09	08/24/12	$1,085.53	$885 93	$199 60
CLOROX CO	189054109	325	12/12/05	08/24/12	$23,519.75	$17,592 25	$5,927.50
DOW CHEMICAL CO	260543103	180	08/30/06	08/24/12	$5,371.10	$6,841.80	$-1,470 70

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DOW CHEMICAL CO	260543103	8	02/22/10	08/24/12	$238 72	$235.52	$3 20
DOW CHEMICAL CO	260543103	290	12/12/05	08/24/12	$8,653 43	$12,916 60	$-4,263 17
EATON CORP	278058102	152	07/23/09	08/24/12	$7,067 86	$3,794 57	$3,273 29
EATON CORP	278058102	72	09/25/09	08/24/12	$3,347 93	$2,030 40	$1,317 53
EATON CORP	278058102	64	09/09/09	08/24/12	$2,975 94	$1,804 99	$1,170 95
EATON CORP	278058102	396	12/12/05	08/24/12	$18,413 62	$13,020 48	$5,393 14
EATON CORP	278058102	52	07/13/10	08/24/12	$2,417 95	$1,777 36	$640 59
GENERAL ELECTRIC CO	369604103	523	07/23/09	08/24/12	$10,883 44	$6,281 23	$4,602 21
GENERAL ELECTRIC CO	369604103	123	05/16/06	08/24/12	$2,559 58	$4,292 09	$-1,732 51
GENERAL ELECTRIC CO	369604103	115	08/30/06	08/24/12	$2,393 11	$3,949 10	$-1,555.99
GENERAL ELECTRIC CO	369604103	105	03/02/10	08/24/12	$2,185 01	$1,671 60	$513 41
GENERAL ELECTRIC CO	369604103	930	12/12/05	08/24/12	$19,352 96	$33,134 78	$-13,781 82
GENERAL ELECTRIC CO	369604103	57	07/13/10	08/24/12	$1,186 15	$870 95	$315 20
GENERAL MILLS INC	370334104	24	03/09/10	08/24/12	$936 94	$869 16	$67 78
GENERAL MILLS INC	370334104	688	12/12/05	08/24/12	$26,858 98	$16,653 04	$10,205.94
KIMBERLY CLARK CORP COM	494368103	43	07/28/09	08/24/12	$3,600 52	$2,512 13	$1,088 39
KIMBERLY CLARK CORP COM	494388103	37	03/09/10	08/24/12	$3,098 13	$2,227 83	$870 30
KIMBERLY CLARK CORP COM	494368103	55	12/12/05	08/24/12	$4,605 32	$3,212 55	$1,392 77
TEXTRON INC	883203101	100	02/05/10	08/24/12	$2,652 95	$1,863 78	$789 17
TEXTRON INC	883203101	74	02/16/10	08/24/12	$1,963 18	$1,409 49	$553 69
TEXTRON INC	883203101	866	12/12/05	08/24/12	$22,974 55	$33,436 26	$-10,461 71
TEXTRON INC	883203101	250	06/02/11	08/24/12	$6,632 38	$5,657 38	$975 00
CIGNA CORP	125509109	96	05/23/06	08/24/12	$4,264 23	$2,980 27	$1,283 96
CIGNA CORP	125509109	55	09/25/09	08/24/12	$2,443 05	$1,565 30	$877 75

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CIGNA CORP	125509109	35	07/31/09	08/24/12	$1,554 67	$986.30	$568.37
CIGNA CORP	125509109	10	11/24/09	08/24/12	$444 19	$326 40	$117 79
CIGNA CORP	125509109	345	12/12/05	08/24/12	$15,324.59	$12,836 30	$2,488.29
PUBLIC SVC ENTERPRISE GROUP INC	744573106	20	02/22/10	08/24/12	$641.39	$614 20	$27 19
PUBLIC SVC ENTERPRISE GROUP INC	744573106	540	12/12/05	08/24/12	$17,317.46	$17,550 00	$-232 54
PUBLIC SVC ENTERPRISE GROUP INC	744573106	67	06/02/11	08/24/12	$2,148.65	$2,200 27	$-51 62
CITIGROUP INC	172967424	5	08/30/06	08/24/12	$149.15	$2,474 00	$-2,324 85
CITIGROUP INC	172967424	0 5	02/16/10	08/24/12	$14 91	$16 50	$-1 59
CITIGROUP INC	172967424	74.5	12/12/05	08/24/12	$2,222.29	$36,274 05	$-34,051.76
CITIGROUP INC	172967424	53	06/02/11	08/24/12	$1,580 96	$2,133 77	$-552 81
PHILIP MORRIS INTERNATIONAL IN	718172109	238	12/12/05	08/24/12	$21,308 28	$9,138 32	$12,169 96
SPECTRA ENERGY CORP	847560109	128	02/16/10	08/24/12	$3,688 89	$2,722 56	$966.33
SPECTRA ENERGY CORP	847560109	71	02/22/10	08/24/12	$2,046 18	$1,539 97	$506.21
SPECTRA ENERGY CORP	847560109	40	07/01/09	08/24/12	$1,152 78	$688.75	$464 03
SPECTRA ENERGY CORP	847560109	33	11/24/09	08/24/12	$951.04	$640 53	$310.51
SPECTRA ENERGY CORP	847560109	29 5	08/30/06	08/24/12	$850 17	$732 06	$118 11
SPECTRA ENERGY CORP	847560109	342 5	12/12/05	08/24/12	$9,870.66	$7,587 92	$2,282 74
PHILLIPS 66	718546104	27 5	07/31/09	08/24/12	$1,138 20	$543 45	$594 75
PHILLIPS 66	718546104	197 5	12/12/05	08/24/12	$8,174 36	$5,515 64	$2,658.72
BERSHIRE HATHAWAY INC.	084670702	400	12/12/05	08/24/12	$34,123.27	$21,047.44	$13,075.83
ROYAL DUTCH SHELL PLC ADR	780259206	391	12/12/05	08/24/12	$27,467.17	$24,876 94	$2,590.23
ROYAL DUTCH SHELL PLC ADR	780259206	49	06/07/10	08/24/12	$3,442.18	$2,552.14	$890 04
AMERIPRISE FINL INC	03076C106	65	02/16/10	08/24/12	$3,584 02	$2,535 65	$1,048.37
AMERIPRISE FINL INC	03076C106	59	02/22/10	08/24/12	$3,253.19	$2,391 51	$861.68

Long term gains and losses

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMERIPRISE FINL INC	03076C106	290	07/01/09	08/24/12	$15,990.26	$7,147 07	$8,843 19
LOCKHEED MARTIN CORP	539830109	53	07/23/09	08/24/12	$4,897.06	$4,007 31	$889 75
LOCKHEED MARTIN CORP	539830109	34	09/09/09	08/24/12	$3,141.51	$2,492 91	$648 60
LOCKHEED MARTIN CORP	539830109	15	11/24/09	08/24/12	$1,385.96	$1,155 60	$230 36
LOCKHEED MARTIN CORP	539830109	12	03/09/10	08/24/12	$1,108 77	$987 36	$121.41
LOCKHEED MARTIN CORP	539830109	205	12/12/05	08/24/12	$18,941 45	$12,789 95	$6,151.50
LOCKHEED MARTIN CORP	539830109	12	07/13/10	08/24/12	$1,108 77	$906.36	$202.41
LOCKHEED MARTIN CORP	539830109	30	06/02/11	08/24/12	$2,771.92	$2,277.59	$494 33
AGL RES INC COM	001204106	16.76	07/31/09	08/24/12	$658 64	$664 52	$-5.88
AGL RES INC COM	001204106	364 24	12/12/05	08/24/12	$14,310 55	$14,438 32	$-127 77
HARTFORD FINANCIAL SERVICES GROUP	416515104	165	12/12/05	08/24/12	$2,988 10	$14,175 15	$-11,187 05
HARTFORD FINANCIAL SERVICES GROUP	416515104	50	08/30/06	08/24/12	$905 48	$4,266 50	$-3,361 02
HARTFORD FINANCIAL SERVICES GROUP	416515104	32	02/18/10	08/24/12	$579 51	$773 76	$-194 25
PLUM CREEK TIMBER CO INC	729251108	155	08/30/06	08/24/12	$6,285 51	$5,394 00	$891 51
PLUM CREEK TIMBER CO INC	729251108	363	12/12/05	08/24/12	$14,720 26	$13,536 27	$1,183.99
HONEYWELL INTERNATIONAL INC	438516106	165	07/28/09	08/24/12	$9,597 85	$5,598.54	$3,999 31
HONEYWELL INTERNATIONAL INC	438516106	430	12/12/05	08/24/12	$25,012 58	$15,485 94	$9,526.64
TARGET CORP	87612E106	130	05/17/06	08/24/12	$8,278 23	$6,341.00	$1,937 23
TARGET CORP	87612E106	80	08/30/06	08/24/12	$5,094 29	$3,867.20	$1,227 09
TARGET CORP	87612E106	27	02/22/10	08/24/12	$1,719 32	$1,369 97	$349 35
TARGET CORP	87612E106	17	02/17/10	08/24/12	$1,082 54	$861.39	$221 15
TARGET CORP	87612E106	15	03/02/10	08/24/12	$955.18	$776 55	$178 63
TARGET CORP	87612E106	217	12/12/05	08/24/12	$13,818 27	$11,726.68	$2,091 59
TARGET CORP	87612E106	114	06/02/11	08/24/12	$7,259 37	$5,475 42	$1,783 95

Long term gains and losses

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ENERGIZER HOLDINGS INC	29266R108	52	02/17/10	08/24/12	$3,560.88	$2,913.55	$647 33
ENERGIZER HOLDINGS INC	29266R108	23	03/02/10	08/24/12	$1,575.01	$1,357.00	$218 01
ENERGIZER HOLDINGS INC	29266R108	15	03/09/10	08/24/12	$1,027.18	$895.05	$132 13
ENERGIZER HOLDINGS INC	29266R108	135	07/01/09	08/24/12	$9,244.60	$7,292.17	$1,952.43
AETNA INC-NEW	00817Y108	145	08/30/06	08/24/12	$5,614 29	$5,517.25	$97.04
AETNA INC-NEW	00817Y108	73	05/22/06	08/24/12	$2,826.50	$2,903 94	$-77.44
AETNA INC-NEW	00817Y108	55	09/25/09	08/24/12	$2,129.56	$1,594 44	$535 12
AETNA INC-NEW	00817Y108	10	07/31/09	08/24/12	$387 19	$273 13	$114 06
AETNA INC-NEW	00817Y108	6	02/22/10	08/24/12	$232 32	$175 79	$56 53
AETNA INC-NEW	00817Y108	255	12/12/05	08/24/12	$9,873.40	$12,446 55	$-2,573.15
KRAFT FOODS INC	50075N104	72	03/02/10	08/24/12	$3,007 38	$2,089 44	$917 94
KRAFT FOODS INC	50075N104	38.75	05/23/06	08/24/12	$1,618.68	$953 62	$665 06
KRAFT FOODS INC	50075N104	38	02/17/10	08/24/12	$1,587.23	$1,089.08	$498.15
KRAFT FOODS INC	50075N104	280.25	12/12/05	08/24/12	$11,705 68	$7,003 31	$4,702 37
KRAFT FOODS INC	50075N104	60	06/02/11	08/24/12	$2,506.15	$2,066 99	$439.16
CHEVRON CORP	166764100	20	07/31/09	08/24/12	$2,236.37	$1,361 78	$874.59
CHEVRON CORP	166764100	209	12/12/05	08/24/12	$23,370.08	$12,399 97	$10,970.11
3M CO	88579Y101	135	08/30/06	08/24/12	$12,522.33	$9,678 15	$2,844 18
3M CO	88579Y101	12	03/09/10	08/24/12	$1,113.10	$984.12	$128 98
3M CO	88579Y101	284	12/12/05	08/24/12	$26,343 27	$21,879 36	$4,463 91
BANK AMER CORP	060505104	263	06/02/11	08/24/12	$2,140.80	$2,995 54	$-854 74
ABBOTT LABORATORIES	002824100	55	02/22/10	08/24/12	$3,612.40	$2,995.00	$617.40
ABBOTT LABORATORIES	002824100	49	09/09/09	08/24/12	$3,218.32	$2,271 15	$947.17
ABBOTT LABORATORIES	002824100	23	02/17/10	08/24/12	$1,510.64	$1,264.77	$245.87

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
ABBOTT LABORATORIES	002824100	17	03/09/10	08/24/12	$1,116.56	$934 32		$182.24
ABBOTT LABORATORIES	002824100	222	12/12/05	08/24/12	$14,580.97	$8,651 34		$5,929.63
AMERICAN EXPRESS COMPANY	025816109	666	12/12/05	08/24/12	$38,260.91	$34,118.24		$4,142 67
BRUNSWICK CORP	117043109	285	12/12/05	08/24/12	$6,814.22	$11,625.15		$-4,810.93
BRUNSWICK CORP	117043109	170	09/25/09	08/24/12	$4,064 63	$1,907 40		$2,157.23
BRUNSWICK CORP	117043109	168	02/05/10	08/24/12	$4,016.81	$1,701 80		$2,315.01
BRUNSWICK CORP	117043109	112	02/22/10	08/24/12	$2,677.87	$1,346 21		$1,331 66
BRUNSWICK CORP	117043109	335	08/30/06	08/24/12	$8,009.70	$9,637.95		$-1,628 25
CATERPILLAR INC	149123101	300	12/12/05	08/24/12	$26,213.44	$17,466 00		$8,747 44
CLOROX CO	189054109	32	03/02/10	08/24/12	$2,315.79	$1,967 04		$348.75
CLOROX CO	189054109	28	09/09/09	08/24/12	$2,026 32	$1,635 91		$390 41
KITE REALTY GROUP TRUST	49803T102	40	05/20/09	09/04/12	$207.20	$93 59	*	$113 61
REXAM PLC - ADR	761655408	40	02/17/09	09/14/12	$1,400.37	$860.80		$539 57
REXAM PLC - ADR	761655408	89	12/11/09	09/14/12	$3,115 81	$2,083.48		$1,032 33
WESTCORE SMALL-CAP VAL IN 9300	957904493	106.52	12/28/05	09/19/12	$1,394 32	$1,110 81		$283 51
WESTCORE SMALL-CAP VAL IN 9300	957904493	4797.13	12/08/08	09/19/12	$62,794 39	$36,990.59		$25,803 80
WESTCORE SMALL-CAP VAL IN 9300	957904493	1439.51	08/29/05	09/19/12	$18,843.12	$15,098.17		$3,744 95
WESTCORE SMALL-CAP VAL IN 9300	957904493	174 2	12/28/05	09/19/12	$2,280 29	$1,816 65		$463.64
WESTCORE SMALL-CAP VAL IN 9300	957904493	2208.94	12/28/07	09/19/12	$28,915.06	$26,853.96		$2,061 10
WESTCORE SMALL-CAP VAL IN 9300	957904493	10886 65	12/09/05	09/19/12	$142,506.27	$117,338.35		$25,167 92
AVALONBAY CMNTYS INC	053484101	1	12/18/07	09/20/12	$138 74	$90 14		$48 60
KITE REALTY GROUP TRUST	49803T102	9	05/20/09	09/20/12	$47 52	$21 07	*	$26 45
NOVARTIS AG - ADR	66987V109	99	04/11/11	09/21/12	$6,022 46	$5,474 70		$547 76
XSTRATA PLC ADR	98418K105	780	05/12/10	09/24/12	$2,413 42	$2,471 51		$-58 09

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
XSTRATA PLC ADR	98418K105	890	04/23/10	09/24/12	$2,753.78	$3,217 97		$-464 19
XSTRATA PLC ADR	98418K105	954	04/15/10	09/24/12	$2,951 80	$3,847 29		$-895 49
FUJITSU LIMITED - ADR	359590304	210	03/24/10	10/01/12	$3,891 61	$6,652.63		$-2,761 02
FUJITSU LIMITED - ADR	359590304	29	03/24/10	10/02/12	$547 26	$918 70		$-371 44
FUJITSU LIMITED - ADR	359590304	13	03/24/10	10/02/12	$243.74	$411 83		$-168 09
FUJITSU LIMITED - ADR	359590304	126	03/16/11	10/02/12	$2,377 75	$3,429 85		$-1,052 10
PETROLEO BRASILEIRO S A - ADR	71654V101	230	06/25/09	10/03/12	$5,103.93	$7,461 04		$-2,357 11
PETROLEO BRASILEIRO S.A - ADR	71654V101	69	02/02/11	10/03/12	$1,531 18	$2,341 22		$-810 04
ABBOTT LABORATORIES	002824100	158	12/12/05	10/15/12	$11,284 92	$6,157.26		$5,127 66
QUANTA SVCS INC	74762E102	379	01/10/08	10/16/12	$9,253 61	$8,804.02		$449 59
ORACLE CORPORATION	68389X105	392	04/01/10	10/16/12	$12,410 09	$10,040 41		$2,369 68
QUANTA SVCS INC	74762E102	455	01/24/08	10/16/12	$11,109 21	$9,320 26		$1,788 95
KITE REALTY GROUP TRUST	49803T102	146	05/20/09	10/17/12	$814 02	$333 49	*	$480 53
KITE REALTY GROUP TRUST	49803T102	3	08/19/09	10/17/12	$16 73	$6 37	*	$10 36
KITE REALTY GROUP TRUST	49803T102	13	04/22/09	10/17/12	$72 48	$23 78	*	$48 70
PEBBLEBROOK HOTEL TRUST	70509V100	7	09/20/11	10/17/12	$163 10	$107 30	*	$55 80
PEBBLEBROOK HOTEL TRUST	70509V100	26	07/22/10	10/17/12	$605.78	$447 18	*	$158 60
PEBBLEBROOK HOTEL TRUST	70509V100	14	08/17/11	10/17/12	$326 19	$226 69	*	$99 50
DESARROLLADORA HOMEX S A DE C V ADR	25030W100	40	05/13/10	10/23/12	$538.22	$1,118.00		$-579 78
PIMCO HIGH YIELD FD-INST 108	693390841	20611.75	05/20/08	10/23/12	$197,254.42	$196,014 61		$1,239 81
DESARROLLADORA HOMEX S A DE C V ADR	25030W100	52	05/16/10	10/24/12	$719.55	$1,422 56		$-703 01
DESARROLLADORA HOMEX S A DE C V ADR	25030W100	88	05/13/10	10/24/12	$1,217 70	$2,459 60		$-1,241 90
ARTISAN INTL SMALL CAP FD-IV 1465	04314H808	8021 16	12/24/09	10/24/12	$168,043.28	$138,204 57		$29,838 71
DESARROLLADORA HOMEX S A DE C V ADR	25030W100	5	05/20/10	10/24/12	$69 19	$138 20		$-69 01

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
VISA INC-CLASS A SHRS	92826C839	75	01/27/11	10/26/12	$10,307.86	$5,317 35		$4,990 51
DAIMLER AG- SPN ADR	233825108	127	09/15/11	11/02/12	$6,057 05	$6,200.61		$-143 56
ORACLE CORPORATION	68389X105	302	04/01/10	11/15/12	$8,978 14	$7,735.22		$1,242 92
CELGENE CORP COM	151020104	155	01/30/08	11/16/12	$11,556 08	$8,388 14		$3,167 94
ORACLE CORPORATION	68389X105	318	04/01/10	11/16/12	$9,502 01	$8,145.03		$1,356.98
QUALCOMM INC	747525103	28	12/12/05	11/20/12	$1,734.60	$1,261.68		$472 92
QUALCOMM INC	747525103	65	12/18/07	11/20/12	$4,026 74	$2,527.85		$1,498.89
QUALCOMM INC	747525103	42	08/30/06	11/20/12	$2,601 89	$1,617 42		$984.47
QUALCOMM INC	747525103	23	08/31/11	11/20/12	$1,424.85	$1,187 81		$237 04
ESSEX PPTY TR COM	297178105	1	07/22/09	11/29/12	$139.87	$59.41	*	$80.46
ESSEX PPTY TR COM	297178105	9	02/17/09	11/29/12	$1,258.82	$467 92	*	$790.90
EXTRA SPACE STORAGE INC	30225T102	20	10/29/08	11/29/12	$707.39	$204 08		$503 31
HOYA CORP ADR	443251103	30	06/30/06	11/30/12	$574 91	$1,067 88		$-492.97
HOYA CORP ADR	443251103	171	10/21/08	11/30/12	$3,277 01	$3,068 42		$208.59
HOYA CORP ADR	443251103	203	03/15/07	11/30/12	$3,890 25	$6,918 24		$-3,027 99
Total long term gain/loss for sales of assets:					$3,397,914.50	$3,332,868 25		$65,046.25

Long term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
LI & FUNG LTD ADR	501897102	1338	02/17/10	02/14/12	$6,127 92	$6,263 04	$-135.12	$42 01

Long term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss / Wash sale loss disallowed
BNP PARIBAS - ADR	05565A202	46	03/14/07	02/14/12	$988.06	$2,305 98	$-1,317 92
							$1,317.92
DESARROLLADORA HOMEX S A DE C V ADF	25030W100	57	05/13/10	02/14/12	$1,211.22	$1,593.15	$-381.93
							$381 93
HSBC - ADR	404280406	35	03/15/07	02/14/12	$1,541 37	$3,014 20	$-1,472.83
							$1,472.83
Total long term gain/loss from sales:					$9,868.57	$13,176.37	$-3,307.80
Total long term loss disallowed from wash sales:							$3,214 69

Activity

Portfolio Management Active Assets Account
773-122580-525

CURTIS FOUNDATION INC
PORTFOLIO MANAGEMENT

SECURITY ACTIVITY

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
5/4	Transfer into Account	VANGUARD SM CAP VALUE ETF	TRANSFERRED FROM CGMI	887.000		60,227.30
5/4	Transfer into Account	VANGUARD VALUE ETF INDEX	TRANSFERRED FROM CGMI	5,368.000		301,466.88
5/4	Transfer into Account	VIRTUS PREM ALPHASECTOR (SM) I	TRANSFERRED FROM CGMI	5,811.151		74,673 29
5/4	Transfer into Account	WISDOMTREE TRUST EMRG MKT EQT	TRANSFERRED FROM CGMI	1,583.000		88,695.49
Total Security Transfers						**$1,346,217.68**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES NASDAQ BIOTECH FUND	08/05/10	05/22/12	144.000	$17,990.58	$12,039.44	$5,951 14	
SPDR S&P HOMEBUILDERS	08/05/10	05/22/12	414 000	8,509.32	6,161.27	2,348.05	
VANGUARD GROWTH ETF	08/05/10	05/22/12	43.000	2,877.14	2,291.39	585 75	
Long-Term This Period				**$29,377.04**	**$20,492.10**	**$8,884.94**	
Long-Term Year to Date				**$29,377.04**	**$20,492.10**	**$8,884.94**	
Net Realized Gain/(Loss) This Period				**$29,377.04**	**$20,492.10**	**$8,884.94**	
Net Realized Gain/(Loss) Year to Date				**$29,377.04**	**$20,492.10**	**$8,884.94**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Disclosures section of this statement for additional information.

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J. D. LONGFELLOW, CPA

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers

Date	Activity Type	Description	Comments	Credits/(Debits)
8/13	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 4412547 TO 773-110879	$(500 00)
TOTAL ELECTRONIC TRANSFERS				**$(500.00)**
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(500.00)

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
8/1	Automatic Investment	MS AAA INSTL MONEY TRUST	$12.45
8/1	Automatic Redemption	MS AAA INSTL MONEY TRUST	(12 45)
8/2	Automatic Investment	MS AAA INSTL MONEY TRUST	427.23
8/8	Automatic Redemption	MS AAA INSTL MONEY TRUST	(38,138 13)
8/14	Automatic Redemption	MS AAA INSTL MONEY TRUST	(500 00)
8/22	Automatic Investment	MS AAA INSTL MONEY TRUST	696 98
8/31	Automatic Investment	MS AAA INSTL MONEY TRUST	8 27
NET ACTIVITY FOR PERIOD			**$(37,505.65)**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLIANCEBER HIGH INCOME ADV	12/14/10	08/03/12	82.434	$755.10	$746.03	$9.07	
ISHARES NASDAQ BIOTECH FUND	08/05/10	08/03/12	248.000	32,996.13	20,734 58	12,261 55	
VANGUARD VALUE ETF INDEX	08/05/10	08/03/12	136 000	7,756 48	6,597.97	1,158 51	
Long-Term This Period				**$41,507.71**	**$28,078.58**	**$13,429.13**	
Long-Term Year to Date				**$70,884.75**	**$48,570.68**	**$22,314.07**	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES NASDAQ BIOTECH FUND	08/05/10	09/06/12	263.000	$37,089.64	$21,988.69	$15,100.95	
	07/29/11	09/06/12	13.000	1,833.33	1,352 32	481.01	
	08/09/11	09/06/12	64.000	9,025.61	5,572.95	3,452.66	
VANGUARD SM CAP GROWTH ETF	08/05/10	09/18/12	90.000	8,108.46	5,728 91	2,379.55	
	07/29/11	09/18/12	21.000	1,891.97	1,733.55	158 42	
	08/09/11	09/18/12	253.000	22,793.77	17,433.12	5,360.65	
VANGUARD SM CAP VALUE ETF	08/05/10	09/18/12	349.000	25,598 82	20,416 61	5,182.21	
	01/13/11	09/18/12	12.000	880 19	815 20	64.99	
	07/29/11	09/18/12	21.000	1,540 33	1,422 40	117 93	
	08/09/11	09/18/12	67.000	4,914.38	3,831 92	1,082.46	
Long-Term This Period				**$113,676.50**	**$80,295.67**	**$33,380.83**	
Long-Term Year to Date				**$184,561.25**	**$128,866.35**	**$55,694.90**	
Net Realized Gain/(Loss) This Period				**$113,676.50**	**$80,295.67**	**$33,380.83**	
Net Realized Gain/(Loss) Year to Date				**$184,561.25**	**$128,866.35**	**$55,694.90**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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J. D. LONGFELLOW, CPA

Activity

Portfolio Management Active Assets Account
773-122580-525

CURTIS FOUNDATION INC
PORTFOLIO MANAGEMENT

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/2	Automatic Investment	MS AAA INSTL MONEY TRUST	$200 59
11/2	Automatic Investment	MS AAA INSTL MONEY TRUST	22.21
11/6	Automatic Investment	MS AAA INSTL MONEY TRUST	228.78
11/8	Automatic Investment	MS AAA INSTL MONEY TRUST	176.42
11/23	Automatic Investment	MS AAA INSTL MONEY TRUST	691.88
11/26	Automatic Redemption	MS AAA INSTL MONEY TRUST	(163,113.76)
11/30	Automatic Investment	MS AAA INSTL MONEY TRUST	13.58
NET ACTIVITY FOR PERIOD			**$(161,780.30)**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SPDR S&P HOMEBUILDERS	08/05/10	11/20/12	317.000	$8,130.76	$4,717.69	$3,413.07	
VANGUARD SM CAP VALUE ETF	08/09/11	11/20/12	2 000	138.65	114.39	24.26	
VANGUARD VALUE ETF INDEX	08/05/10	11/20/12	1,186.000	67,392.58	57,538.20	9,854.38	
Long-Term This Period				**$75,661.99**	**$62,370.28**	**$13,291.71**	
Long-Term Year to Date				**$260,223.24**	**$191,236.63**	**$68,986.61**	
Net Realized Gain/(Loss) This Period				**$75,661.99**	**$62,370.28**	**$13,291.71**	
Net Realized Gain/(Loss) Year to Date				**$260,223.24**	**$191,236.63**	**$68,986.61**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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J. D. LONGFELLOW, CPA

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I **Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	THE CURTIS FOUNDATION INC	[X] 56-1257146
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 20443	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RALEIGH, NC	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BARBARA H. CURTIS

Telephone No. ▶ 919 781-6119 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15 , 20 13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year 20 ___ or
▶ [X] tax year beginning 12/01 , 2011 , and ending 11/30 , 20 12 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 2,500.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 2,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2012)

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE CURTIS FOUNDATION INC	Employer identification number (EIN) or [X] 56-1257146
File by the due date for filing your return See instructions.	Number street, and room or suite no If a P O. box, see instructions P.O. BOX 20443	Social security number (SSN) [ ]
	City, town or post office, state and ZIP code For a foreign address see instructions RALEIGH, NC 27619	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ BARBARA H. CURTIS

  Telephone No. ▶ 919 781-6119 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 10/15 , 20 13

5 For calendar year ____ , or other tax year beginning 12/01 , 20 11 , and ending 11/30 , 20 12

6 If the tax year entered in line 5 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO OBTAIN THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 0
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶

JSA

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