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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

12/01, 2012, and ending

11/30, 2013

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		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 ☒ 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) \$ 12,141,160.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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) ☒ if the foundation is not required to attach Sch. B				
	2 Check ☒ if the foundation is not required to attach Sch. B	95.	95.		ATCH 1
	3 Interest on savings and temporary cash investments	269,837.	269,837.		ATCH 2
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)	358,083.			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a 3,938,930				
	7 Capital gain net income (from Part IV, line 2)		358,083.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3	1,615.	1,615.			
12 Total. Add lines 1 through 11	629,630.	629,630.			
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	6,250.			
	c Other professional fees (attach schedule) *	70,327.	70,327.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	10,468.	2,968		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	554.			
	23 Other expenses (attach schedule) ATCH 7	34,550.	2,748.		
	24 Total operating and administrative expenses. Add lines 13 through 23	122,149.	76,043.		
25 Contributions, gifts, grants paid	502,055.			502,055.	
26 Total expenses and disbursements. Add lines 24 and 25	624,204.	76,043	0	502,055.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,426.				
b Net investment income (if negative, enter -0-)		553,587			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	23,519.	28,270.	28,270.
	2	Savings and temporary cash investments	557,107.	433,581.	433,581.
	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	10,102,727.	10,226,928.	11,679,309.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	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)	10,683,353.	10,688,779.	12,141,160.
17		Accounts payable and accrued expenses			
18		Grants payable			
Liabilities	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg. and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,683,353.	10,688,779.	
	30	Total net assets or fund balances (see instructions)	10,683,353.	10,688,779.	
	31	Total liabilities and net assets/fund balances (see instructions)	10,683,353.	10,688,779.	

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	10,683,353.
2	Enter amount from Part I, line 27a	2	5,426.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,688,779.
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	10,688,779.

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	358,083.
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))
2011	272,750.	10,892,067.	0.025041
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

2 Total of line 1, column (d)	2	0.149922
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	0.029984
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,667,307.
5 Multiply line 4 by line 3	5	349,833
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,536.
7 Add lines 5 and 6	7	355,369
8 Enter qualifying distributions from Part XII, line 4 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	8	502,055.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	5,536.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	5,536.
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	5,536.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,996.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	8,996.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,460.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 3,460. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐ 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years		
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) ☐ 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ☐ 4b		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

Organizations relying on a current notice regarding disaster assistance check here

5b

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

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

7b

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

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
ATCH 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

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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 ▶

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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	11,077,198.
b	Average of monthly cash balances	1b	767,784.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,844,982.
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	11,844,982.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	177,675.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,667,307.
6	Minimum investment return. Enter 5% of line 5	6	583,365.

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	583,365.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,536.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,536.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	577,829.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	577,829.
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	577,829.

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	502,055.
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	502,055.
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	5,536.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	496,519.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				577,829.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			519,233.	
b Total for prior years 20 10 , 20 09 , 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 502,055.				
a Applied to 2011, but not more than line 2a			502,055.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			17,178.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				577,829.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 10

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

ATCH 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

ATCH 12

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

Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
ATCH 13					
Total				► 3a	502,055.
b Approved for future payment					
Total				► 3b	

Enter gross amounts unless otherwise indicated

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						95.
4 Dividends and interest from securities						269,837.
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						358,083.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 14 _____		1,615.				
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		1,615.				628,015.
13 Total. Add line 12, columns (b), (d), and (e)						629,630.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1,558.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1,581.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					32,811.	
		TACTICAL DIVERSIFIED FUTURES FUND, LP-ST PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							4,431.	
616,732.		WELLS FARGO - MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		601,521.					15,211.	
1,977,548.		WELLS FARGO - MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		1,867,920.					109,628.	
511,395.		MORGAN STANLEY - MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		476,901.					34,494.	
833,256.		MORGAN STANLEY - MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		671,563.					161,693.	
2,080.		WELLS FARGO - WASH SALE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		2,080.						
2,664.		WELLS FARGO - WASH SALE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		2,664.						
		TACTICAL DIVERSIFIED FUTURES FUND, LP-ST PROPERTY TYPE. OTHER				P		
							2,954.	
TOTAL GAIN(LOSS)							<u>358,083.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ON TEMP CASH INVESTMENTS	95.	95.
TOTAL	<u>95.</u>	<u>95.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS AND INTEREST ON INVESTMENTS	269,837.	269,837.
TOTAL	<u>269,837.</u>	<u>269,837.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER INC(LOSS) FROM PASS-THRU ENTITIES	110.	110.
OTHER INCOME(LOSS)	1,505.	1,505.
TOTALS	<u>1,615.</u>	<u>1,615.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX RETURN PREPARATION	6,250.			
TOTALS	<u>6,250.</u>			

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	70,327.	70,327.
TOTALS	<u>70,327.</u>	<u>70,327.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAXES PAID	7,500.	
FOREIGN TAXES PAID	2,968.	2,968.
TOTALS	<u>10,468.</u>	<u>2,968.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT EXPENSES	634.	634.
MEMBERSHIP FEES	710.	
OTHER DEDUCTIONS FROM PASSTHRU	2,892.	
OTHER EXPENSES	2,114.	2,114.
ENTERTAINMENT EXPENSES	28,200.	
TOTALS	<u>34,550.</u>	<u>2,748.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CUSTODIAN-WELLSFARGO	8,274,150.	9,698,709.
CUSTODIAN-MORGANSTANLEY SB	1,952,778.	1,980,600.
TOTALS	<u>10,226,928.</u>	<u>11,679,309.</u>

THE CURTIS FOUNDATION INC

56-1257146

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

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

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

THE CURTIS FOUNDATION INC

56-1257146

ATTACHMENT 10

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

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

ATTACHMENT 11

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.

ATTACHMENT 12

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

THE CURTIS FOUNDATION INC

56-1257146

FORM 990BF, 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	2,500
APPALACHIAN STATE UNIVERSITY POST OFFICE BOX 32005 BOONE, NC 28608	NONE STATE SUPPORTED UNIV	SCHOLARSHIP	2,500.
FIRST UNITED METHODIST CHURCH OF BESSEMER CITY 110 W ALABAMA AVE BESSEMER CITY, NC 28106	NONE PUBLIC CHARITY-CHURCH	PROGRAM SUPPORT	6,000
DUPHAM RESCUE MISSION POST OFFICE BOX 11858 DURHAM, NC 27703	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
EAST CAROLINA UNIVERSITY 1001 E 5TH STREET GREENVILLE, NC 27858	NONE STATE SUPPORTED UNIV	SCHOLARSHIP	3,750
EDENTON STREET UNITED METHODIST CHURCH 228 W EDENTON STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY-CHURCH	PROGRAM SUPPORT	12,500

THE CURTIS FOUNDATION INC

56-1257146

FORM 990-E 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
FOOL BANK OF NORTH CAROLINA 3008 TARHEEL DRIVE RALEIGH, NC 27609	NONE PUBLIC CHARITY	PROGRAM SUPPORT	5,000
UNC GENERAL ALUMNI ASSOCIATION CB 9180, STADIUM DRIVE CHAPEL HILL, NC 27514	NONE PUBLIC CHARITY	PROGRAM SUPPORT	500
HOSPICE OF WAKE COUNTY 250 HOSPICE CIRCLE RALEIGH, NC 27607	NONE PUBLIC CHARITY	PROGRAM SUPPORT	20,000
LAURINBURG/SCOTLAND CO CHAMBER 106 ATKINSON STREET LAURINBURG, NC 28352	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000
UNC LINEBERGER CANCER CENTER 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE STATE SUPPORTED UNIV	PROGRAM SUPPORT	12,250
MEALS ON WHEELS 616 TUCKER STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	5,000

ATTACHMENT 13

FORM 990EF - PART VV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
METHUENIST HOME FOR CHILDREN 1401 WASHINGTON STREET RALEIGH, NC 27602	NONE PUBLIC CHARITY	PROGRAM SUPPORT	955
NC CENTER FOR PUBLIC POLICY 5 HARGETT STREET, ROOM 701 RALEIGH, NC 27601	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000
NC STATE UNIVERSITY 100 HARRIS HALL RALEIGH, NC 27695	NONE STATE SUPPORTED UNIV	SCHOLARSHIP	2,500
NEIGHBOR TO NEIGHBOR 1200 S BLOUNT STREET RALEIGH, NC 27611	NONE PUBLIC CHARITY	PROGRAM SUPPORT	5,000
PREVENT BLINDNESS NC 4011 WESCHASE BLVD, SUITE 225 RALEIGH, NC 27607	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,000
RALEIGH RESCUE MISSION 314 E HARGETT STREET RALEIGH, NC 27601	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500

THE CURTIS FOUNDATION INC

56-1257146

FORM 990-BE, 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
SHEET'S ADULT DAY CARE CENTER 228 W EDENTON STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
SPCA OF WAKE COUNTY 200 PETEFINDER LANE RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,500
TAMMY LYNN CENTER FOR DEVELOPMENTAL DISABILITIES 739 CHAPPELL DRIVE RALEIGH, NC 27606	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,000
THE ACADEMY FOR LEADERSHIP EXCELLANCE 228 W EDENTON STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	25,000
THE EDUCATIONAL FOUNDATION, INC 450 SKIPPER BOWLES DRIVE CHAPEL HILL, NC 27599	EXECUTIVE BOARD OF DIRECTORS (DON CURTIS) PUBLIC CHARITY	PROGRAM SUPPORT	104,000.
THE SALVATION ARMY OF WAKE COUNTY 1563 CAPITAL BLVD RALEIGH, NC 27604	NONE PUBLIC CHARITY	PROGRAM SUPPORT	152,500

THE CURTIS FOUNDATION INC

56-1257146

FORM 990EF - 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	PROGRAM SUPPORT	29,000
UNC MEDICAL FOUNDATION, INC 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE PUBLIC CHARITY	PROGRAM SUPPORT	60,300.
UNIVERSITY OF NC AT CHARLOTTE 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28233	NONE STATE SUPPORTED UNIV	SCHOLARSHIPS	1,250
UNC-TV 10 TW ALEXANDER DRIVE RTP, NC 27709	NONE PUBLIC CHARITY	PROGRAM SUPPORT	5,000
URBAN MINISTRIES OF WAKE COUNTY 840 SEMART DRIVE RALEIGH, NC 27611	NONE PUBLIC CHARITY	PROGRAM SUPPORT	3,500
WAKE INTERFAITH HOSPITALITY NETWORK 903 METHOD ROAD RALEIGH, NC 27606	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500

THE CURTIS FOUNDATION INC

56-1257146

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
WINGATE UNIVERSITY 220 N CAMDEN STREET WINGATE, NC 28174	NONE STATE SUPPORTED UNIV	SCHOLARSHIPS	1,250
NC CONFERENCE UNITED METHODIST CHURCH 700 WATERFIELD RIDGE PLACE GARNER, NC 27529	NONE PUBLIC CHARITY	PROGRAM SUPPORT	500.
SECU FAMILY HOUSE AT UNC HOSPITALS 123 OLD MASON FARM ROAD CHAPEL HILL, NC 27517	NONE PUBLIC CHARITY	PROGRAM SUPPORT	100
200 CLUB OF WAKE COUNTY 1500 SUNDAY DRIVE SUITE 102 RALEIGH, NC 27607	NONE PUBLIC CHARITY	PROGRAM SUPPORT	200.
FISHER DEBERRY FOUNDATION 903 CAROLINA BLVD ISLE OF PALMS, SC 29451	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,100
RALEIGH YOUNG LIFE 2517 CLARK AVENUE RALEIGH, NC 27607	NONE PUBLIC CHARITY	PROGRAM SUPPORT	400

ATTACHMENT 13

THE CURTIS FOUNDATION INC

56-1257146

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
JOURNEY MATES POST OFFICE BOX 47244 RALEIGH, NC 27624	NONE PUBLIC CHARITY	PROGRAM SUPPORT	500
UNIVERSITY OF NC AT CHAPEL HILL POST OFFICE BOX 309 CHAPEL HILL, NC 27514	NONE STATE SUPPORTED UNIV	SCHOLARSHIPS	2,500
BOYS AND GIRLS CLUBS 701 N RALEIGH BLVD RALEIGH, NC 27610	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000
WILLIAM PEACE UNIVERSITY 15 EAST PEACE STREET RALEIGH, NC 27604	NONE PUBLIC CHARITY	PROGRAM SUPPORT	10,000
INTER-FAITH FOOD SHUTTLE 1001 BLAIR DRIVE RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
SAINT SAVIOUR'S CENTER 616 TUCKER STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000

ATTACHMENT 13

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE BOY'S MENTORING NETWORK 5908-101 DEPARTURE DRIVE RALEIGH, NC 27616	NONE PUBLIC CHARITY		PROGRAM SUPPORT	250
SHEPHERD'S TABLE SOUP KITCHEN 121 HILLSBOROUGH STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY		PROGRAM SUPPORT	1,000
THE GREEN CHAIR PROJECT 1853 CAPITAL BLVD RALEIGH, NC 27604	NONE PUBLIC CHARITY		PROGRAM SUPPORT	2,000
UNIVERSITY OF NC AT GREENSBORO 1400 SPRING GARDEN STREET GREENSBORO, NC 27402	NONE STATE SUPPORTED UNIV		SCHOLARSHIPS	1,250
TOTAL CONTRIBUTIONS PAID				<u>502,055</u>

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

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
OTHER INC(LOSS) FROM PASS-THRU ENTITIES		110.			
OTHER INCOME (LOSS)		1,505.			
TOTALS				<u>1,615.</u>	

**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.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

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	52,659.
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	-1,558.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 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	51,101.

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	275,752.
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	-1,581.
9 Capital gain distributions	9	32,811.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 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	306,982.

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

Schedule D (Form 1041) 2012

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		51,101.
14 Net long-term gain or (loss):			
a Total for year	14a		306,982.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		358,083.

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

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

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 \$2,400	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 2012 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 2012 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 (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ **Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.**

OMB No 1545-0092

2012

Employer identification number

56-1257146

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	52,659.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2012

JSA
2F 1221 2 000

2508FK M285 10/13/2014 2:24.18 PM

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	275,752.
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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/24/12	965.000	ALLIANZ SE ADR ACCOUNT NUMBER 1025875133 330 0000 UNITS ACQUIRED ON 12/13/05 95 0000 UNITS ACQUIRED ON 02/17/09 241 0000 UNITS ACQUIRED ON 03/14/07 299 0000 UNITS ACQUIRED ON 09/15/10	-\$13,835.17 4,979.70 702.04 4,798.29 3,355.14	\$13,393.89	\$0.00	-\$441.28
12/24/12	366.000	AMERICA MOVIL S.A.B. DE CV SER L ADR ACCOUNT NUMBER 1025875133 132 0000 UNITS ACQUIRED ON 11/02/11 234 0000 UNITS ACQUIRED ON 01/12/12	-8,698.52 3,316.85 5,381.67	8,593.52	112.55	-217.55
12/17/12	68.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1025875124 68 0000 UNITS ACQUIRED ON 07/31/12	-1,770.70 1,770.70	2,500.53	729.83	0.00
12/24/12	934.000	ASAHI KASEI CORP ADR ACCOUNT NUMBER 1025875133 231.0000 UNITS ACQUIRED ON 12/13/05 350.0000 UNITS ACQUIRED ON 02/17/09 353 0000 UNITS ACQUIRED ON 07/13/12	-8,968.14 2,741.05 2,464.00 3,763.09	10,908.87	359.86	1,580.87
12/24/12	900.000	AVIVA PLC - ADR ACCOUNT NUMBER 1025875133 900 0000 UNITS ACQUIRED ON 11/02/12	-9,856.53 9,856.53	11,186.74	1,330.21	0.00
12/24/12	621.000	BANCO DO BRASIL SA ADR ACCOUNT NUMBER 1025875133 472 0000 UNITS ACQUIRED ON 01/18/12 149 0000 UNITS ACQUIRED ON 07/20/12	-8,487.42 6,964.64 1,522.78	7,128.92	-1,358.50	0.00
12/24/12	483.000	BARCLAYS PLC - ADR ACCOUNT NUMBER 1025875133 483 0000 UNITS ACQUIRED ON 09/14/12	-7,172.12 7,172.12	8,365.42	1,193.30	0.00
12/24/12	127.000	BASF AKTIENGESSELLSCHAFT - LVL 1 ADR ACCOUNT NUMBER 1025875133 94 0000 UNITS ACQUIRED ON 12/13/05 33 0000 UNITS ACQUIRED ON 07/18/12	-5,806.29 3,519.36 2,286.93	12,353.01	922.91	5,623.81

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/24/12	130.000	BAYER AG - ADR ACCOUNT NUMBER 1025875133 130 0000 UNITS ACQUIRED ON 09/15/11	- 7,083.73	12,328.92	0.00	5,245.19
12/24/12	344.000	BG GROUP PLC - ADR ACCOUNT NUMBER 1025875133 344 0000 UNITS ACQUIRED ON 09/24/12	- 7,076.77	5,710.27	- 1,366.50	0.00
12/24/12	153.000	BHP BILLITON LIMITED - ADR ACCOUNT NUMBER 1025875133 120 0000 UNITS ACQUIRED ON 03/19/09 24 0000 UNITS ACQUIRED ON 10/11/10 9 0000 UNITS ACQUIRED ON 09/01/11	- 8,104.80	11,932.22	0.00	3,827.42
12/24/12	387.000	BNP PARIBAS - ADR ACCOUNT NUMBER 1025875133 90 0000 UNITS ACQUIRED ON 02/14/06 74 0000 UNITS ACQUIRED ON 03/14/07 101.0000 UNITS ACQUIRED ON 05/06/11 76 0000 UNITS ACQUIRED ON 02/21/12 46 0000 UNITS ACQUIRED ON 03/21/07	- 16,118.55	11,396.89	351.94	- 5,073.60
12/24/12	297.000	BP PLC - ADR ACCOUNT NUMBER 1025875133 204 0000 UNITS ACQUIRED ON 06/14/12 45 0000 UNITS ACQUIRED ON 07/18/12 48 0000 UNITS ACQUIRED ON 07/30/12	- 11,831.26	12,547.99	716.73	0.00
12/24/12	370.000	CENTRICA PLC ADR ACCOUNT NUMBER 1025875133 370 0000 UNITS ACQUIRED ON 12/11/12	- 8,079.62	8,213.81	134.19	0.00
12/24/12	30.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ACCOUNT NUMBER 1025875133 23 0000 UNITS ACQUIRED ON 08/23/12 7 0000 UNITS ACQUIRED ON 10/18/12	- 5,850.50	6,505.65	655.15	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/24/12	574.000	CREDIT SUISSE GROUP - ADR	- 14,775.28	14,447.31	1,137.80	- 1,465.77
		ACCOUNT NUMBER 1025875133	763.25			
		20.0000 UNITS ACQUIRED ON 06/02/10	4,287.29			
		110.0000 UNITS ACQUIRED ON 06/03/10	4,746.35			
		201.0000 UNITS ACQUIRED ON 09/14/11	2,980.01			
		126.0000 UNITS ACQUIRED ON 12/22/11	1,998.38			
		117.0000 UNITS ACQUIRED ON 07/20/12				
12/24/12	194.000	DESARROLLADORA HOMEX S A DE CV ADR	- 3,610.80	2,374.52	- 1,236.28	0.00
		ACCOUNT NUMBER 1025875133				
		182.0000 UNITS ACQUIRED ON 01/12/12	3,359.52			
		12.0000 UNITS ACQUIRED ON 02/21/12	251.28			
12/24/12	572.000	DEUTSCHE LUFTHANSA A GADR	- 10,923.31	10,890.63	0.00	- 32.68
		ACCOUNT NUMBER 1025875133				
		100.0000 UNITS ACQUIRED ON 01/22/10	1,662.00			
		25.0000 UNITS ACQUIRED ON 02/17/09	313.25			
		107.0000 UNITS ACQUIRED ON 03/25/08	2,795.50			
		57.0000 UNITS ACQUIRED ON 01/04/11	1,306.44			
		283.0000 UNITS ACQUIRED ON 08/31/11	4,846.12			
12/04/12	10.000	ESSEX PPTY TR COM	- 532.85	1,398.69	0.00	865.84
		ACCOUNT NUMBER 1025875115				
		1.0000 UNITS ACQUIRED ON 07/22/09	59.96			
		9.0000 UNITS ACQUIRED ON 02/17/09	472.89			
12/11/12	812.000	EXELON CORPORATION	- 29,872.18	23,823.47	- 6,048.71	0.00
		ACCOUNT NUMBER 52405801				
		812.0000 UNITS ACQUIRED ON 08/24/12	29,872.18			
12/04/12	20.000	EXTRA SPACE STORAGE INC	- 204.08	707.39	0.00	503.31
		ACCOUNT NUMBER 1025875115				
		20.0000 UNITS ACQUIRED ON 10/29/08	204.08			
12/14/12	398.000	GDF SUEZ SPONSORED ADR	- 11,499.09	7,887.19	- 222.75	- 3,389.15
		ACCOUNT NUMBER 1025875133				
		184.0000 UNITS ACQUIRED ON 08/09/11	5,232.26			
		108.0000 UNITS ACQUIRED ON 08/16/11	3,190.02			
		35.0000 UNITS ACQUIRED ON 03/15/12	916.35			
		71.0000 UNITS ACQUIRED ON 09/15/11	2,160.46			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/07/12	132.000	HANNOVER REINS CORP ADR ACCOUNT NUMBER 1025875133 108,000 UNITS ACQUIRED ON 01/05/06 24,000 UNITS ACQUIRED ON 02/17/09	- 2,404.76	4,850.59	0.00	2,445.83
12/24/12	251.000	HANNOVER REINS CORP ADR ACCOUNT NUMBER 1025875133 251,000 UNITS ACQUIRED ON 02/17/09	- 3,998.43	9,909.25	0.00	5,910.82
12/24/12	169.000	HITACHI LIMITED - ADR ACCOUNT NUMBER 1025875133 169,000 UNITS ACQUIRED ON 12/18/12	- 9,780.03	9,911.62	131.59	0.00
12/05/12	516.000	HOYA CORP ADR ACCOUNT NUMBER 1025875124 171,000 UNITS ACQUIRED ON 10/21/08 30,000 UNITS ACQUIRED ON 06/30/06 203,000 UNITS ACQUIRED ON 03/15/07 112,000 UNITS ACQUIRED ON 08/01/12	- 13,565.19	9,888.51	- 364.31	- 3,312.37
12/24/12	215.000	HSBC - ADR ACCOUNT NUMBER 1025875133 180,000 UNITS ACQUIRED ON 01/26/12 35,000 UNITS ACQUIRED ON 02/24/07	- 10,545.62	11,444.21	1,985.38	- 1,086.79
12/24/12	80.000	IMPERIAL TOBACCO GROUP PLC - ADR ACCOUNT NUMBER 1025875133 80,000 UNITS ACQUIRED ON 02/03/11	- 4,925.36	6,235.06	0.00	1,309.70
12/24/12	1,031.000	ING GROEP N.V. - ADR ACCOUNT NUMBER 1025875133 1,031,000 UNITS ACQUIRED ON 02/21/12	- 9,289.52	9,784.07	494.55	0.00
12/24/12	420.000	KOMATSU LIMITED - ADR ACCOUNT NUMBER 1025875133 259,000 UNITS ACQUIRED ON 09/15/11 161,000 UNITS ACQUIRED ON 02/21/12	- 10,786.48	10,470.36	- 874.27	558.15



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/24/12	678.000	KONINKLIJKE AHOLD NV ADR ACCOUNT NUMBER 1025875133 120.0000 UNITS ACQUIRED ON 10/09/09 558.0000 UNITS ACQUIRED ON 10/08/09	- 8,319.67	9,200.25	0.00	880.58
12/19/12	239.000	KONINKLIJKE KPN N.V. - ADR ACCOUNT NUMBER 1025875133 239.0000 UNITS ACQUIRED ON 06/26/12	- 2,228.08	1,364.59	- 863.49	0.00
12/24/12	684.000	KONINKLIJKE KPN N.V. - ADR ACCOUNT NUMBER 1025875133 218.0000 UNITS ACQUIRED ON 06/25/12 23.0000 UNITS ACQUIRED ON 06/26/12 443.0000 UNITS ACQUIRED ON 07/13/12	- 6,181.02	3,358.36	- 2,822.66	0.00
12/24/12	180.000	KURARAY CO LTD-UNSPON ADR ACCOUNT NUMBER 1025875133 180.0000 UNITS ACQUIRED ON 05/06/11	- 8,034.96	6,969.44	0.00	- 1,065.52
12/24/12	1,378.000	LONZA GROUP AG ADR ACCOUNT NUMBER 1025875133 622.0000 UNITS ACQUIRED ON 10/15/12 282.0000 UNITS ACQUIRED ON 10/16/12 474.0000 UNITS ACQUIRED ON 10/31/12	- 6,909.23	7,358.35	449.12	0.00
12/24/12	221.000	mitsubishi corporation - ADR ACCOUNT NUMBER 1025875133 90.0000 UNITS ACQUIRED ON 10/13/09 20.0000 UNITS ACQUIRED ON 02/17/09 111.0000 UNITS ACQUIRED ON 12/13/05	- 9,395.04	8,492.83	0.00	- 902.21
12/24/12	861.000	mitsubishi UFJ FINL GROUP INC ADR ACCOUNT NUMBER 1025875133 861.0000 UNITS ACQUIRED ON 07/30/12	- 4,271.08	4,382.48	111.40	0.00
12/24/12	384.000	MTN GROUP LTD ADR ACCOUNT NUMBER 1025875133 384.0000 UNITS ACQUIRED ON 08/26/10	- 6,284.16	7,841.10	0.00	1,556.94



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/24/12	357.000	NATIONAL AUSTRALIA BANK - ADR ACCOUNT NUMBER 1025875133 357 0000 UNITS ACQUIRED ON 01/30/09	- 4,343.80	9,303.21	0.00	4,959.41
12/24/12	435.000	NISSAN MOTOR CO., LTD. - ADR ACCOUNT NUMBER 1025875133 435 0000 UNITS ACQUIRED ON 04/24/12	- 8,924.85	8,647.60	- 277.25	0.00
12/24/12	148.000	NOVARTIS AG - ADR ACCOUNT NUMBER 1025875133 106 0000 UNITS ACQUIRED ON 04/30/09 42 0000 UNITS ACQUIRED ON 07/26/12	- 6,448.24	9,495.47	270.15	2,777.08
12/26/12	30.000	OMEGA HEALTHCARE INVS INC COM ACCOUNT NUMBER 1025875115 28 0000 UNITS ACQUIRED ON 12/19/11 2 0000 UNITS ACQUIRED ON 08/17/11	- 553.37	698.81	0.00	145.44
12/24/12	489.000	PETROLEO BRASILEIRO S.A. - COMM - ADR ACCOUNT NUMBER 1025875133 253 0000 UNITS ACQUIRED ON 02/03/11 63 0000 UNITS ACQUIRED ON 02/18/11 66 0000 UNITS ACQUIRED ON 07/18/12 97 0000 UNITS ACQUIRED ON 07/26/12 10 0000 UNITS ACQUIRED ON 07/27/12	- 15,519.56	9,838.50	85.78	- 5,766.84
12/24/12	116.000	POSCO - ADR ACCOUNT NUMBER 1025875133 36 0000 UNITS ACQUIRED ON 01/13/12 12 0000 UNITS ACQUIRED ON 01/17/12 8 0000 UNITS ACQUIRED ON 01/19/12 15 0000 UNITS ACQUIRED ON 12/22/11 45 0000 UNITS ACQUIRED ON 07/25/12	- 9,630.94	9,644.03	13.09	0.00
12/06/12	184.000	PRUDENTIAL PLC - ADR ACCOUNT NUMBER 1025875133 184 0000 UNITS ACQUIRED ON 03/14/07	- 4,673.60	5,341.46	0.00	667.86

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLO	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/24/12	317.000	PRUDENTIAL PLC - ADR ACCOUNT NUMBER 1025875133 180 0000 UNITS ACQUIRED ON 12/13/05 55 0000 UNITS ACQUIRED ON 06/29/06 45 0000 UNITS ACQUIRED ON 02/17/09 37 0000 UNITS ACQUIRED ON 03/14/07	- 5,789.40	9,192.82	0.00	3,403.42
12/24/12	294.000	REED ELSEVIER N V ADR ACCOUNT NUMBER 1025875133 110 0000 UNITS ACQUIRED ON 01/27/09 45 4900 UNITS ACQUIRED ON 03/14/07 138 5100 UNITS ACQUIRED ON 12/13/05	- 8,682.42	8,637.52	0.00	- 44.90
12/24/12	177.000	RIO TINTO PLC - ADR ACCOUNT NUMBER 1025875133 66 0000 UNITS ACQUIRED ON 10/11/11 111.0000 UNITS ACQUIRED ON 12/21/11	- 8,754.06	10,118.88	958.23	406.59
12/24/12	204.000	ROCHE HOLDINGS LTD - ADR ACCOUNT NUMBER 1025875133 204.0000 UNITS ACQUIRED ON 06/11/09	- 6,920.23	10,462.92	0.00	3,542.69
12/24/12	156.000	ROYAL DUTCH SHELL PLC ADR ACCOUNT NUMBER 1025875133 86 0000 UNITS ACQUIRED ON 05/19/10 70 0000 UNITS ACQUIRED ON 05/21/10	- 7,920.50	11,200.56	0.00	3,280.06
12/24/12	268.000	SANOFI-ADR ACCOUNT NUMBER 1025875133 221 0000 UNITS ACQUIRED ON 06/19/12 47 0000 UNITS ACQUIRED ON 07/12/12	- 9,858.52	12,636.90	2,778.38	0.00
12/24/12	60.000	SIEMENS AG - ADR ACCOUNT NUMBER 1025875133 41.0000 UNITS ACQUIRED ON 06/01/11 19 0000 UNITS ACQUIRED ON 10/18/12	- 7,429.13	6,611.85	130.48	- 947.76
12/04/12	5.000	SIMON PROPERTY GROUP INC ACCOUNT NUMBER 1025875115 5 0000 UNITS ACQUIRED ON 09/17/12	- 780.36	757.98	- 22.38	0.00



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/24/12	176.000	SMITH & NEPHEW PLC - ADR ACCOUNT NUMBER 1025875133 59 0000 UNITS ACQUIRED ON 12/02/10 37 0000 UNITS ACQUIRED ON 12/06/10 21 0000 UNITS ACQUIRED ON 12/07/10 59 0000 UNITS ACQUIRED ON 07/25/12	- 8,481.59	9,783.64	278.56	1,023.49
12/24/12	1,281.000	SOCIETE GENERALE - ADR ACCOUNT NUMBER 1025875133 1,281 0000 UNITS ACQUIRED ON 12/04/12	- 9,688.41	10,068.43	380.02	0.00
12/24/12	403.000	STATOIL ASA ADR ACCOUNT NUMBER 1025875133 339 0000 UNITS ACQUIRED ON 04/17/12 64 0000 UNITS ACQUIRED ON 07/30/12	- 10,615.47	10,159.44	- 456.03	0.00
12/24/12	2,012.000	SUMITOMO MITSUI TR-SPON ADR ACCOUNT NUMBER 1025875133 2,012.0000 UNITS ACQUIRED ON 03/16/11	- 6,983.35	6,800.40	0.00	- 182.95
12/24/12	442.000	TELECOM ITALIA S.P.A. - ADR ACCOUNT NUMBER 1025875133 442 0000 UNITS ACQUIRED ON 06/19/12	- 4,093.14	4,053.08	- 40.06	0.00
12/21/12	119.000	TELENOR ASA - ADR ACCOUNT NUMBER 1025875133 119 0000 UNITS ACQUIRED ON 06/20/11	- 5,441.89	7,195.72	0.00	1,753.83
12/24/12	259.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ACCOUNT NUMBER 1025875133 198 0000 UNITS ACQUIRED ON 12/08/11 61 0000 UNITS ACQUIRED ON 12/22/11	- 10,468.27	9,955.76	- 195.70	- 316.81
12/24/12	733.000	UPM-KYMMENE CORP - ADR ACCOUNT NUMBER 1025875133 135 0000 UNITS ACQUIRED ON 08/06/12 161 0000 UNITS ACQUIRED ON 08/07/12 103 0000 UNITS ACQUIRED ON 08/14/12 334 0000 UNITS ACQUIRED ON 08/23/12	- 8,197.26	8,656.53	459.27	0.00



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/24/12	311.000	VOLKSWAGEN AG - ADR ACCOUNT NUMBER 1025875133 239 0000 UNITS ACQUIRED ON 01/21/11 72.0000 UNITS ACQUIRED ON 03/15/12	- 9,784.27	13,186.10	586.50	2,815.33
12/24/12	443.000	ZURICH INSURANCE GROUP-ADR ACCOUNT NUMBER 1025875133 195 0000 UNITS ACQUIRED ON 12/13/05 75 0000 UNITS ACQUIRED ON 02/17/09 173 0000 UNITS ACQUIRED ON 03/14/07	- 9,974.21	11,841.12	0.00	1,866.91
Total This Period			- \$507,033.18	\$540,345.65	\$608.08	\$32,704.39

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: January 1, 2013 - January 31, 2013

Consolidated Account Number M14686

**WELLS
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REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/17/13	482.000	BCE INC ACCOUNT NUMBER 52405801 482.0000 UNITS ACQUIRED ON 08/24/12	- \$21,712.02	\$20,618.01	- \$1,094.01	\$0.00
01/29/13	777.000	COACH INC ACCOUNT NUMBER 1025875142 425.0000 UNITS ACQUIRED ON 08/10/11 61.0000 UNITS ACQUIRED ON 08/16/11 75.0000 UNITS ACQUIRED ON 08/16/11 63.0000 UNITS ACQUIRED ON 12/07/11 153.0000 UNITS ACQUIRED ON 06/20/12	21,712.02 - 44,227.51 22,866.83 3,288.95 4,596.94 3,968.66 9,506.13 - 603.84	39,522.92	- 1,723.62	- 2,980.97
01/28/13	60.000	CUBESMART ACCOUNT NUMBER 1025875115 40.0000 UNITS ACQUIRED ON 12/19/11 20.0000 UNITS ACQUIRED ON 11/01/11	411.31 192.53 - 853.52	870.58	0.00	266.74
01/28/13	60.000	OMEGA HEALTHCARE INVS INC COM ACCOUNT NUMBER 1025875115 23.0000 UNITS ACQUIRED ON 12/18/07 12.0000 UNITS ACQUIRED ON 06/17/09 10.0000 UNITS ACQUIRED ON 12/18/08 1.0000 UNITS ACQUIRED ON 04/22/09 4.0000 UNITS ACQUIRED ON 08/17/11 10.0000 UNITS ACQUIRED ON 08/28/07	332.68 169.41 135.32 13.63 68.91 133.57 - 4,959.12	1,545.05	0.00	691.53
01/14/13	373.000	QIAGEN N.V. ACCOUNT NUMBER 1025875124 150.0000 UNITS ACQUIRED ON 01/11/07 12.0000 UNITS ACQUIRED ON 03/15/07 211.0000 UNITS ACQUIRED ON 12/12/05	2,319.59 189.84 2,449.69 - \$72,356.01	7,014.22	0.00	2,055.10
Total This Period				\$69,570.78	- \$2,817.63	\$32.40

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/26/13	67.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1025875124 33 0000 UNITS ACQUIRED ON 10/15/10 12 0000 UNITS ACQUIRED ON 07/31/12 22 0000 UNITS ACQUIRED ON 04/27/10	- \$1,192.93	\$2,809.73	\$190.76	\$1,426.04
02/25/13	118.000	BROOKFIELD OFFICE PROPERTIES INC ACCOUNT NUMBER 1025875115 42 0000 UNITS ACQUIRED ON 10/20/10 54 0000 UNITS ACQUIRED ON 12/02/10 6 0000 UNITS ACQUIRED ON 02/23/11 3 0000 UNITS ACQUIRED ON 05/23/11 1 0000 UNITS ACQUIRED ON 07/20/11 12 0000 UNITS ACQUIRED ON 09/20/11	- 1,956.61	1,970.86	0.00	14.25
02/25/13	39.000	CELGENE CORP COM ACCOUNT NUMBER 1025875142 39 0000 UNITS ACQUIRED ON 01/30/08	- 2,110.56	3,990.15	0.00	1,879.59
02/21/13	1,006.000	CENTURYLINK, INC ACCOUNT NUMBER 52405801 991 0000 UNITS ACQUIRED ON 08/24/12 15 0000 UNITS ACQUIRED ON 01/02/13	- 42,513.68	32,745.17	- 9,768.51	0.00
02/25/13	42.000	DDR CORP ACCOUNT NUMBER 1025875115 1 0000 UNITS ACQUIRED ON 07/20/11 40 0000 UNITS ACQUIRED ON 11/29/12 1 0000 UNITS ACQUIRED ON 05/23/11	- 638.91	711.04	67.18	4.95
02/21/13	715.000	HEINZ H J CO ACCOUNT NUMBER 52405801 703 0000 UNITS ACQUIRED ON 08/24/12 12 0000 UNITS ACQUIRED ON 01/02/13	- 40,222.26	51,657.95	11,435.69	0.00
02/25/13	4.000	INTUITIVE SURGICAL INC ACCOUNT NUMBER 1025875142 4 0000 UNITS ACQUIRED ON 10/16/12	- 2,103.46	2,281.21	177.75	0.00



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/12/13	4,340.000	LI & FUNG LTD ADR ACCOUNT NUMBER 1025875124 1,374,000 UNITS ACQUIRED ON 12/17/09 2,550,000 UNITS ACQUIRED ON 09/01/11 416,000 UNITS ACQUIRED ON 02/11/10	- 17,561.63	11,080.64	0.00	- 6,480.99
02/08/13	141.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 1025875142 129,000 UNITS ACQUIRED ON 07/17/12 12,000 UNITS ACQUIRED ON 11/15/12	- 10,325.73	10,790.08	464.35	0.00
02/25/13	32.000	OMEGA HEALTHCARE INVS INC COM ACCOUNT NUMBER 1025875115 13,000 UNITS ACQUIRED ON 08/28/07 2,000 UNITS ACQUIRED ON 03/25/09 17,000 UNITS ACQUIRED ON 10/29/08	- 412.83	883.96	0.00	471.13
02/28/13	246.000	PRAXAIR INC COM ACCOUNT NUMBER 1025875142 246,000 UNITS ACQUIRED ON 10/01/09	- 19,633.80	26,987.74	0.00	7,353.94
02/25/13	94.000	RETAIL PROPERTIES OF AME-A ACCOUNT NUMBER 1025875115 60,000 UNITS ACQUIRED ON 07/20/12 34,000 UNITS ACQUIRED ON 04/09/12	- 894.92	1,287.24	392.32	0.00
02/07/13	33.000	SCHLUMBERGER LTD ACCOUNT NUMBER 1025875124 33,000 UNITS ACQUIRED ON 02/13/08	- 2,809.36	2,622.37	0.00	- 186.99
02/20/13	37.000	SCHLUMBERGER LTD ACCOUNT NUMBER 1025875124 37,000 UNITS ACQUIRED ON 02/13/08	- 3,149.89	2,956.73	0.00	- 193.16



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/25/13	14.000	STARWOOD HOTELS & RESORTS WORLDWIDE				
		ACCOUNT NUMBER 1025875115				
		2.0000 UNITS ACQUIRED ON 08/30/10	92.54			
		2.0000 UNITS ACQUIRED ON 07/20/11	114.54			
		1.0000 UNITS ACQUIRED ON 12/01/10	61.44			
		2.0000 UNITS ACQUIRED ON 01/04/11	121.12			
		3.0000 UNITS ACQUIRED ON 04/05/11	179.71			
		1.0000 UNITS ACQUIRED ON 04/26/11	58.89			
		1.0000 UNITS ACQUIRED ON 06/23/11	58.17			
		2.0000 UNITS ACQUIRED ON 12/18/07	92.48			
02/28/13	2,470.763	T ROWE PRICE MID CAP GROWTH #64	- 122,935.36	150,000.00	0.00	27,064.64
		ACCOUNT NUMBER 1025896539				
		1,396.8860 UNITS ACQUIRED ON 03/13/07	75,529.63			
		283.8530 UNITS ACQUIRED ON 08/29/05	15,101.00			
		257.0420 UNITS ACQUIRED ON 12/19/06	13,877.71			
		29.5780 UNITS ACQUIRED ON 12/19/06	1,596.89			
		5.6340 UNITS ACQUIRED ON 12/19/06	304.17			
		497.7700 UNITS ACQUIRED ON 12/08/08	16,525.96			
02/25/13	18.000	VENTAS INC COM	- 1,099.84	1,251.64	53.16	98.64
		ACCOUNT NUMBER 1025875115				
		7.0000 UNITS ACQUIRED ON 08/19/11	402.13			
		10.0000 UNITS ACQUIRED ON 08/21/12	642.20			
		1.0000 UNITS ACQUIRED ON 01/18/12	55.51			
Total This Period			- \$270,340.66	\$304,864.11	\$3,012.70	\$31,510.75



REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/20/13	414.000	AMERICA MOVIL S.A.B. DE CV SER L ADR ACCOUNT NUMBER 1025875124 210 0000 UNITS ACQUIRED ON 06/23/06 204.0000 UNITS ACQUIRED ON 03/15/07	- \$7,993.71	\$7,772.80	\$0.00	- \$220.91
03/28/13	3.000	AVALONBAY CMNTYS INC ACCOUNT NUMBER 1025875115 3 0000 UNITS ACQUIRED ON 06/18/12	- 408.20	381.62	- 26.58	0.00
03/28/13	7.000	CUBESMART ACCOUNT NUMBER 1025875115 7.0000 UNITS ACQUIRED ON 11/01/11	- 67.39	111.30	0.00	43.91
03/28/13	11.000	DDR CORP ACCOUNT NUMBER 1025875115 1 0000 UNITS ACQUIRED ON 02/23/11 3 0000 UNITS ACQUIRED ON 05/23/11 7 0000 UNITS ACQUIRED ON 01/31/11	- 151.65	192.94	0.00	41.29
03/28/13	6.000	DOUGLAS EMMETT INC ACCOUNT NUMBER 1025875115 6 0000 UNITS ACQUIRED ON 02/20/13	- 143.29	149.82	6.53	0.00
03/28/13	3.000	EXTRA SPACE STORAGE INC ACCOUNT NUMBER 1025875115 3 0000 UNITS ACQUIRED ON 10/29/08	- 30.61	117.42	0.00	86.81
03/28/13	90.000	FIRST POTOMAC RLTY TR ACCOUNT NUMBER 1025875115 2 0000 UNITS ACQUIRED ON 02/24/10 4 0000 UNITS ACQUIRED ON 07/22/10 4 0000 UNITS ACQUIRED ON 08/30/10 2 0000 UNITS ACQUIRED ON 09/29/10 49 0000 UNITS ACQUIRED ON 12/02/10 17 0000 UNITS ACQUIRED ON 03/21/11 1 0000 UNITS ACQUIRED ON 07/20/11 11 0000 UNITS ACQUIRED ON 03/21/12	- 1,364.20	1,300.63	0.00	- 63.57

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/28/13	17.000	HCP INC ACCOUNT NUMBER 1025875115 15 0000 UNITS ACQUIRED ON 08/21/12 2.0000 UNITS ACQUIRED ON 10/17/12	- 769.22 679.58 89.64	835.53	66.31	0.00
03/28/13	5.000	MACERICH CO COM ACCOUNT NUMBER 1025875115 5 0000 UNITS ACQUIRED ON 12/06/12	- 288.15 288.15	315.04	26.89	0.00
03/19/13	97.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 1025875142 97 0000 UNITS ACQUIRED ON 11/15/12	- 6,467.19 6,467.19	6,987.66	520.47	0.00
03/28/13	9.000	NATIONAL RETAIL PPTYS INC ACCOUNT NUMBER 1025875115 9 0000 UNITS ACQUIRED ON 08/21/12	- 275.31 275.31	317.96	42.65	0.00
03/28/13	59.000	OMEGA HEALTHCARE INVS INC COM ACCOUNT NUMBER 1025875115 10 0000 UNITS ACQUIRED ON 10/29/08 10 0000 UNITS ACQUIRED ON 06/15/06 6 0000 UNITS ACQUIRED ON 02/17/09 33 0000 UNITS ACQUIRED ON 12/12/05	- 675.32 125.71 106.94 73.58 369.09	1,713.27	0.00	1,037.95
03/28/13	6.000	PIEDMONT OFFICE REALTY TRU-A ACCOUNT NUMBER 1025875115 1 0000 UNITS ACQUIRED ON 02/23/11 2 0000 UNITS ACQUIRED ON 03/21/11 3 0000 UNITS ACQUIRED ON 06/19/12	- 108.29 19.42 38.11 50.76	116.04	7.26	0.49
03/28/13	4.000	PUBLIC STORAGE INC COM ACCOUNT NUMBER 1025875115 4 0000 UNITS ACQUIRED ON 07/20/12	- 582.20 582.20	604.47	22.27	0.00
03/25/13	82.000	QUALCOMM INC ACCOUNT NUMBER 1025875142 82 0000 UNITS ACQUIRED ON 08/30/06	- 3,157.82 3,157.82	5,394.38	0.00	2,236.56
03/28/13	5.000	RETAIL PROPERTIES OF AME-A ACCOUNT NUMBER 1025875115 5 0000 UNITS ACQUIRED ON 04/09/12	- 45.40 45.40	73.15	27.75	0.00

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: March 1, 2013 - March 31, 2013

Consolidated Account Number M14686

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/28/13	50.000	SELECT INCOME	-1,110.77	1,306.33	0.00	195.56
		ACCOUNT NUMBER 1025875115 50 0000 UNITS ACQUIRED ON 03/21/12	1,110.77			
03/28/13	1.000	SIMON PROPERTY GROUP INC	-152.94	159.89	6.95	0.00
		ACCOUNT NUMBER 1025875115 1 0000 UNITS ACQUIRED ON 10/17/12	152.94			
03/13/13	137.000	SWATCH GROUP AG/THE-UNSP ADR	-2,511.94	3,878.49	0.00	1,366.55
		ACCOUNT NUMBER 1025875124 137 0000 UNITS ACQUIRED ON 09/21/10	2,511.94			
03/25/13	74.000	T ROWE PRICE GROUP INC	-4,009.25	5,527.64	0.00	1,518.39
		ACCOUNT NUMBER 1025875142 55 0000 UNITS ACQUIRED ON 09/15/10 19 0000 UNITS ACQUIRED ON 09/15/10	3,075.24 934.01			
03/28/13	2.000	VENTAS INC COM	-111.02	142.38	0.00	31.36
		ACCOUNT NUMBER 1025875115 2.0000 UNITS ACQUIRED ON 01/18/12	111.02			
03/28/13	6.000	VORNADO REALTY TRUST	-509.24	490.61	0.00	-18.63
		ACCOUNT NUMBER 1025875115 1 0000 UNITS ACQUIRED ON 03/21/11 3 0000 UNITS ACQUIRED ON 08/17/11 2 0000 UNITS ACQUIRED ON 12/12/05	87.20 253.77 168.27			
Total This Period			- \$30,933.11	\$37,889.37	\$700.50	\$6,255.76

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: April 1, 2013 - April 30, 2013

Consolidated Account Number M14686

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/13	60.000	CHIPOTLE MEXICAN GRILL INC ACCOUNT NUMBER 1025875142 60 0000 UNITS ACQUIRED ON 10/16/12	- \$17,503.72	\$21,832.41	\$4,328.69	\$0.00
04/30/13	8.000	EQUITY LIFESTYLE PPTYS INC ACCOUNT NUMBER 1025875115 3 0000 UNITS ACQUIRED ON 03/25/13 5 0000 UNITS ACQUIRED ON 11/22/11	17,503.72 - 530.70	643.84	16.83	96.31
04/30/13	43.000	FIRST POTOMAC RLTY TR ACCOUNT NUMBER 1025875115 8 0000 UNITS ACQUIRED ON 10/21/09 26 0000 UNITS ACQUIRED ON 03/21/12 9 0000 UNITS ACQUIRED ON 10/29/08	224.61 306.09 - 513.09	684.14	0.00	171.05
04/24/13	226.000	GLAXOSMITHKLINE PLC - ADR ACCOUNT NUMBER 52405801 226 0000 UNITS ACQUIRED ON 08/24/12	- 10,477.27 10,477.27	11,386.52	909.25	0.00
Total This Period			- \$29,024.78	\$34,546.91	\$5,254.77	\$267.36

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/03/13	29.000	APPLE INC ACCOUNT NUMBER 1025875142 28 0000 UNITS ACQUIRED ON 11/20/12 1 0000 UNITS ACQUIRED ON 05/18/12	- \$16,357.67 15,816.77 540.90	\$12,865.60	- \$3,492.07	\$0.00
05/22/13	28,776.978	DODGE & COX INCOME FD COM #147 ACCOUNT NUMBER 1025896539 7,980 8460 UNITS ACQUIRED ON 08/30/06 1,585 6320 UNITS ACQUIRED ON 09/27/07 1,005 0210 UNITS ACQUIRED ON 12/28/06 976 0310 UNITS ACQUIRED ON 03/29/07 705 6350 UNITS ACQUIRED ON 12/28/05 5,379 0360 UNITS ACQUIRED ON 12/09/05 11,144 7770 UNITS ACQUIRED ON 12/31/07	- 360,866.83 100,000.00 19,836.26 12,633.12 12,297.99 8,848.66 67,829.64 139,421.16	400,000.00	0.00	39,133.17
05/10/13	419.000	ELI LILLY & CO COM ACCOUNT NUMBER 52405801 9 0000 UNITS ACQUIRED ON 01/02/13 410 0000 UNITS ACQUIRED ON 08/24/12	- 18,375.91 451.08 17,924.83	22,629.68	4,253.77	0.00
05/28/13	0.200	ITAU UNIBANCO BANCO HOLDING S.A. ADR ACCOUNT NUMBER 1025875124 0 2000 UNITS ACQUIRED ON 05/27/10	- 3.35 3.35	3.21	0.00	- 0.14
05/15/13	154.000	SONOVA HOLDIN-UNSPON ADR ACCOUNT NUMBER 1025875124 154 0000 UNITS ACQUIRED ON 03/28/11	- 3,088.84 3,088.84	3,284.96	0.00	196.12
Total This Period			- \$398,692.60	\$438,783.45	\$761.70	\$39,329.15

**WELLS
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REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/24/13	228.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1025875124 228 0000 UNITS ACQUIRED ON 04/27/10	- \$2,688.46	\$8,935.68	\$0.00	\$6,247.22
06/07/13	500.000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 52405801 18 0000 UNITS ACQUIRED ON 01/02/13 482 0000 UNITS ACQUIRED ON 08/24/12	- 2,688.46 - 16,331.05	23,253.50	6,922.45	0.00
06/25/13	566.000	COGNIZANT TECH SOLUTIONS CRP COM ACCOUNT NUMBER 1025875142 89 0000 UNITS ACQUIRED ON 08/23/11 214 0000 UNITS ACQUIRED ON 05/09/12 158 0000 UNITS ACQUIRED ON 04/30/13 105 0000 UNITS ACQUIRED ON 02/01/06	589 32 15,741 73 - 31,012.85	35,554.31	- 335.52	4,876.98
06/03/13	14.000	EPR PROPERTIES ACCOUNT NUMBER 1025875115 2 0000 UNITS ACQUIRED ON 12/02/10 2 0000 UNITS ACQUIRED ON 12/02/10 1 0000 UNITS ACQUIRED ON 03/21/11 1 0000 UNITS ACQUIRED ON 05/02/11 8 0000 UNITS ACQUIRED ON 07/20/12	5,267 67 12,739 10 10,260 57 2,745 51 - 621.85	750.19	81.48	46.86
06/07/13	22,597.784	GOLDMAN SACHS COMM STRATEGY #2653 ACCOUNT NUMBER 1025896539 22,597 7840 UNITS ACQUIRED ON 06/09/11	- 150,275.26	124,287.81	0.00	- 25,987.45
06/03/13	36.000	HOTEL & RESORTS, INC. ACCOUNT NUMBER 1025875115 11 8900 UNITS ACQUIRED ON 12/18/07 24 1100 UNITS ACQUIRED ON 03/25/13	150,275 26 - 618.90	644.88	21.30	4.68
06/10/13	120.000	HSBC - ADR ACCOUNT NUMBER 1025875124 68 0000 UNITS ACQUIRED ON 12/12/05 52 0000 UNITS ACQUIRED ON 03/15/07	208 31 410 59 - 9,976.72	6,617.70	0.00	- 3,359.02
06/07/13	6,687.818	MORGAN STANLEY INTN RE I #8001 ACCOUNT NUMBER 1025896539 6,687.8180 UNITS ACQUIRED ON 12/26/07	5,498.48 4,478 24 - 168,599.90	134,625.78	0.00	- 33,974.12

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: June 1, 2013 - June 30, 2013

Consolidated Account Number M14686

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/07/13	16,234.752	PIMCO COMMODITY REAL RET STRAT-I#45 ACCOUNT NUMBER 1025896539 16,234 7520 UNITS ACQUIRED ON 08/26/11	- 146,437.46	99,356.68	0.00	- 47,080.78
06/13/13	71.000	QUALCOMM INC ACCOUNT NUMBER 1025875142 66 0000 UNITS ACQUIRED ON 08/30/06 5 0000 UNITS ACQUIRED ON 02/06/07	- 2,728.94	4,393.19	0.00	1,664.25
06/03/13	11.000	STARWOOD HOTELS & RESORTS WORLDWIDE ACCOUNT NUMBER 1025875115 4 0000 UNITS ACQUIRED ON 05/21/10 4 0000 UNITS ACQUIRED ON 12/18/07 2 0000 UNITS ACQUIRED ON 06/25/10 1 0000 UNITS ACQUIRED ON 11/22/11	- 499.40	753.45	0.00	254.05
06/13/13	27.000	VISA INC-CLASS A SHRS ACCOUNT NUMBER 1025875142 27 0000 UNITS ACQUIRED ON 01/27/11	- 1,914.25	4,931.80	0.00	3,017.55
06/07/13	789.000	WINDSTREAM CORP ACCOUNT NUMBER 52405801 789 0000 UNITS ACQUIRED ON 08/27/12	- 7,669.00	6,221.23	- 1,447.77	0.00
Total This Period			- \$539,374.04	\$450,326.20	\$5,241.94	- \$94,289.78

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: July 1, 2013 - July 31, 2013

**WELLS
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Consolidated Account Number M14686

REALIZED GAIN/LOSS DETAIL

DATE SOLO	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/29/13	127.000	AIR LIQUIDE - ADR ACCOUNT NUMBER 1025875124 127 0000 UNITS ACQUIRED ON 03/15/07	- \$2,269.57	\$3,291.45	\$0.00	\$1,021.88
07/10/13	330.000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 52405801 330 0000 UNITS ACQUIRED ON 08/24/12	2,269.57 - 10,777.54	14,418.54	3,641.00	0.00
07/29/13	8.000	CAMDEN PPTY TR SH BEN INT ACCOUNT NUMBER 1025875115 5 0000 UNITS ACQUIRED ON 10/20/11 3 0000 UNITS ACQUIRED ON 03/25/13	10,777.54 - 522.77	576.39	6.39	47.23
07/17/13	164.000	ILLUMINA INC ACCOUNT NUMBER 1025875142 138 0000 UNITS ACQUIRED ON 03/17/11 26 0000 UNITS ACQUIRED ON 07/29/11	313.01 209.76 - 10,388.93	12,651.90	0.00	2,262.97
07/19/13	6,707.782	MORGAN STANLEY INS INTN RE I #8001 ACCOUNT NUMBER 1025896539 769.5400 UNITS ACQUIRED ON 12/26/07 5,938.2420 UNITS ACQUIRED ON 02/14/12	8,768.86 1,620.07 - 119,400.10	132,679.93	0.00	13,279.83
07/29/13	10.000	REGENCY CENTERS CORP ACCOUNT NUMBER 1025875115 10 0000 UNITS ACQUIRED ON 12/12/05	19,400.10 100,000.00 - 562.65	528.88	0.00	- 33.77
07/18/13	6.000	VORNADO REALTY TRUST ACCOUNT NUMBER 1025875115 6.0000 UNITS ACQUIRED ON 12/12/05	562.65 - 504.80 504.80	524.21	0.00	19.41
Total This Period			- \$144,426.36	\$164,671.30	\$3,647.39	\$16,597.55

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: August 1, 2013 - August 31, 2013

Consolidated Account Number M14686

**WELLS
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REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/08/13	27.000	CELGENE CORP COM	- \$1,461.16	\$3,994.24	\$0.00	\$2,533.08
		ACCOUNT NUMBER 1025875142				
		27,000 UNITS ACQUIRED ON 01/30/08	1,461.16			
08/14/13	46.000	MACERICH CO COM	- 2,332.06	2,842.28	- 0.01	510.23
		ACCOUNT NUMBER 1025875115				
		1.3840 UNITS ACQUIRED ON 05/21/10	52.61			
		6.0000 UNITS ACQUIRED ON 06/25/10	221.37			
		5.0000 UNITS ACQUIRED ON 10/20/10	214.13			
		2.0000 UNITS ACQUIRED ON 05/23/11	101.52			
		7.0000 UNITS ACQUIRED ON 07/20/11	376.82			
		9.0000 UNITS ACQUIRED ON 08/17/11	441.31			
		5.0000 UNITS ACQUIRED ON 12/06/12	288.15			
		9.0000 UNITS ACQUIRED ON 07/11/13	576.90			
		1.6160 UNITS ACQUIRED ON 07/22/10	59.25			
08/14/13	6.000	PUBLIC STORAGE INC COM	- 832.20	973.72	124.78	16.74
		ACCOUNT NUMBER 1025875115				
		1.0000 UNITS ACQUIRED ON 07/20/12	145.55			
		5.0000 UNITS ACQUIRED ON 10/17/12	686.65			
08/14/13	81.000	RETAIL PROPERTIES OF AME-A	- 713.65	1,136.11	0.00	422.46
		ACCOUNT NUMBER 1025875115				
		81.0000 UNITS ACQUIRED ON 04/09/12	713.65			
08/22/13	20.000	VORNADO REALTY TRUST	- 1,663.69	1,616.13	0.00	- 47.56
		ACCOUNT NUMBER 1025875115				
		6.4970 UNITS ACQUIRED ON 12/12/05	546.62			
		13.5030 UNITS ACQUIRED ON 12/18/07	1,117.07			
Total This Period			- \$8,025.14	\$11,584.86	\$124.77	\$3,434.95



REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/04/13	41.000	AMAZON COM INC COM ACCOUNT NUMBER 1025875142 29 0000 UNITS ACQUIRED ON 01/23/12 12 0000 UNITS ACQUIRED ON 07/29/10	- \$6,813.57	\$11,635.18	\$0.00	\$4,821.61
09/19/13	139.000	BCE INC ACCOUNT NUMBER 52405801 15.0000 UNITS ACQUIRED ON 08/12/12 124.0000 UNITS ACQUIRED ON 08/24/12	5,404.47 1,409.10 - 6,280.55	5,852.34	0.00	- 428.21
09/04/13	34.000	CHIPOTLE MEXICAN GRILL INC ACCOUNT NUMBER 1025875142 34 0000 UNITS ACQUIRED ON 10/16/12	685.84 5,594.71 - 9,918.78	13,860.70	3,941.92	0.00
09/10/13	107.000	ECOLAB INC ACCOUNT NUMBER 1025875142 107 0000 UNITS ACQUIRED ON 03/21/12	9,918.78 - 6,455.18	9,965.66	0.00	3,510.48
09/27/13	10.000	HEALTH CARE REIT INC ACCOUNT NUMBER 1025875115 10 0000 UNITS ACQUIRED ON 04/25/13	6,455.18 - 740.06	631.93	- 108.13	0.00
09/05/13	147.000	ILLUMINA INC ACCOUNT NUMBER 1025875142 136 0000 UNITS ACQUIRED ON 07/29/11 11.0000 UNITS ACQUIRED ON 09/06/11	740.06 - 9,011.12	11,421.86	0.00	2,410.74
09/19/13	815.000	LONZA GROUP AG ADR ACCOUNT NUMBER 1025875124 351 0000 UNITS ACQUIRED ON 08/06/10 464.0000 UNITS ACQUIRED ON 08/12/11	8,474.20 536.92 - 6,055.36	6,676.20	0.00	620.84
09/27/13	14.000	MACERICH CO COM ACCOUNT NUMBER 1025875115 5.2090 UNITS ACQUIRED ON 12/11/09 1.7910 UNITS ACQUIRED ON 12/21/09 1.6160 UNITS ACQUIRED ON 03/23/10 0.3840 UNITS ACQUIRED ON 07/22/10 5.0000 UNITS ACQUIRED ON 10/29/08	3,011.93 3,043.43 - 377.53	806.10	0.00	428.57

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: September 1, 2013 - September 30, 2013

Consolidated Account Number M14686

**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/26/13	300.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 1025875142 270 0000 UNITS ACQUIRED ON 12/23/11 30.0000 UNITS ACQUIRED ON 11/15/12	- 19,773.67 17,773.51 2,000.16	23,028.41	302.68	2,952.06
09/18/13	83.000	NATIONAL GRID PLC ADR ACCOUNT NUMBER 52405801 12 0000 UNITS ACQUIRED ON 01/02/13 12 0000 UNITS ACQUIRED ON 08/01/13 59.0000 UNITS ACQUIRED ON 08/24/12	- 4,625.58 692.28 720.48 3,212.82	4,871.46	- 4.14	250.02
09/24/13	251.000	POTASH CORP SASK ACCOUNT NUMBER 1025875124 184.0000 UNITS ACQUIRED ON 09/25/12 67 0000 UNITS ACQUIRED ON 12/12/12	- 10,780.94 8,029.21 2,751.73	8,016.07	- 2,764.87	0.00
09/04/13	107.000	QUALCOMM INC ACCOUNT NUMBER 1025875142 107 0000 UNITS ACQUIRED ON 02/06/07	- 4,007.75 4,007.75	7,161.05	0.00	3,153.30
09/27/13	21.000	STARWOOD HOTELS & RESORTS WORLDWIDE ACCOUNT NUMBER 1025875115 6 0000 UNITS ACQUIRED ON 11/06/09 5.0000 UNITS ACQUIRED ON 10/21/09 1.0000 UNITS ACQUIRED ON 02/24/10 8 0000 UNITS ACQUIRED ON 08/17/11 1 0000 UNITS ACQUIRED ON 08/19/09	- 785.23 186.24 179.80 37.89 353.06 28.24	1,404.27	0.00	619.04
09/04/13	87.000	T ROWE PRICE GROUP INC ACCOUNT NUMBER 1025875142 32.0000 UNITS ACQUIRED ON 09/15/10 55 0000 UNITS ACQUIRED ON 09/08/10	- 4,200.34 1,573.07 2,627.27	6,179.27	0.00	1,978.93
09/03/13	8.000	VENTAS INC COM ACCOUNT NUMBER 1025875115 8 0000 UNITS ACQUIRED ON 08/09/13	- 514.96 514.96	502.63	- 12.33	0.00
09/27/13	21.000	VORNADO REALTY TRUST ACCOUNT NUMBER 1025875115 21 0000 UNITS ACQUIRED ON 12/18/07	- 1,737.27 1,737.27	1,782.07	0.00	44.80
						55 of 59

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: September 1, 2013 - September 30, 2013

Consolidated Account Number M14686

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/20/13	67.000	XINYI GLASS HOLDI-UNSP ADR ACCOUNT NUMBER 1025875124 67.0000 UNITS ACQUIRED ON 07/05/12	- 741.22	1,177.90	0.00	436.68
09/23/13	100.000	XINYI GLASS HOLDI-UNSP ADR ACCOUNT NUMBER 1025875124 100.0000 UNITS ACQUIRED ON 07/05/12	- 1,106.30	1,762.54	0.00	656.24
Total This Period			- \$93,925.41	\$116,735.64	\$1,355.13	\$21,455.10

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: October 1, 2013 - October 31, 2013

Consolidated Account Number M14686

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/16/13	58.000	AVIV REIT INC ACCOUNT NUMBER 1025875115 58 0000 UNITS ACQUIRED ON 03/25/13	- \$1,342.46	\$1,342.11	- \$0.35	\$0.00
10/11/13	169.000	FRESENIUS MEDICAL CARE ADR ACCOUNT NUMBER 1025875124 6 0000 UNITS ACQUIRED ON 05/20/11 123 0000 UNITS ACQUIRED ON 05/17/13 40 0000 UNITS ACQUIRED ON 03/15/07	1,342.46 - 5,241.79	5,431.00	- 151.52	340.73
10/03/13	576.000	LONZA GROUP AG ADR ACCOUNT NUMBER 1025875124 263 0000 UNITS ACQUIRED ON 08/12/11 313 0000 UNITS ACQUIRED ON 02/08/13	- 3,678.94	4,659.64	578.16	402.54
10/17/13	13.000	PROLOGIS INC ACCOUNT NUMBER 1025875115 13 0000 UNITS ACQUIRED ON 04/25/13	1,725.04 1,953.90 - 541.58	504.27	- 37.31	0.00
10/17/13	8.000	VORNADO REALTY TRUST ACCOUNT NUMBER 1025875115 1 4970 UNITS ACQUIRED ON 12/18/07 6 5030 UNITS ACQUIRED ON 05/30/13	541.58 - 660.92	692.79	26.07	5.80
10/21/13	201.000	YUM BRANDS INC ACCOUNT NUMBER 1025875142 121 0000 UNITS ACQUIRED ON 01/24/13 80 0000 UNITS ACQUIRED ON 08/25/10	123.84 537.08 - 11,386.87	13,319.26	- 20.83	1,953.22
10/25/13	474.000	YUM BRANDS INC ACCOUNT NUMBER 1025875142 474 0000 UNITS ACQUIRED ON 08/25/10	8,038.89 3,347.98 - 19,836.81	31,729.86	0.00	11,893.05
Total This Period			- \$42,689.37	\$57,678.93	\$394.22	\$14,595.34

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: November 1, 2013 - November 30, 2013

Consolidated Account Number M14686

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/29/13	14.000	VISA INC-CLASS A SHRS ACCOUNT NUMBER 1025875142 14.0000 UNITS ACQUIRED ON 01/27/11	- 992.57	2,827.39	0.00	1,834.82
11/29/13	28.000	WPP PLC NEW ACCOUNT NUMBER 1025875124 1.0000 UNITS ACQUIRED ON 12/12/05 27.0000 UNITS ACQUIRED ON 05/03/10	992.57 - 1,503.03 55.02 1,448.01	3,061.74	0.00	1,558.71
11/29/13	36.000	XINYI GLASS HOLDI-UNSP ADR ACCOUNT NUMBER 1025875124 36.0000 UNITS ACQUIRED ON 07/05/12	- 398.27	784.78	0.00	386.51
11/29/13	89.000	GAO GAZPROM LEVEL 1 ADR ACCOUNT NUMBER 1025875124 89.0000 UNITS ACQUIRED ON 09/19/08	398.27 - 1,494.88 1,494.88	792.08	0.00	- 702.80
Total This Period			- \$332,620.05	\$367,281.84	- \$3,073.20	\$37,734.99

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail (12/01/12 - 11/30/13) As of 12/30/2013

CURTIS FOUNDATION INC
PORTFOLIO MANAGEMENT
P. O. BOX 20443
RALEIGH NC 27619-0443

Prepared by The Triangle Team

Ph

Acct. 773-122580-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
VANGUARD S&P 500 ETF	922908413	7 000	04/11/13	\$510.30	07/12/13	\$536.57	\$26.27
	922908413	51.000	04/11/13	3,717.87	08/08/13	3,968.75	250.88
Totals				\$4,228.17		\$4,505.32	\$277.15
ALLIANCEBER HIGH INCOME ADV	AGDYX	98 653	11/20/12	924.38	08/15/13	926.35	1.97
	AGDYX	684 627	02/07/13	6,551.87	08/15/13	6,428.64	(123.23)
	AGDYX	50 747	04/11/13	494.28	08/15/13	476.64	(17.64)
Totals				\$7,970.53		\$7,831.63	\$(138.90)
WISDOMTREE TRUST EMRG MKT EQT	DEM	47 000	05/22/12	2,449.99	04/11/13	2,572.76	122.77
	DEM	61.000	05/22/12	3,179.78	03/25/13	3,300.79	121.01
	DEM	13 000	08/03/12	689.35	04/11/13	711.62	22.27
	DEM	1,555 000	11/20/12	80,718.50	05/15/13	87,218.15	6,499.65
	DEM	2,732.000	11/20/12	141,815.39	04/11/13	149,548.78	7,733.39
Totals				\$228,853.01		\$243,352.10	\$14,499.09
INVESCO EUROPEAN SM CO Y	ESMYX	19 828	07/12/13	258.36	08/15/13	273.63	15.27
	ESMYX	26 767	07/12/13	348.77	08/08/13	368.04	19.27
	ESMYX	532 497	07/12/13	6,938.43	08/15/13	7,348.46	410.03
	ESMYX	718.828	07/12/13	9,366.33	08/08/13	9,883.89	517.56
Totals				\$16,911.89		\$17,874.02	\$962.13
ISHARES LEH INT GOV/CR BD	GVI	17 000	08/03/12	1,913.19	05/23/13	1,901.27	(11.92)
	GVI	27 000	11/20/12	3,048.60	05/23/13	3,019.66	(28.94)
	GVI	81 000	02/07/13	9,074.17	05/23/13	9,058.98	(15.19)
	GVI	16 000	04/11/13	1,798.78	05/23/13	1,789.43	(9.35)
Totals				\$15,834.74		\$15,769.34	\$(65.40)
FRANKLIN TEMP MUTUAL EUROP Z	MEURX	249.460	05/15/13	5,814.91	08/15/13	6,066.86	251.95
	MEURX	414.936	05/15/13	9,672.16	08/08/13	10,074.64	402.48
Totals				\$15,487.07		\$16,141.50	\$654.43
PRUDENTIAL JENNISON HLTH SCI Z	PHSZX	245 746	04/11/13	8,814.91	08/08/13	9,937.96	1,123.05
	PHSZX	295 504	04/11/13	10,599.73	07/12/13	12,038.85	1,439.12
Totals				\$19,414.64		\$21,976.81	\$2,562.17
PROSHARES SHORT 20+TREASURY	TBF	2,109 000	08/03/12	60,302.85	02/07/13	63,632.59	3,329.74

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

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail (12/01/12 - 11/30/13) As of 12/30/2013

CURTIS FOUNDATION INC
PORTFOLIO MANAGEMENT
P O BOX 20443
RALEIGH NC 27619-0443

Prepared by The Triangle Team

Ph

Acct. 773-122580-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TBF		70.000	11/20/12	\$1,996.39	02/07/13	\$2,112.03	\$115.64
TBF		119.000	04/08/13	3,408.16	08/15/13	3,943.80	535.64
TBF		279.000	04/08/13	7,990.56	07/12/13	8,892.30	901.74
TBF		307.000	04/08/13	8,792.48	08/08/13	9,846.38	1,053.90
TBF		2,572.000	05/23/13	77,103.42	09/05/13	85,567.15	8,463.73
Totals				\$159,593.86		\$173,994.25	\$14,400.39
TORTOISE MLP & PIPELINE INST		132.583	04/11/13	1,911.85	08/08/13	1,975.48	63.63
VANGUARD SM CAP GROWTH ETF		7.000	05/22/12	563.86	02/07/13	664.57	100.71
		2.000	11/20/12	168.96	02/07/13	189.88	20.92
Totals				\$732.82		\$854.45	\$121.63
VANGUARD SM CAP VALUE ETF		11.000	05/22/12	719.49	02/07/13	854.09	134.60
VIRTUS DYNAMIC ALPHASECTOR I		212.523	05/22/12	1,948.84	02/07/13	2,225.12	276.28
		359.213	05/22/12	3,293.98	04/11/13	4,041.15	747.17
Totals				\$5,242.82		\$6,266.27	\$1,023.45
Short Term							
ALLIANCEBER HIGH INCOME ADV		725.669	12/14/10	6,567.30	08/08/13	6,850.32	283.02
		825.924	12/14/10	7,474.61	07/12/13	7,788.46	313.85
		3,299.387	12/14/10	29,859.45	08/15/13	30,981.21	1,121.76
		6,368.920	01/13/11	58,403.00	08/15/13	59,804.10	1,401.10
		403.708	07/06/11	3,702.00	08/15/13	3,790.81	88.81
		1,161.860	11/15/11	9,992.00	08/15/13	10,909.85	917.85
		400.549	05/22/12	3,548.86	08/15/13	3,761.15	212.29
Totals				\$119,547.22		\$123,885.90	\$4,338.68
BLACKROCK STRATEGIC INC OPP I		585.304	12/14/10	5,880.47	08/08/13	5,853.04	(27.43)
WISDOMTREE TRUST EMRG MKT EQT		33.000	07/06/11	2,010.54	02/07/13	1,852.97	(157.57)
		1,450.000	07/06/11	88,341.83	03/25/13	78,461.51	(9,880.32)
		100.000	08/09/11	5,159.66	03/25/13	5,411.14	251.48
Totals				\$95,512.03		\$85,725.62	\$(9,786.41)
ISHARES LEH INT GOV/CR BD		871.000	11/15/11	97,100.21	05/23/13	97,411.98	311.77
		49.000	05/22/12	5,469.10	05/23/13	5,480.12	11.02
Totals				\$102,569.31		\$102,892.10	\$322.79
JP MORGAN STRAT INC OPP SEL		493.084	12/14/10	5,813.46	08/08/13	5,852.91	39.45

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail (12/01/12 - 11/30/13) As of 12/30/2013

CURTIS FOUNDATION INC
PORTFOLIO MANAGEMENT
P. O. BOX 20443
RALEIGH NC 27619-0443

Prepared by The Triangle Team
Ph

Acct. 773-122580-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VIRTUS PREM ALPHASECTOR (SM) I	VAPIX	19,880	07/29/11	\$250.89	02/07/13	\$279.32	\$28.43
	VAPIX	190,525	07/29/11	2,404.43	04/11/13	2,835.01	430.58
	VAPIX	314,835	07/29/11	3,973.22	08/08/13	4,936.62	963.40
Totals				\$6,628.54		\$8,050.95	\$1,422.41
VANGUARD SM CAP GROWTH ETF	VBK	358,000	08/09/11	24,668.20	02/07/13	33,988.14	9,319.94
VANGUARD SM CAP VALUE ETF	VBR	436,000	08/09/11	24,936.06	02/07/13	33,853.12	8,917.06
VIRTUS DYNAMIC ALPHASECTOR I	VIMNX	113,961	05/22/12	1,045.02	07/12/13	1,345.88	300.86
	VIMNX	411,366	05/22/12	3,772.23	08/08/13	4,948.73	1,176.50
Totals				\$4,817.25		\$6,294.61	\$1,477.36
VANGUARD VALUE ETF INDEX	VTV	97,000	08/05/10	4,705.91	02/07/13	6,086.77	1,380.86
	VTV	165,000	08/05/10	8,004.89	04/11/13	11,000.30	2,995.41
	VTV	167,000	08/05/10	8,101.92	08/08/13	11,974.14	3,872.22
	VTV	810,000	08/05/10	39,296.75	07/12/13	57,063.50	17,766.75
	VTV	1,157,000	08/05/10	56,131.28	08/15/13	81,152.18	25,020.90
Totals				\$116,240.75		\$167,276.89	\$51,036.14
VANGUARD GROWTH ETF	VUG	144,000	08/05/10	7,673.49	08/08/13	12,000.95	4,327.46
	VUG	435,000	08/05/10	23,180.32	07/12/13	35,618.40	12,438.08
	VUG	996,000	08/05/10	53,074.95	08/15/13	81,372.38	28,297.43
	VUG	1,007,000	08/05/10	53,661.12	04/11/13	79,101.80	25,440.68
Totals				\$137,589.88		\$208,093.53	\$70,503.65
SPDR S&P HOMEBUILDERS	XHB	1,380,000	08/05/10	20,537.57	02/07/13	38,870.27	18,332.70
	XHB	48,000	07/06/11	877.12	02/07/13	1,352.01	474.89
	XHB	155,000	07/29/11	2,600.08	02/07/13	4,365.86	1,765.78
	XHB	245,000	08/09/11	3,344.64	02/07/13	6,900.89	3,556.25
Totals				\$27,359.41		\$51,489.03	\$24,129.62
Long Term Totals				\$1,148,463.47		\$1,344,651.10	\$196,187.63
12/01/12 - 11/30/13 Short & Long Term Totals:							

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

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

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions

THE CURTIS FOUNDATION INC

Employer identification number (EIN) or

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 27619

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	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, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year 20__ or
- ☒ tax year beginning 12/01, 2012, and ending 11/30, 2013

- 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 \$	8,996.
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 \$	8,996.
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 \$	

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. 1-2013)

- 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)

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	THE CURTIS FOUNDATION INC		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions		56-1257146	
	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 14
- 5 For calendar year 12/01, or other tax year beginning 20 12, and ending 11/30, 20 13
- 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 \$	8,996.
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 \$	8,996.
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 ☒ CPADate ☒ 06/25/2014

Form 8868 (Rev 1-2013)