Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at** ***www.irs.gov/form990pf.***

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 12/01 **, 2013, and ending** 11/30 **, 20**14

Name of foundation: THE CURTIS FOUNDATION INC

A Employer identification number: 56-1257146

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

Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal 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)* ▶ $ 12,230,021.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____ *(Part I, column (d) must be on cash basis.)*

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

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

	Line	Description	(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)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	120.	27.		ATCH 1
	4	Dividends and interest from securities	260,802.	260,802.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	598,121.			
	b	Gross sales price for all assets on line 6a 6,032,514.				
	7	Capital gain net income (from Part IV, line 2)		598,121.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 3	17,266.	11,517.		
	12	**Total.** Add lines 1 through 11	876,309.	870,467.		
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)				
	c	Other professional fees (attach schedule) *	71,329.	71,329.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 5	10,392.	2,392.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	13,170.	6,335.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	94,891.	80,056.		
	25	Contributions, gifts, grants paid	594,365.			594,365.
	26	**Total expenses and disbursements.** Add lines 24 and 25	689,256.	80,056.		594,365.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	187,053.			
	b	**Net investment income** (if negative, enter -0-)		790,411.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	28,270.	289,318.	289,318.
2 Savings and temporary cash investments	433,581.	211,683.	211,683.
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 7	10,226,928.	10,374,831.	11,729,020.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment: basis ▶			
Less· accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,688,779.	10,875,832.	12,230,021.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0	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	10,688,779.	10,875,832.	
30 **Total net assets or fund balances** (see instructions)	10,688,779.	10,875,832.	
31 **Total liabilities and net assets/fund balances** (see instructions)	10,688,779.	10,875,832.	

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	10,688,779.
2 Enter amount from Part I, line 27a	2	187,053.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,875,832.
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	10,875,832.

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	598,121.
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))
2012	496,519.	11,667,307.	0.042556
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

2	**Total** of line 1, column (d)	2	0.178736
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	0.035747
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,274,062.
5	Multiply line 4 by line 3	5	438,761.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,904.
7	Add lines 5 and 6	7	446,665.
8	Enter qualifying distributions from Part XII, line 4	8	594,365.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	7,904.
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	7,904.
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	7,904.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 5,960.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	5,960.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	35.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,979.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BARBARA H. CURTIS Telephone no. ▶ 919-781-6119

Located at ▶ 622 LAKESTONE DRIVE RALEIGH, NC ZIP+4 ▶ 27609

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		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 ▶

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 ▶	

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	11,784,976.
b	Average of monthly cash balances	1b	676,001.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,460,977.
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	12,460,977.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	186,915.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,274,062.
6	**Minimum investment return.** Enter 5% of line 5	6	613,703.

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	613,703.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,904.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,904.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	605,799.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	605,799.
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	605,799.

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	594,365.
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	594,365.
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	7,904.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	586,461.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				605,799.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			577,829.	
b Total for prior years 20 11 ,20 10 ,20 09		17,178.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 594,365.				
a Applied to 2012, but not more than line 2a			577,829.	
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 2013 distributable amount				16,536.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(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		17,178.		
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		17,178.		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				589,263.
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 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 9

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

ATCH 10

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 11

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total . . . . ▶ **3a**				594,365.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					120.
4 Dividends and interest from securities					260,802.
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					598,121.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 13		5,749.			11,517.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		5,749.			870,560.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 876,309.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Barbara H. Curtis | 6-4-2015 | Sec/Tres-

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHELLE W. LEMANSKI	Michelle W. Lemanski	5/19/15		P00858709
Firm's name ▶ BATCHELOR, TILLERY & ROBERTS, LLP			Firm's EIN ▶ 56-1750124	
Firm's address ▶ 3605 GLENWOOD AVENUE, SUITE 350 RALEIGH, NC 27612			Phone no 919-787-8212	

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					736.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1,705.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					94,435.	
		WELLS FARGO - MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
479,605.		451,378.					28,227.	
		WELLS FARGO - MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,289,609.		2,977,048.					312,561.	
		MORGAN STANLEY - MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,644,975.		1,615,009.					29,966.	
		MORGAN STANLEY - MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
591,819.		484,424.					107,395.	
		WASH SALES - WELLS FARGO PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,109.							1,109.	
		WASH SALES - MORGAN STANLEY PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
4,873.							4,873.	
		WASH SALES - WELLS FARGO PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
643.							643.	
		TACTICAL DIVERSIFIED FUT. FUND-STRADDLE PROPERTY TYPE: OTHER				P		
7,952.							7,952.	
		TACTICAL DIVERSIFIED FUT. FUND-STRADDLE PROPERTY TYPE: OTHER				P		
11,929.							11,929.	
TOTAL GAIN(LOSS)							598,121.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON TEMP CASH INVESTMENTS	27.	27.
INTERNAL REVENUE SERVICE	93.	
TOTAL	120.	27.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST ON INVESTMENTS	260,802.	260,802.
TOTAL	260,802.	260,802.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INC(LOSS) FROM PASS-THRU ENTITIES	2,214.	2,214.
OTHER INCOME	9,303.	9,303.
EXCISE TAX REFUND	5,749.	
TOTALS	17,266.	11,517.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	71,329.	71,329.
TOTALS	71,329.	71,329.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAXES PAID		8,000.	
FOREIGN TAXES PAID		2,392.	2,392.
	TOTALS	10,392.	2,392.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT EXPENSES	542.	542.
OTHER DEDUCTIONS FROM PASSTHRU	4,438.	4,438.
OTHER EXPENSES	1,355.	1,355.
ENTERTAINMENT EXPENSES	6,835.	
TOTALS	13,170.	6,335.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CUSTODIAN-WELLSFARGO	8,316,792.	9,744,731.
CUSTODIAN-MORGANSTANLEY SB	2,058,039.	1,984,289.
TOTALS	10,374,831.	11,729,020.

ATTACHMENT 9

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

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

ATTACHMENT 10

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 11

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

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

ATTACHMENT 12

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 PC	PROGRAM SUPPORT	3,000
FIRST UNITED METHODIST CHURCH OF BESSEMER CITY 110 W ALABAMA AVE BESSEMER CITY, NC 28106	NONE PC	PROGRAM SUPPORT	3,000.
DURHAM RESCUE MISSION POST OFFICE BOX 11858 DURHAM, NC 27703	NONE PC	PROGRAM SUPPORT	3,000
EAST CAROLINA UNIVERSITY 1001 E 5TH STREET GREENVILLE, NC 27858	NONE NC	SCHOLARSHIP	3,750.
EDENTON STREET UNITED METHODIST CHURCH 228 W EDENTON STREET RALEIGH, NC 27603	NONE PC	PROGRAM SUPPORT	131,600.
FOOD BANK OF NORTH CAROLINA 3808 TARHEEL DRIVE RALEIGH, NC 27609	NONE PC	PROGRAM SUPPORT	2,500.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOSPICE OF WAKE COUNTY 250 HOSPICE CIRCLE RALEIGH, NC 27607	NONE PC	PROGRAM SUPPORT	1,100.
UNC LINEBERGER CANCER CENTER 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE NC	PROGRAM SUPPORT	9,925.
MEALS ON WHEELS 616 TUCKER STREET RALEIGH, NC 27603	NONE PC	PROGRAM SUPPORT	2,500.
METHODIST HOME FOR CHILDREN 1401 WASHINGTON STREET RALEIGH, NC 27602	NONE PC	PROGRAM SUPPORT	3,440.
NC CENTER FOR PUBLIC POLICY 5 HARGETT STREET, ROOM 701 RALEIGH, NC 27601	NONE PC	PROGRAM SUPPORT	1,000.
NC STATE UNIVERSITY 100 HARRIS HALL RALEIGH, NC 27695	NONE NC	SCHOLARSHIP	1,250.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEIGHBOR TO NEIGHBOR 1200 S BLOUNT STREET RALEIGH, NC 27611	NONE PC	PROGRAM SUPPORT	2,500.
PREVENT BLINDNESS NC 4011 WESCHASE BLVD, SUITE 225 RALEIGH, NC 27607	NONE PC	PROGRAM SUPPORT	1,000
RALEIGH RESCUE MISSION 314 E HARGETT STREET RALEIGH, NC 27601	NONE PC	PROGRAM SUPPORT	3,000.
SHEETS ADULT DAY CARE CENTER 228 W EDENTON STREET RALEIGH, NC 27603	NONE PC	PROGRAM SUPPORT	1,000.
SPCA OF WAKE COUNTY 200 PETFINDER LANE RALEIGH, NC 27603	NONE PC	PROGRAM SUPPORT	2,500.
TAMMY LYNN CENTER FOR DEVELOPMENTAL DISABILITIES 739 CHAPPELL DRIVE RALEIGH, NC 27606	NONE PC	PROGRAM SUPPORT	2,500.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE ACADEMY FOR LEADERSHIP EXCELLANCE 228 W EDENTON STREET RALEIGH, NC 27603	NONE PC	PROGRAM SUPPORT	45,000
THE EDUCATIONAL FOUNDATION, INC. 450 SKIPPER BOWLES DRIVE CHAPEL HILL, NC 27599	EXECUTIVE BOARD OF DIRECTORS (DON CURTIS) PC	PROGRAM SUPPORT	24,800.
THE SALVATION ARMY OF WAKE COUNTY 1863 CAPITAL BLVD RALEIGH, NC 27604	NONE PC	PROGRAM SUPPORT	3,000.
UNIVERSITY OF NC AT CHAPEL HILL 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE NC	PROGRAM SUPPORT	5,000.
UNC MEDICAL FOUNDATION, INC. 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE NC	PROGRAM SUPPORT	5,000.
UNIVERSITY OF NC AT CHARLOTTE 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28233	NONE NC	SCHOLARSHIPS	1,250.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNC-TV 10 TW ALEXANDER DRIVE RTP, NC 27709	NONE PC	PROGRAM SUPPORT	2,500
URBAN MINISTRIES OF WAKE COUNTY 840 SEWART DRIVE RALEIGH, NC 27611	NONE PC	PROGRAM SUPPORT	3,000.
WAKE INTERFAITH HOSPITALITY NETWORK 903 METHOD ROAD RALEIGH, NC 27606	NONE PC	PROGRAM SUPPORT	2,500.
WINGATE UNIVERSITY 220 N CAMDEN STREET WINGATE, NC 28174	NONE NC	SCHOLARSHIPS	1,250
JOURNEY MATES POST OFFICE BOX 97244 RALEIGH, NC 27624	NONE PC	PROGRAM SUPPORT	1,000.
UNIVERSITY OF NC AT CHAPEL HILL POST OFFICE BOX 309 CHAPEL HILL, NC 27514	NONE NC	SCHOLARSHIPS	151,250.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS AND GIRLS CLUBS 701 N. RALEIGH BLVD RALEIGH, NC 27610	NONE PC	PROGRAM SUPPORT	1,000.
WILLIAM PEACE UNIVERSITY 15 EAST PEACE STREET RALEIGH, NC 27604	NONE NC	PROGRAM SUPPORT	105,000.
INTER-FAITH FOOD SHUTTLE 1001 BLAIR DRIVE RALEIGH, NC 27603	NONE PC	PROGRAM SUPPORT	2,500.
SAINT SAVIOUR'S CENTER 616 TUCKER STREET RALEIGH, NC 27603	NONE PC	PROGRAM SUPPORT	2,500.
SHEPHERD'S TABLE SOUP KITCHEN 121 HILLSBOROUGH STREET RALEIGH, NC 27603	NONE PC	PROGRAM SUPPORT	2,500.
THE GREEN CHAIR PROJECT 1853 CAPITAL BLVD RALEIGH, NC 27604	NONE PC	PROGRAM SUPPORT	2,500.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLIANCE MEDICAL MINISTRY 101 DONALD ROSS DRIVE RALEIGH, NC 27610	NONE PC	PROGRAM SUPPORT	2,500.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE PC	PROGRAM SUPPORT	100.
FELLOWSHIP OF CHRISTIANS IN UNIVERSITIES & SCHOOLS P O. BOX 1027 NEW CANAAN, CT 6840	NONE PC	PROGRAM SUPPORT	250.
FUQUAY-VARINA UNITED METHODIST CHURCH 100 S. JUDD PARKWAY FUQUAY VARINA, NC 27526	NONE PC	PROGRAM SUPPORT	2,500
GARDNER-WEBB UNIVERSITY 110 S. MAIN STREET BOILING SPRINGS, NC 28017	NONE PC	PROGRAM SUPPORT	1,250.
HOWARD N. LEE INSTITUTE P.O. BOX 14570 RESEARCH TRIANGLE PARK, NC 27709	NONE PC	PROGRAM SUPPORT	500.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUVENILE DIABETES RESERACH FOUNDATION 5510 SIX FORKS ROAD, SUITE 107 RALEIGH, NC 27609	NONE PC	PROGRAM SUPPORT	25,000.
PFEIFFER UNIVERSITY 2880 SLATER ROAD, SUITE 100 MORRISVILLE, NC 27560	NONE NC	PROGRAM SUPPORT	1,250.
REX HEALTHCARE 2500 BLUE RIDGE ROAD, SUITE 325 RALEIGH, NC 27607	NONE NC	PROGRAM SUPPORT	1,000.
SONDEI VINYARD CHURCH P.O. BOX 1125 CARY, NC 27512	NONE PC	PROGRAM SUPPORT	1,000.
UNC CARDIOLOGY 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE NC	PROGRAM SUPPORT	10,000.
UNITED WAY OF THE GREATER TRIANGLE 2400 PERIMETER PARK DRIVE, SUITE 150 MORRISVILLE, NC 27560	NONE PC	PROGRAM SUPPORT	2,500.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WAKEMED FOUNDATION 3000 NEW BERN AVENUE RALEIGH, NC 27610	NONE PF	PROGRAM SUPPORT	6,000.
YOUNG LIFE P O. BOX 520 COLORADO SPRINGS, CO 80901	NONE PC	PROGRAM SUPPORT	400.
		TOTAL CONTRIBUTIONS PAID	594,365.

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

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INC(LOSS) FROM PASS-THRU ENTITIES					2,214.
OTHER INCOME (LOSS)					9,303.
EXCISE TAX REFUND		5,749.			
TOTALS		5,749.			11,517.

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/11/13	147.000	**ABBVIE INC**	-$5,765.22	$7,433.67	$1,668.45	$0.00
		ACCOUNT NUMBER 52405801				
		12.0000 UNITS ACQUIRED ON 08/01/13	546.36			
		135 0000 UNITS ACQUIRED ON 02/20/13	5,218 86			
12/20/13	75.000	**ACADIA REALTY TRUST**	-1,900.36	1,893.71	-6.65	0.00
		ACCOUNT NUMBER 1025875115				
		49.0000 UNITS ACQUIRED ON 08/09/13	1,249.26			
		26.0000 UNITS ACQUIRED ON 09/24/13	651.10			
12/20/13	60.000	**ALEXANDRIA REAL ESTATE EQUITIES**	-4,065.61	3,785.93	-26.34	-253.34
		ACCOUNT NUMBER 1025875115				
		6 0000 UNITS ACQUIRED ON 02/11/10	337.25			
		5.0000 UNITS ACQUIRED ON 12/11/09	288.79			
		1.0000 UNITS ACQUIRED ON 05/21/10	63 39			
		11.0000 UNITS ACQUIRED ON 10/21/09	598.11			
		6.0000 UNITS ACQUIRED ON 08/30/10	420 43			
		2.0000 UNITS ACQUIRED ON 09/29/10	138.22			
		1.0000 UNITS ACQUIRED ON 12/02/10	68.23			
		4.0000 UNITS ACQUIRED ON 12/28/10	290.54			
		1.0000 UNITS ACQUIRED ON 03/21/11	76.48			
		1.0000 UNITS ACQUIRED ON 05/23/11	77.65			
		12.0000 UNITS ACQUIRED ON 07/20/11	1,008.09			
		3.0000 UNITS ACQUIRED ON 08/17/11	216 01			
		4.0000 UNITS ACQUIRED ON 09/20/11	266.78			
		3.0000 UNITS ACQUIRED ON 03/25/13	215 64			
12/11/13	98.000	**ALLERGAN INC**	-9,577.84	9,603.84	26.00	0.00
		ACCOUNT NUMBER 1025875142				
		98.0000 UNITS ACQUIRED ON 06/20/13	9,577.84			
12/11/13	270.000	**ALTRIA GROUP INC**	-9,598.37	10,073.55	162.25	312.93
		ACCOUNT NUMBER 52405801				
		151.0000 UNITS ACQUIRED ON 05/07/13	5,521.87			
		24.0000 UNITS ACQUIRED ON 08/01/13	845 04			
		95.0000 UNITS ACQUIRED ON 08/24/12	3,231.46			
12/11/13	31.000	**AMAZON COM INC COM**	-3,640.18	11,998.96	0.00	8,358.78
		ACCOUNT NUMBER 1025875142				
		31.0000 UNITS ACQUIRED ON 07/29/10	3,640.18			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/20/13	**96.000**	**AMERICAN ASSETS TRUST INC**	**- 1,954.68**	**3,015.30**	**- 0.86**	**1,061.48**
		ACCOUNT NUMBER 1025875115				
		42.0000 UNITS ACQUIRED ON 01/31/11	861.01			
		24.0000 UNITS ACQUIRED ON 02/23/11	487.60			
		3.0000 UNITS ACQUIRED ON 05/02/11	63.40			
		1.0000 UNITS ACQUIRED ON 05/23/11	20.51			
		25.0000 UNITS ACQUIRED ON 11/22/11	489 89			
		1.0000 UNITS ACQUIRED ON 03/25/13	32.27			
12/20/13	**103.000**	**AMERICAN CAMPUS CMNTYS INC**	**- 3,699.10**	**3,327.88**	**- 133.52**	**- 237.70**
		ACCOUNT NUMBER 1025875115				
		28 0000 UNITS ACQUIRED ON 08/30/10	822.25			
		1.0000 UNITS ACQUIRED ON 09/29/10	29.15			
		7.0000 UNITS ACQUIRED ON 02/23/11	222 00			
		16.0000 UNITS ACQUIRED ON 03/21/11	503 24			
		15.0000 UNITS ACQUIRED ON 11/29/12	652.79			
		1 0000 UNITS ACQUIRED ON 03/25/13	44 60			
		1.0000 UNITS ACQUIRED ON 08/09/13	37.42			
		10.0000 UNITS ACQUIRED ON 07/10/12	496.10			
		5 0000 UNITS ACQUIRED ON 03/15/13	239.26			
		19.0000 UNITS ACQUIRED ON 09/24/13	652.29			
12/11/13	**51.000**	**AMERICAN ELECTRIC POWER INC**	**- 2,200.14**	**2,402.58**	**16.83**	**185.61**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 01/02/13	130.14			
		6.0000 UNITS ACQUIRED ON 08/01/13	277.02			
		42.0000 UNITS ACQUIRED ON 08/24/12	1,792.98			
12/20/13	**80.000**	**AMERICAN HOMES 4 RENT**	**- 1,350.42**	**1,287.97**	**- 62.45**	**0.00**
		ACCOUNT NUMBER 1025875115				
		80 0000 UNITS ACQUIRED ON 09/24/13	1,350.42			
12/11/13	**162.000**	**AMERICAN TOWER CORP**	**- 12,359.05**	**12,624.46**	**265.41**	**0.00**
		ACCOUNT NUMBER 1025875142				
		130.0000 UNITS ACQUIRED ON 07/12/13	10,125.57			
		32.0000 UNITS ACQUIRED ON 08/29/13	2,233.48			
12/11/13	**19.000**	**APPLE INC**	**- 8,760.32**	**10,740.51**	**1,980.19**	**0.00**
		ACCOUNT NUMBER 1025875142				
		19.0000 UNITS ACQUIRED ON 01/30/13	8,760.32			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/20/13	**115.000**	**ARMADA HOFFLER PROPERTIES IN**	**-1,301.95**	**1,079.83**	**-222.12**	**0.00**
		ACCOUNT NUMBER 1025875115				
		115.0000 UNITS ACQUIRED ON 05/29/13	1,301.95			
12/09/13	**158.000**	**ASTRAZENECA PLC ADR**	**-7,532.83**	**8,991.37**	**224.95**	**1,233.59**
		ACCOUNT NUMBER 52405801				
		15.0000 UNITS ACQUIRED ON 01/02/13	722.70			
		15 0000 UNITS ACQUIRED ON 08/01/13	759.57			
		128.0000 UNITS ACQUIRED ON 08/24/12	6,050.56			
12/11/13	**153.000**	**ASTRAZENECA PLC ADR**	**-7,232.31**	**8,719.34**	**0.00**	**1,487.03**
		ACCOUNT NUMBER 52405801				
		153.0000 UNITS ACQUIRED ON 08/24/12	7,232.31			
12/11/13	**291.000**	**AT & T INC**	**-10,764.06**	**10,027.72**	**0.00**	**-736.34**
		ACCOUNT NUMBER 52405801				
		291.0000 UNITS ACQUIRED ON 08/24/12	10,764 06			
12/18/13	**4.000**	**AVALONBAY CMNTYS INC**	**-475.11**	**475.11**	**0.00**	**0.00**
		ACCOUNT NUMBER 1025875115				
		1.0000 UNITS ACQUIRED ON 06/18/12	118 78			
		3.0000 UNITS ACQUIRED ON 12/20/12	356 33			
12/20/13	**93.000**	**AVALONBAY CMNTYS INC**	**-8,369.45**	**11,010.07**	**-221.60**	**2,862.22**
		ACCOUNT NUMBER 1025875115				
		15.0000 UNITS ACQUIRED ON 10/29/08	1,050.78			
		8.0000 UNITS ACQUIRED ON 12/18/08	510.54			
		6 0000 UNITS ACQUIRED ON 02/11/10	441.27			
		6.0000 UNITS ACQUIRED ON 03/16/10	522.93			
		4.0000 UNITS ACQUIRED ON 04/22/09	219.43			
		3.0000 UNITS ACQUIRED ON 10/21/09	219 67			
		2.9980 UNITS ACQUIRED ON 01/29/09	159 06			
		2 0000 UNITS ACQUIRED ON 11/06/09	135 78			
		1.0000 UNITS ACQUIRED ON 03/01/10	81.29			
		21.0020 UNITS ACQUIRED ON 12/18/07	1,893.12			
		1.0000 UNITS ACQUIRED ON 10/17/12	133.58			
		2.0000 UNITS ACQUIRED ON 12/20/12	270 08			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
		7.0000 UNITS ACQUIRED ON 02/20/13	909 26			
		5.0000 UNITS ACQUIRED ON 05/29/13	662 87			
		4.0000 UNITS ACQUIRED ON 10/14/13	512.52			
		1 0000 UNITS ACQUIRED ON 11/26/13	116.24			
		1.0000 UNITS ACQUIRED ON 06/01/12	133.52			
		3.0000 UNITS ACQUIRED ON 12/03/12	397.51			
12/11/13	**60.000**	**BCE INC**	**- 2,707.12**	**2,623.76**	**0.00**	**- 83.36**
		ACCOUNT NUMBER 52405801				
		60.0000 UNITS ACQUIRED ON 08/24/12	2,707.12			
12/20/13	**225.000**	**BIOMED RLTY TR INC**	**- 3,075.58**	**4,117.44**	**- 32.48**	**1,074.34**
		ACCOUNT NUMBER 1025875115				
		24.0000 UNITS ACQUIRED ON 10/29/08	348.12			
		18.0000 UNITS ACQUIRED ON 03/25/09	104.34			
		18.0000 UNITS ACQUIRED ON 09/18/09	245.19			
		18.0000 UNITS ACQUIRED ON 01/04/10	272.36			
		15.0000 UNITS ACQUIRED ON 05/20/09	144.19			
		5 0000 UNITS ACQUIRED ON 05/21/10	77.20			
		9 0000 UNITS ACQUIRED ON 02/11/10	118.06			
		7.0000 UNITS ACQUIRED ON 04/22/09	58.55			
		6 0000 UNITS ACQUIRED ON 03/01/10	89.04			
		5.0000 UNITS ACQUIRED ON 08/19/09	54.99			
		30.0000 UNITS ACQUIRED ON 12/18/08	259.19			
		31.0000 UNITS ACQUIRED ON 08/17/11	558.18			
		10.0000 UNITS ACQUIRED ON 03/25/13	221.10			
		29.0000 UNITS ACQUIRED ON 08/19/13	525 07			
12/20/13	**119.000**	**BOSTON PROPERTIES INC COM**	**- 8,731.64**	**11,985.48**	**33.21**	**3,220.63**
		ACCOUNT NUMBER 1025875115				
		10.0000 UNITS ACQUIRED ON 06/17/09	460.80			
		6 0000 UNITS ACQUIRED ON 12/18/08	334 87			
		3.0000 UNITS ACQUIRED ON 03/25/09	104.48			
		2.0000 UNITS ACQUIRED ON 12/11/09	133.13			
		2.0000 UNITS ACQUIRED ON 01/04/10	133.92			
		1 0000 UNITS ACQUIRED ON 10/21/09	62.43			
		71.0000 UNITS ACQUIRED ON 12/12/05	5,170.98			
		2.0000 UNITS ACQUIRED ON 06/25/10	148.38			
		3 0000 UNITS ACQUIRED ON 09/20/11	302.22			
		4 0000 UNITS ACQUIRED ON 03/25/13	405.48			
		15.0000 UNITS ACQUIRED ON 12/13/13	1,474.95			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/11/13	**183.000**	**BP PLC - ADR**	**- 8,129.70**	**8,589.89**	**460.19**	**0.00**
		ACCOUNT NUMBER 52405801				
		183.0000 UNITS ACQUIRED ON 01/14/13	8,129.70			
12/18/13	**36.000**	**BRE PPTYS INC CL A 1 COM & 1**	**- 1,853.01**	**1,997.30**	**144.29**	**0.00**
		ACCOUNT NUMBER 1025875115				
		25.0000 UNITS ACQUIRED ON 01/23/13	1,289.70			
		11.0000 UNITS ACQUIRED ON 01/10/13	563.31			
12/20/13	**42.000**	**BRE PPTYS INC CL A 1 COM & 1**	**- 2,129.21**	**2,322.13**	**192.92**	**0.00**
		ACCOUNT NUMBER 1025875115				
		34.0000 UNITS ACQUIRED ON 01/10/13	1,741.13			
		8.0000 UNITS ACQUIRED ON 03/25/13	388 08			
12/11/13	**48.000**	**BRISTOL MYERS SQUIBB CO**	**- 1,600.55**	**2,437.40**	**21.45**	**815.40**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 08/01/13	130 89			
		45.0000 UNITS ACQUIRED ON 08/24/12	1,469.66			
12/18/13	**10.000**	**CAMDEN PPTY TR SH BEN INT**	**- 567.46**	**565.87**	**- 1.59**	**0.00**
		ACCOUNT NUMBER 1025875115				
		1.0000 UNITS ACQUIRED ON 09/20/11	56.59			
		6.0000 UNITS ACQUIRED ON 01/18/12	339.52			
		3.0000 UNITS ACQUIRED ON 11/26/13	171.35			
12/20/13	**72.000**	**CAMDEN PPTY TR SH BEN INT**	**- 2,492.55**	**4,108.24**	**- 0.06**	**1,615.75**
		ACCOUNT NUMBER 1025875115				
		22.0000 UNITS ACQUIRED ON 10/29/08	675.11			
		9 0000 UNITS ACQUIRED ON 12/18/08	270.56			
		8.0000 UNITS ACQUIRED ON 03/25/09	177.78			
		5.0000 UNITS ACQUIRED ON 07/22/09	135 56			
		4 0000 UNITS ACQUIRED ON 12/11/09	147.34			
		3 0000 UNITS ACQUIRED ON 10/21/09	113.45			
		2.0000 UNITS ACQUIRED ON 06/17/09	54 29			
		2 0000 UNITS ACQUIRED ON 03/01/10	79.69			
		1.0000 UNITS ACQUIRED ON 01/21/09	25.11			
		1.0000 UNITS ACQUIRED ON 04/22/09	24 56			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
		1.0000 UNITS ACQUIRED ON 12/18/07	45.10			
		5.0000 UNITS ACQUIRED ON 06/25/10	214 33			
		1.0000 UNITS ACQUIRED ON 08/30/10	44 81			
		1.0000 UNITS ACQUIRED ON 11/26/13	57.12			
		1.0000 UNITS ACQUIRED ON 09/03/11	61.37			
		6.0000 UNITS ACQUIRED ON 01/01/12	366.37			
12/11/13	**116.000**	**CELGENE CORP COM**	**-6,277.57**	**19,282.35**	**0.00**	**13,004.78**
		ACCOUNT NUMBER 1025875142				
		116.0000 UNITS ACQUIRED ON 01/30/08	6,277.57			
12/11/13	**18.000**	**CHEVRON CORP**	**-1,268.76**	**2,197.04**	**-12.64**	**940.92**
		ACCOUNT NUMBER 52405801				
		3 0000 UNITS ACQUIRED ON 08/01/13	378.81			
		15.0000 UNITS ACQUIRED ON 12/12/05	889.95			
12/11/13	**17.000**	**CHIPOTLE MEXICAN GRILL INC**	**-4,959.39**	**8,877.41**	**0.00**	**3,918.02**
		ACCOUNT NUMBER 1025875142				
		17.0000 UNITS ACQUIRED ON 10/16/12	4,959.39			
12/11/13	**172.000**	**CME GROUP INC**	**-9,300.49**	**13,553.38**	**2,361.50**	**1,891.39**
		ACCOUNT NUMBER 1025875142				
		5.0000 UNITS ACQUIRED ON 08/10/11	248 85			
		35.0000 UNITS ACQUIRED ON 08/31/11	1,880.27			
		111.0000 UNITS ACQUIRED ON 01/25/13	6,385.16			
		21.0000 UNITS ACQUIRED ON 03/04/09	786.21			
12/11/13	**54.000**	**COCA COLA CO**	**-2,082.98**	**2,177.79**	**-1.05**	**95.86**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 08/01/13	122.04			
		51 0000 UNITS ACQUIRED ON 08/24/12	1,960.94			
12/11/13	**140.000**	**COGNIZANT TECH SOLUTIONS CRP COM**	**-10,343.59**	**13,260.58**	**2,916.99**	**0.00**
		ACCOUNT NUMBER 1025875142				
		140.0000 UNITS ACQUIRED ON 08/29/13	10,343.59			
12/11/13	**150.000**	**CONOCOPHILLIPS**	**-9,076.16**	**10,688.83**	**1,104.49**	**508.18**
		ACCOUNT NUMBER 52405801				
		9.0000 UNITS ACQUIRED ON 01/02/13	529 56			
		95.0000 UNITS ACQUIRED ON 06/04/13	5,839.26			
		12.0000 UNITS ACQUIRED ON 08/01/13	792 72			
		34.0000 UNITS ACQUIRED ON 08/24/12	1,914.62			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/20/13	**115.000**	**CUBESMART**	**-1,374.27**	**1,776.72**	**-29.25**	**431.70**
		ACCOUNT NUMBER 1025875115				
		74.0000 UNITS ACQUIRED ON 11/01/11	711.58			
		41.0000 UNITS ACQUIRED ON 06/28/13	662 69			
12/20/13	**280.000**	**DDR CORP**	**-3,000.52**	**4,199.95**	**0.00**	**1,199.43**
		ACCOUNT NUMBER 1025875115				
		151.0000 UNITS ACQUIRED ON 07/22/10	1,528 68			
		5.0000 UNITS ACQUIRED ON 08/30/10	50.36			
		18.0000 UNITS ACQUIRED ON 09/29/10	190 58			
		20.0000 UNITS ACQUIRED ON 12/02/10	256.69			
		3 0000 UNITS ACQUIRED ON 01/31/11	40.06			
		34 0000 UNITS ACQUIRED ON 09/20/11	386.36			
		49.0000 UNITS ACQUIRED ON 12/19/11	547 79			
12/11/13	**78.000**	**DOMINION RES INC VA**	**-4,385.70**	**5,041.84**	**656.14**	**0.00**
		ACCOUNT NUMBER 52405801				
		6 0000 UNITS ACQUIRED ON 08/01/13	356.58			
		72.0000 UNITS ACQUIRED ON 02/20/13	4,029.12			
12/20/13	**133.000**	**DOUGLAS EMMETT INC**	**-3,153.18**	**3,061.61**	**-91.57**	**0.00**
		ACCOUNT NUMBER 1025875115				
		78.0000 UNITS ACQUIRED ON 02/20/13	1,862.71			
		55.0000 UNITS ACQUIRED ON 09/24/13	1,290 47			
12/11/13	**117.000**	**DUKE ENERGY HOLDING CORP. COM**	**-7,717.22**	**8,237.84**	**-7.39**	**528.01**
		ACCOUNT NUMBER 52405801				
		9 0000 UNITS ACQUIRED ON 08/01/13	641.07			
		108.0000 UNITS ACQUIRED ON 08/24/12	7,076.15			
12/20/13	**155.000**	**DUPONT FABROS TECHNOLOGY INC**	**-1,751.86**	**3,688.95**	**-0.60**	**1,937.69**
		ACCOUNT NUMBER 1025875115				
		16.0000 UNITS ACQUIRED ON 08/19/09	192.09			
		14 0000 UNITS ACQUIRED ON 06/17/09	128.22			
		11.0000 UNITS ACQUIRED ON 10/21/09	182.98			
		9 0000 UNITS ACQUIRED ON 11/06/09	132.42			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
		8 0000 UNITS ACQUIRED ON 04/22/09	62.38			
		3.0000 UNITS ACQUIRED ON 03/16/10	67.18			
		2.0000 UNITS ACQUIRED ON 03/01/10	40.36			
		65 0000 UNITS ACQUIRED ON 02/17/09	324.45			
		17.0000 UNITS ACQUIRED ON 08/17/11	383.18			
		10.0000 UNITS ACQUIRED ON 03/25/13	238.60			
12/11/13	**73.000**	**ECOLAB INC**	**-4,383.04**	**7,610.13**	**0.00**	**3,227.09**
		ACCOUNT NUMBER 1025875142				
		67.0000 UNITS ACQUIRED ON 03/21/12	4,042.03			
		6.0000 UNITS ACQUIRED ON 12/23/11	341 01			
12/11/13	**42.000**	**ELI LILLY & CO COM**	**-1,865.10**	**2,120.54**	**-8.58**	**264.02**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 08/01/13	160.05			
		39.0000 UNITS ACQUIRED ON 08/24/12	1,705.05			
12/20/13	**185.000**	**EMPIRE STATE REALTY TRUST INC**	**-2,520.75**	**2,693.57**	**172.82**	**0.00**
		ACCOUNT NUMBER 1025875115				
		185.0000 UNITS ACQUIRED ON 10/14/13	2,520.75			
12/02/13	**11.000**	**EPR PROPERTIES**	**-551.47**	**555.41**	**3.94**	**0.00**
		ACCOUNT NUMBER 1025875115				
		11.0000 UNITS ACQUIRED ON 08/19/13	551.47			
12/20/13	**94.000**	**EPR PROPERTIES**	**-2,743.49**	**4,664.19**	**0.00**	**1,920.70**
		ACCOUNT NUMBER 1025875115				
		11.0000 UNITS ACQUIRED ON 05/20/09	201.15			
		8 0000 UNITS ACQUIRED ON 08/19/09	222 48			
		7.0000 UNITS ACQUIRED ON 03/16/10	284 26			
		5 0000 UNITS ACQUIRED ON 04/22/09	107.16			
		5.0000 UNITS ACQUIRED ON 02/11/10	160 23			
		4 0000 UNITS ACQUIRED ON 05/21/10	150.67			
		2.0000 UNITS ACQUIRED ON 12/11/09	62.77			
		1.0000 UNITS ACQUIRED ON 03/01/10	36.75			
		23.0000 UNITS ACQUIRED ON 03/25/09	338.11			
		1.0000 UNITS ACQUIRED ON 06/25/10	37.53			
		1 0000 UNITS ACQUIRED ON 09/29/10	41.23			
		6 0000 UNITS ACQUIRED ON 08/17/11	241.72			
		8 0000 UNITS ACQUIRED ON 02/22/12	338 64			
		12.0000 UNITS ACQUIRED ON 07/20/12	520.79			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/11/13	**38.000**	**EQUINIX INC**	**- 7,771.51**	**6,297.25**	**- 1,474.26**	**0.00**
		ACCOUNT NUMBER 1025875142				
		20.0000 UNITS ACQUIRED ON 04/25/13	4,263 04			
		18.0000 UNITS ACQUIRED ON 06/10/13	3,508.47			
12/20/13	**96.000**	**EQUITY LIFESTYLE PPTYS INC**	**- 2,422.73**	**3,471.29**	**- 49.75**	**1,098.31**
		ACCOUNT NUMBER 1025875115				
		26.0000 UNITS ACQUIRED ON 09/18/09	590.89			
		4.0000 UNITS ACQUIRED ON 05/21/10	98.70			
		2.0000 UNITS ACQUIRED ON 08/19/09	39.48			
		2.0000 UNITS ACQUIRED ON 02/24/10	48.86			
		26.0000 UNITS ACQUIRED ON 07/22/09	500 86			
		2.0000 UNITS ACQUIRED ON 06/25/10	49.21			
		14.0000 UNITS ACQUIRED ON 07/22/10	356 21			
		6.0000 UNITS ACQUIRED ON 11/22/11	182.54			
		14.0000 UNITS ACQUIRED ON 07/24/13	555.98			
12/20/13	**292.000**	**EQUITY RESIDENTIAL PPTYS TR SH BEN**	**- 11,257.84**	**15,058.20**	**- 149.55**	**3,949.91**
		ACCOUNT NUMBER 1025875115				
		53.0000 UNITS ACQUIRED ON 12/12/05	2,125.30			
		29.0000 UNITS ACQUIRED ON 03/25/09	551.12			
		14.0000 UNITS ACQUIRED ON 03/16/10	545.22			
		13.0000 UNITS ACQUIRED ON 08/28/07	519 14			
		11.0000 UNITS ACQUIRED ON 05/20/09	262 14			
		10.0000 UNITS ACQUIRED ON 09/18/09	315.12			
		9.0000 UNITS ACQUIRED ON 01/04/10	304.47			
		6.0000 UNITS ACQUIRED ON 03/01/10	216 47			
		4 0000 UNITS ACQUIRED ON 07/22/09	82.88			
		4 0000 UNITS ACQUIRED ON 12/11/09	127.58			
		2.0000 UNITS ACQUIRED ON 06/17/09	44.64			
		79.0000 UNITS ACQUIRED ON 12/18/07	2,801.34			
		6.0000 UNITS ACQUIRED ON 12/19/11	334.13			
		6.0000 UNITS ACQUIRED ON 01/18/12	334 68			
		4 0000 UNITS ACQUIRED ON 04/27/12	246 81			
		15 0000 UNITS ACQUIRED ON 08/21/12	904 88			
		14.0000 UNITS ACQUIRED ON 02/20/13	804.25			
		4 0000 UNITS ACQUIRED ON 03/25/13	219.36			
		9.0000 UNITS ACQUIRED ON 07/25/13	518 31			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/20/13	127.000	**EXTRA SPACE STORAGE INC**	-1,580.69	5,234.85	0.81	3,653.35
		ACCOUNT NUMBER 1025875115				
		27.0000 UNITS ACQUIRED ON 03/25/09	149 94			
		22.0000 UNITS ACQUIRED ON 05/20/09	162 03			
		14.0000 UNITS ACQUIRED ON 01/21/09	111.23			
		10.0000 UNITS ACQUIRED ON 02/17/09	62.12			
		6.0000 UNITS ACQUIRED ON 06/17/09	48.10			
		30.0000 UNITS ACQUIRED ON 10/29/08	306 13			
		18.0000 UNITS ACQUIRED ON 08/19/13	741.14			
12/20/13	58.000	**FEDERAL RLTY INVT TR SH BEN INT**	-3,624.52	5,861.95	-10.88	2,248.31
		ACCOUNT NUMBER 1025875115				
		8 0000 UNITS ACQUIRED ON 08/19/09	457.01			
		4 0000 UNITS ACQUIRED ON 06/15/06	271.03			
		5 0000 UNITS ACQUIRED ON 10/29/08	269 94			
		3 0000 UNITS ACQUIRED ON 10/21/09	179.69			
		3.0000 UNITS ACQUIRED ON 12/11/09	195 09			
		2.0000 UNITS ACQUIRED ON 02/17/09	88.16			
		1.0000 UNITS ACQUIRED ON 07/22/09	52.54			
		30.0000 UNITS ACQUIRED ON 12/12/05	1,898.04			
		2.0000 UNITS ACQUIRED ON 03/25/13	213 02			
12/20/13	82.000	**FIRST POTOMAC RLTY TR**	-662.71	920.02	0.00	257.31
		ACCOUNT NUMBER 1025875115				
		11.0000 UNITS ACQUIRED ON 10/29/08	102.62			
		19.0000 UNITS ACQUIRED ON 08/19/09	175.47			
		13.0000 UNITS ACQUIRED ON 02/17/09	68.56			
		10 0000 UNITS ACQUIRED ON 12/18/08	67.64			
		4.0000 UNITS ACQUIRED ON 06/17/09	35.72			
		25.0000 UNITS ACQUIRED ON 04/22/09	212.70			
12/11/13	146.000	**FMC TECHNOLOGIES INC**	-7,552.80	7,374.34	-178.46	0.00
		ACCOUNT NUMBER 1025875142				
		29.0000 UNITS ACQUIRED ON 04/11/13	1,590.16			
		117 0000 UNITS ACQUIRED ON 04/25/13	5,962.64			
12/02/13	28.000	**FOREST CITY ENTERPRISES INC CL A**	-492.01	550.90	58.89	0.00
		ACCOUNT NUMBER 1025875115				
		28.0000 UNITS ACQUIRED ON 03/25/13	492.01			

WELLS FARGO

Account Statement For:
CURTIS FDN CONSOLIDATED

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

Consolidated Account Number M14686

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/20/13	**188.000**	**FOREST CITY ENTERPRISES INC CL A**	**-2,610.45**	**3,509.91**	**9.88**	**889.58**
		ACCOUNT NUMBER 1025875115				
		77 0000 UNITS ACQUIRED ON 09/20/11	953 51			
		35 0000 UNITS ACQUIRED ON 10/18/11	434.77			
		27.0000 UNITS ACQUIRED ON 02/22/12	411.22			
		40.0000 UNITS ACQUIRED ON 09/20/12	652.80			
		9.0000 UNITS ACQUIRED ON 03/25/13	158.15			
12/11/13	**267.000**	**GILEAD SCIENCES INC**	**-14,388.09**	**19,712.30**	**5,324.21**	**0.00**
		ACCOUNT NUMBER 1025875142				
		94.0000 UNITS ACQUIRED ON 08/30/13	5,704.18			
		173.0000 UNITS ACQUIRED ON 06/20/13	8,683.91			
12/11/13	**144.000**	**GLAXOSMITHKLINE PLC - ADR**	**-6,739.63**	**7,561.32**	**9.95**	**811.74**
		ACCOUNT NUMBER 52405801				
		12.0000 UNITS ACQUIRED ON 08/01/13	620 16			
		132.0000 UNITS ACQUIRED ON 08/24/12	6,119 47			
12/11/13	**15.000**	**GOOGLE INC**	**-8,675.55**	**15,995.72**	**0.00**	**7,320.17**
		ACCOUNT NUMBER 1025875142				
		5 0000 UNITS ACQUIRED ON 05/10/11	2,904.23			
		10.0000 UNITS ACQUIRED ON 01/31/12	5,771.32			
12/11/13	**63.000**	**HCP INC**	**-2,823.84**	**2,302.62**	**-54.24**	**-466.98**
		ACCOUNT NUMBER 52405801				
		6.0000 UNITS ACQUIRED ON 01/02/13	273.54			
		57.0000 UNITS ACQUIRED ON 08/24/12	2,550 30			
12/20/13	**238.000**	**HCP INC**	**-6,927.50**	**8,620.22**	**-214.24**	**1,906.96**
		ACCOUNT NUMBER 1025875115				
		28 0000 UNITS ACQUIRED ON 08/19/09	711.01			
		18.0000 UNITS ACQUIRED ON 04/22/09	345.21			
		16.0000 UNITS ACQUIRED ON 02/17/09	292.59			
		14.0000 UNITS ACQUIRED ON 01/21/09	287 06			
		10.0000 UNITS ACQUIRED ON 03/25/09	172.03			
		9 0000 UNITS ACQUIRED ON 11/06/09	239.67			
		8.0000 UNITS ACQUIRED ON 12/18/07	233 29			
		8.0000 UNITS ACQUIRED ON 03/01/10	222 65			
		5.0000 UNITS ACQUIRED ON 01/04/10	148 61			
		4.0000 UNITS ACQUIRED ON 06/17/09	80 11			
		4.0000 UNITS ACQUIRED ON 02/11/10	106 47			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
		3.0000 UNITS ACQUIRED ON 09/18/09	85.28			
		44 0000 UNITS ACQUIRED ON 02/14/08	1,261.25			
		13.0000 UNITS ACQUIRED ON 06/25/10	404.30			
		5.0000 UNITS ACQUIRED ON 09/29/10	173.46			
		4.0000 UNITS ACQUIRED ON 12/02/10	128.24			
		9.0000 UNITS ACQUIRED ON 12/28/10	320 67			
		1.0000 UNITS ACQUIRED ON 11/22/11	36.40			
		20.0000 UNITS ACQUIRED ON 10/17/12	887.83			
		2.0000 UNITS ACQUIRED ON 08/09/13	84.66			
		3 0000 UNITS ACQUIRED ON 10/07/12	142.50			
		10.0000 UNITS ACQUIRED ON 04/15/13	564.21			
12/11/13	**75.000**	**HEALTH CARE REIT INC**	**-4,836.85**	**4,145.94**	**-690.91**	**0.00**
		ACCOUNT NUMBER 52405801				
		75.0000 UNITS ACQUIRED ON 02/20/13	4,836.85			
12/20/13	**154.000**	**HEALTH CARE REIT INC**	**-9,242.43**	**8,285.07**	**-1,317.53**	**360.17**
		ACCOUNT NUMBER 1025875115				
		6.0000 UNITS ACQUIRED ON 10/21/09	252.04			
		3.0000 UNITS ACQUIRED ON 01/04/10	126 39			
		1.0000 UNITS ACQUIRED ON 11/06/09	39.60			
		1.0000 UNITS ACQUIRED ON 02/24/10	38.95			
		1.0000 UNITS ACQUIRED ON 05/21/10	38.33			
		15.0000 UNITS ACQUIRED ON 09/18/09	606.67			
		1.0000 UNITS ACQUIRED ON 12/02/10	43.14			
		2.0000 UNITS ACQUIRED ON 05/22/12	108.70			
		10.0000 UNITS ACQUIRED ON 12/20/12	590.98			
		30.0000 UNITS ACQUIRED ON 01/23/13	1,887.35			
		20.0000 UNITS ACQUIRED ON 02/20/13	1,282.10			
		26.0000 UNITS ACQUIRED ON 03/25/13	1,725.10			
		21.0000 UNITS ACQUIRED ON 05/29/13	1,458.83			
		8.0000 UNITS ACQUIRED ON 07/24/13	525.04			
		9.0000 UNITS ACQUIRED ON 11/22/13	519 21			
12/20/13	**108.000**	**HILTON WORLDWIDE HOLDINGS IN**	**-2,382.96**	**2,350.04**	**-32.92**	**0.00**
		ACCOUNT NUMBER 1025875115				
		108.0000 UNITS ACQUIRED ON 12/13/13	2,382.96			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/20/13	**519.000**	**HOST HOTELS & RESORTS, INC.**	**- 6,352.75**	**9,565.05**	**21.68**	**3,190.62**
		ACCOUNT NUMBER 1025875115				
		63.0000 UNITS ACQUIRED ON 10/21/09	703.75			
		52.0000 UNITS ACQUIRED ON 12/18/08	425 59			
		37.0000 UNITS ACQUIRED ON 11/06/09	364 53			
		33.0000 UNITS ACQUIRED ON 05/20/09	288.12			
		25.0000 UNITS ACQUIRED ON 06/17/09	200 50			
		25.0000 UNITS ACQUIRED ON 05/21/10	345.92			
		23.0000 UNITS ACQUIRED ON 01/21/09	135 30			
		16.0000 UNITS ACQUIRED ON 03/16/10	213 11			
		15.0000 UNITS ACQUIRED ON 08/19/09	146.82			
		9.1100 UNITS ACQUIRED ON 12/18/09	95.28			
		8.0000 UNITS ACQUIRED ON 03/25/09	37.16			
		8.0000 UNITS ACQUIRED ON 03/01/10	94 31			
		11.0000 UNITS ACQUIRED ON 08/30/10	145 20			
		5.0000 UNITS ACQUIRED ON 12/02/10	84.40			
		31.0000 UNITS ACQUIRED ON 10/18/11	394.62			
		26 0000 UNITS ACQUIRED ON 01/18/12	410.79			
		44.0000 UNITS ACQUIRED ON 05/22/12	669 24			
		6 8900 UNITS ACQUIRED ON 03/25/13	117 34			
		36.0000 UNITS ACQUIRED ON 09/24/13	646.55			
		45.0000 UNITS ACQUIRED ON 11/26/13	834 22			
12/11/13	**93.000**	**IHS INC**	**- 9,698.36**	**10,678.08**	**0.00**	**979.72**
		ACCOUNT NUMBER 1025875142				
		93.0000 UNITS ACQUIRED ON 06/25/12	9,698.36			
12/11/13	**114.000**	**ILLUMINA INC**	**- 5,564.46**	**11,207.15**	**0.00**	**5,642.69**
		ACCOUNT NUMBER 1025875142				
		114 0000 UNITS ACQUIRED ON 09/06/11	5,564.46			
12/11/13	**32.000**	**INTUITIVE SURGICAL INC**	**- 14,727.42**	**12,105.07**	**- 1,684.53**	**- 937.82**
		ACCOUNT NUMBER 1025875142				
		4.0000 UNITS ACQUIRED ON 10/16/12	1,513.13			
		6.0000 UNITS ACQUIRED ON 10/02/12	3,207 52			
		22.0000 UNITS ACQUIRED ON 03/20/13	10,006.77			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/11/13	**78.000**	**JOHNSON & JOHNSON**	**-5,451.41**	**7,320.96**	**137.14**	**1,732.41**
		ACCOUNT NUMBER 52405801				
		6 0000 UNITS ACQUIRED ON 01/02/13	424 32			
		6.0000 UNITS ACQUIRED ON 08/01/13	564.84			
		66.0000 UNITS ACQUIRED ON 08/24/12	4,462.25			
12/20/13	**153.000**	**KILROY REALTY CORP COM**	**-4,652.15**	**7,634.58**	**-20.54**	**3,002.97**
		ACCOUNT NUMBER 1025875115				
		13.0000 UNITS ACQUIRED ON 06/17/09	212.58			
		10.0000 UNITS ACQUIRED ON 02/14/08	436 67			
		10.0000 UNITS ACQUIRED ON 10/29/08	260.10			
		9 0000 UNITS ACQUIRED ON 05/21/10	269.14			
		8.0000 UNITS ACQUIRED ON 04/22/09	131.42			
		8.0000 UNITS ACQUIRED ON 10/21/09	190 21			
		7.0000 UNITS ACQUIRED ON 02/17/09	111.20			
		7.0000 UNITS ACQUIRED ON 01/04/10	191.30			
		6.0000 UNITS ACQUIRED ON 05/20/09	106 07			
		6.0000 UNITS ACQUIRED ON 08/19/09	122.89			
		6.0000 UNITS ACQUIRED ON 02/11/10	139.43			
		5.0000 UNITS ACQUIRED ON 01/21/09	110 68			
		3.0000 UNITS ACQUIRED ON 02/24/10	72.57			
		3.0000 UNITS ACQUIRED ON 04/26/10	99.73			
		1.0000 UNITS ACQUIRED ON 05/16/08	49.19			
		1.0000 UNITS ACQUIRED ON 03/25/09	14.16			
		1.0000 UNITS ACQUIRED ON 07/22/09	16.79			
		1.0000 UNITS ACQUIRED ON 03/01/10	25.48			
		1.0000 UNITS ACQUIRED ON 12/18/07	50.93			
		2.0000 UNITS ACQUIRED ON 06/25/10	58 87			
		4.0000 UNITS ACQUIRED ON 08/30/10	114 26			
		2.0000 UNITS ACQUIRED ON 02/23/11	73.19			
		8.0000 UNITS ACQUIRED ON 05/02/11	324.59			
		5.0000 UNITS ACQUIRED ON 05/23/11	191 78			
		9.0000 UNITS ACQUIRED ON 12/18/07	410 09			
		6.0000 UNITS ACQUIRED ON 03/25/13	314.76			
		11.0000 UNITS ACQUIRED ON 11/26/13	554.07			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/11/13	**54.000**	**KIMBERLY CLARK CORP COM**	**-3,481.44**	**5,665.05**	**91.19**	**2,092.42**
		ACCOUNT NUMBER 52405801				
		3 0000 UNITS ACQUIRED ON 01/02/13	255 63			
		6 0000 UNITS ACQUIRED ON 08/01/13	597.36			
		45 0000 UNITS ACQUIRED ON 12/12/05	2,628.45			
12/11/13	**177.000**	**KRAFT FOODS GROUP INC**	**-9,831.81**	**9,391.48**	**-440.33**	**0.00**
		ACCOUNT NUMBER 52405801				
		15.0000 UNITS ACQUIRED ON 08/01/13	860.70			
		162.0000 UNITS ACQUIRED ON 05/07/13	8,971.11			
12/20/13	**136.000**	**LIBERTY PPTY TR SH BEN INT**	**-3,560.14**	**4,644.32**	**0.46**	**1,083.72**
		ACCOUNT NUMBER 1025875115				
		30.0000 UNITS ACQUIRED ON 10/29/08	617.38			
		15.0000 UNITS ACQUIRED ON 01/21/09	265.93			
		4 0000 UNITS ACQUIRED ON 05/20/09	95.54			
		2.0000 UNITS ACQUIRED ON 04/22/09	44.77			
		58.0000 UNITS ACQUIRED ON 12/18/07	1,614.95			
		27 0000 UNITS ACQUIRED ON 08/19/13	921.57			
12/11/13	**114.000**	**LORILLARD INC**	**-4,907.20**	**5,784.27**	**877.07**	**0.00**
		ACCOUNT NUMBER 52405801				
		114 0000 UNITS ACQUIRED ON 06/04/13	4,907 20			
12/20/13	**96.000**	**MACERICH CO COM**	**-1,058.27**	**5,666.78**	**0.00**	**4,608.51**
		ACCOUNT NUMBER 1025875115				
		21.0000 UNITS ACQUIRED ON 01/21/09	261.56			
		17 0000 UNITS ACQUIRED ON 07/22/09	243 09			
		10 6940 UNITS ACQUIRED ON 10/29/08	235.38			
		5.0000 UNITS ACQUIRED ON 12/18/08	82.31			
		4.3060 UNITS ACQUIRED ON 06/22/09	74.11			
		1.0000 UNITS ACQUIRED ON 02/17/09	9.43			
		37.0000 UNITS ACQUIRED ON 03/25/09	152.39			
12/11/13	**54.000**	**MCDONALDS CORP**	**-4,840.98**	**5,209.84**	**29.18**	**339.68**
		ACCOUNT NUMBER 52405801				
		6.0000 UNITS ACQUIRED ON 01/02/13	542.16			
		3 0000 UNITS ACQUIRED ON 08/01/13	296.97			
		45 0000 UNITS ACQUIRED ON 08/24/12	4,001.85			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/11/13	**207.000**	**MERCK & CO INC NEW**	**-9,032.78**	**10,182.17**	**13.63**	**1,135.76**
		ACCOUNT NUMBER 52405801				
		18.0000 UNITS ACQUIRED ON 08/01/13	871.78			
		189.0000 UNITS ACQUIRED ON 08/24/12	8,161.00			
12/11/13	**153.000**	**NATIONAL GRID PLC ADR**	**-8,331.54**	**9,361.93**	**0.00**	**1,030.39**
		ACCOUNT NUMBER 52405801				
		153.0000 UNITS ACQUIRED ON 08/24/12	8,331.54			
12/20/13	**69.000**	**NATIONAL RETAIL PPTYS INC**	**-1,211.53**	**2,124.47**	**0.00**	**912.94**
		ACCOUNT NUMBER 1025875115				
		7.0000 UNITS ACQUIRED ON 02/17/09	93.72			
		46.0000 UNITS ACQUIRED ON 01/21/09	631.74			
		16 0000 UNITS ACQUIRED ON 08/21/12	486.07			
12/11/13	**30.000**	**PEPSICO INC**	**-2,229.03**	**2,477.06**	**-4.92**	**252.95**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 08/01/13	252 63			
		27.0000 UNITS ACQUIRED ON 08/24/12	1,976.40			
12/11/13	**48.000**	**PHILIP MORRIS INTERNATIONAL IN**	**-4,490.38**	**4,138.01**	**-352.37**	**0.00**
		ACCOUNT NUMBER 52405801				
		48.0000 UNITS ACQUIRED ON 05/07/13	4,490.38			
12/20/13	**95.000**	**PIEDMONT OFFICE REALTY TRU-A**	**-1,465.29**	**1,520.92**	**0.00**	**55.63**
		ACCOUNT NUMBER 1025875115				
		71.0000 UNITS ACQUIRED ON 02/11/10	1,061.63			
		24.0000 UNITS ACQUIRED ON 06/19/12	403 66			
12/11/13	**183.000**	**PPL CORPORATION**	**-5,601.29**	**5,521.03**	**-80.26**	**0.00**
		ACCOUNT NUMBER 52405801				
		15.0000 UNITS ACQUIRED ON 08/01/13	474.15			
		168 0000 UNITS ACQUIRED ON 02/20/13	5,127.14			
12/11/13	**29.000**	**PRECISION CASTPARTS CORP**	**-6,983.04**	**7,383.27**	**400.23**	**0.00**
		ACCOUNT NUMBER 1025875142				
		29 0000 UNITS ACQUIRED ON 10/16/13	6,983.04			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/11/13	**33.000**	**PROCTER & GAMBLE CO**	**-2,261.97**	**2,776.57**	**52.68**	**461.92**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 01/02/13	206.52			
		3 0000 UNITS ACQUIRED ON 08/01/13	245 64			
		27.0000 UNITS ACQUIRED ON 08/24/12	1,809.81			
12/20/13	**358.000**	**PROLOGIS INC**	**-10,508.85**	**13,038.17**	**-104.43**	**2,633.75**
		ACCOUNT NUMBER 1025875115				
		10.0000 UNITS ACQUIRED ON 01/21/09	166.73			
		7 0000 UNITS ACQUIRED ON 04/26/10	199 89			
		5.0000 UNITS ACQUIRED ON 02/11/10	110.90			
		4.0000 UNITS ACQUIRED ON 07/22/09	71.51			
		4.0000 UNITS ACQUIRED ON 09/18/09	97.61			
		4.0000 UNITS ACQUIRED ON 05/21/10	103.23			
		2.0000 UNITS ACQUIRED ON 05/20/09	37 69			
		1.0000 UNITS ACQUIRED ON 02/17/09	12.94			
		1.0000 UNITS ACQUIRED ON 01/04/10	25.58			
		1 0000 UNITS ACQUIRED ON 03/01/10	24.52			
		38.0000 UNITS ACQUIRED ON 03/25/09	525.14			
		5.0000 UNITS ACQUIRED ON 06/25/10	124.30			
		13.0000 UNITS ACQUIRED ON 12/28/10	409.65			
		8.0000 UNITS ACQUIRED ON 01/31/11	267.84			
		24.0000 UNITS ACQUIRED ON 02/23/11	840.33			
		4.0000 UNITS ACQUIRED ON 03/21/11	137 68			
		3.0000 UNITS ACQUIRED ON 05/23/11	104.76			
		11.0000 UNITS ACQUIRED ON 07/20/11	386 80			
		65.0000 UNITS ACQUIRED ON 08/17/11	1,913 72			
		27.0000 UNITS ACQUIRED ON 09/20/11	772 41			
		20.0000 UNITS ACQUIRED ON 11/01/11	565.74			
		16.0000 UNITS ACQUIRED ON 11/22/11	416.40			
		13.0000 UNITS ACQUIRED ON 07/20/11	480.59			
		10.0000 UNITS ACQUIRED ON 06/22/11	350 45			
		3.0000 UNITS ACQUIRED ON 03/25/13	117.00			
		12.0000 UNITS ACQUIRED ON 04/25/13	499.92			
		25.0000 UNITS ACQUIRED ON 06/28/13	949.12			
		22.0000 UNITS ACQUIRED ON 12/13/13	796.40			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/20/13	83.000	**PUBLIC STORAGE INC COM**	-6,450.45	12,444.80	-27.22	6,021.57
		ACCOUNT NUMBER 1025875115				
		9 0000 UNITS ACQUIRED ON 12/18/07	664 38			
		7.0000 UNITS ACQUIRED ON 06/15/06	510.26			
		3 0000 UNITS ACQUIRED ON 08/28/07	220.14			
		3 0000 UNITS ACQUIRED ON 08/19/09	202.11			
		1.0000 UNITS ACQUIRED ON 02/17/09	54.79			
		1 0000 UNITS ACQUIRED ON 03/25/09	54 33			
		51.0000 UNITS ACQUIRED ON 12/12/05	3,589.89			
		5.0000 UNITS ACQUIRED ON 01/18/12	677.52			
		3.0000 UNITS ACQUIRED ON 08/21/13	477.03			
12/11/13	81.000	**QUALCOMM INC**	-3,016.02	5,975.27	0.00	2,959.25
		ACCOUNT NUMBER 1025875142				
		41.0000 UNITS ACQUIRED ON 02/06/07	1,535 68			
		40.0000 UNITS ACQUIRED ON 09/19/06	1,480.34			
12/20/13	115.000	**RAMCO-GERSHENSON PPTYS TR COM**	-1,240.36	1,775.57	-11.52	546.73
		ACCOUNT NUMBER 1025875115				
		69 0000 UNITS ACQUIRED ON 05/21/10	708.41			
		6.0000 UNITS ACQUIRED ON 06/25/10	57.05			
		3.0000 UNITS ACQUIRED ON 08/30/10	29.46			
		11.0000 UNITS ACQUIRED ON 10/20/10	125.47			
		14.0000 UNITS ACQUIRED ON 09/20/11	123.17			
		12.0000 UNITS ACQUIRED ON 03/25/13	196 80			
12/11/13	69.000	**REALTY INCOME CORP COM**	-2,910.44	2,548.13	-362.31	0.00
		ACCOUNT NUMBER 52405801				
		6.0000 UNITS ACQUIRED ON 08/01/13	259.68			
		63.0000 UNITS ACQUIRED ON 07/05/13	2,650.76			
12/20/13	96.000	**REGENCY CENTERS CORP**	-3,799.30	4,395.76	-62.20	658.66
		ACCOUNT NUMBER 1025875115				
		12.0000 UNITS ACQUIRED ON 02/14/08	670 04			
		9.0000 UNITS ACQUIRED ON 10/21/09	296.26			
		7.0000 UNITS ACQUIRED ON 11/06/09	209.50			
		6.0000 UNITS ACQUIRED ON 04/22/09	195 29			
		5 0000 UNITS ACQUIRED ON 05/21/10	168.93			
		4.0000 UNITS ACQUIRED ON 08/19/09	113.80			
		3 0000 UNITS ACQUIRED ON 02/17/09	74.38			
		3.0000 UNITS ACQUIRED ON 06/17/09	92.31			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
		2 0000 UNITS ACQUIRED ON 01/21/09	63.93			
		2.0000 UNITS ACQUIRED ON 02/24/10	61.88			
		1.0000 UNITS ACQUIRED ON 04/26/10	37.73			
		1.0000 UNITS ACQUIRED ON 12/12/05	56.27			
		2.0000 UNITS ACQUIRED ON 06/25/10	67.35			
		5.0000 UNITS ACQUIRED ON 10/20/10	203.09			
		2.0000 UNITS ACQUIRED ON 12/02/10	78.30			
		2.0000 UNITS ACQUIRED ON 12/28/10	78 86			
		8.0000 UNITS ACQUIRED ON 12/12/05	392.13			
		4.0000 UNITS ACQUIRED ON 09/20/11	149.89			
		9.0000 UNITS ACQUIRED ON 12/19/11	315.06			
		9 0000 UNITS ACQUIRED ON 03/25/13	474.30			
12/20/13	**179.000**	**RETAIL OPPORTUNITY INVESTMENTS CORP**	**- 1,877.33**	**2,599.05**	**9.88**	**711.84**
		ACCOUNT NUMBER 1025875115				
		41.0000 UNITS ACQUIRED ON 03/16/10	410.96			
		13.0000 UNITS ACQUIRED ON 04/26/10	126.41			
		5.0000 UNITS ACQUIRED ON 01/04/10	49.98			
		4.0000 UNITS ACQUIRED ON 12/11/09	40.13			
		4.0000 UNITS ACQUIRED ON 02/24/10	39.97			
		3.0000 UNITS ACQUIRED ON 03/01/10	29.32			
		25.0000 UNITS ACQUIRED ON 09/18/09	255.31			
		2.0000 UNITS ACQUIRED ON 06/25/10	19.12			
		4 0000 UNITS ACQUIRED ON 07/22/10	38.09			
		6 0000 UNITS ACQUIRED ON 08/30/10	55.64			
		4.0000 UNITS ACQUIRED ON 09/29/10	37.21			
		5 0000 UNITS ACQUIRED ON 10/20/10	47.11			
		6.0000 UNITS ACQUIRED ON 12/28/10	56.96			
		4.0000 UNITS ACQUIRED ON 01/31/11	38.43			
		40.0000 UNITS ACQUIRED ON 12/19/11	453 81			
		13.0000 UNITS ACQUIRED ON 03/25/13	178 88			
12/11/13	**171.000**	**REYNOLDS AMERICAN INC**	**- 7,831.77**	**8,708.90**	**13.43**	**863.70**
		ACCOUNT NUMBER 52405801				
		12.0000 UNITS ACQUIRED ON 08/01/13	597.72			
		159 0000 UNITS ACQUIRED ON 08/24/12	7,234.05			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/20/13	**140.000**	**RLJ LODGING TRUST**	**-2,527.72**	**3,334.75**	**42.95**	**764.08**
		ACCOUNT NUMBER 1025875115				
		65.0000 UNITS ACQUIRED ON 05/23/11	1,171.95			
		34.0000 UNITS ACQUIRED ON 07/20/11	594 74			
		17.0000 UNITS ACQUIRED ON 08/17/11	232 31			
		24.0000 UNITS ACQUIRED ON 03/25/13	528.72			
12/11/13	**126.000**	**ROYAL DUTCH SHELL PLC ADR**	**-9,175.60**	**8,867.73**	**0.00**	**-307.87**
		ACCOUNT NUMBER 52405801				
		126.0000 UNITS ACQUIRED ON 08/24/12	9,175.60			
12/11/13	**141.000**	**SENIOR HOUSING PROP TRUST**	**-3,730.07**	**3,186.55**	**-543.52**	**0.00**
		ACCOUNT NUMBER 52405801				
		141.0000 UNITS ACQUIRED ON 06/04/13	3,730.07			
12/20/13	**185.000**	**SIMON PROPERTY GROUP INC**	**-13,505.62**	**28,247.17**	**0.00**	**14,741.55**
		ACCOUNT NUMBER 1025875115				
		18.0000 UNITS ACQUIRED ON 05/20/09	937.76			
		14.0000 UNITS ACQUIRED ON 12/18/08	743.47			
		6.9840 UNITS ACQUIRED ON 03/16/10	581.84			
		6.0000 UNITS ACQUIRED ON 06/15/06	473 97			
		6 0000 UNITS ACQUIRED ON 03/25/09	206 66			
		5 0000 UNITS ACQUIRED ON 03/01/10	391 69			
		4 0220 UNITS ACQUIRED ON 03/18/09	133.99			
		4.0000 UNITS ACQUIRED ON 02/11/10	281.78			
		2.0000 UNITS ACQUIRED ON 02/17/09	69.14			
		2.0000 UNITS ACQUIRED ON 08/19/09	116.10			
		2 0000 UNITS ACQUIRED ON 09/18/09	145.71			
		1.5240 UNITS ACQUIRED ON 06/19/09	80.30			
		1.3250 UNITS ACQUIRED ON 09/18/09	87 84			
		1.1450 UNITS ACQUIRED ON 12/18/09	86.26			
		1.0000 UNITS ACQUIRED ON 07/22/09	51.54			
		102 0000 UNITS ACQUIRED ON 12/12/05	7,913.26			
		4.0000 UNITS ACQUIRED ON 05/22/12	592 56			
		4.0000 UNITS ACQUIRED ON 10/17/12	611.75			
12/11/13	**177.000**	**SOUTHERN CO**	**-8,117.20**	**7,364.86**	**0.00**	**-752.34**
		ACCOUNT NUMBER 52405801				
		177.0000 UNITS ACQUIRED ON 08/24/12	8,117.20			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/02/13	18.000	**STARWOOD HOTELS & RESORTS WORLDWIDE**	-368.10	1,337.58	0.00	969.48
		ACCOUNT NUMBER 1025875115				
		10.0000 UNITS ACQUIRED ON 10/29/08	215 34			
		5.0000 UNITS ACQUIRED ON 01/21/09	83.77			
		2.0000 UNITS ACQUIRED ON 08/19/09	56 47			
		1.0000 UNITS ACQUIRED ON 02/17/09	12.52			
12/11/13	57.000	**STRATASYS LTD**	-6,473.56	6,848.44	374.88	0.00
		ACCOUNT NUMBER 1025875142				
		43 0000 UNITS ACQUIRED ON 11/04/13	4,938.07			
		14.0000 UNITS ACQUIRED ON 10/22/13	1,535.49			
12/11/13	156.000	**T ROWE PRICE GROUP INC**	-9,311.45	12,437.68	58.05	3,068.18
		ACCOUNT NUMBER 1025875142				
		60.0000 UNITS ACQUIRED ON 11/11/13	4,725.67			
		96.0000 UNITS ACQUIRED ON 09/08/10	4,585.78			
12/20/13	54.000	**TAUBMAN CTRS INC COM**	-3,786.83	3,512.09	-274.74	0.00
		ACCOUNT NUMBER 1025875115				
		35.0000 UNITS ACQUIRED ON 08/09/13	2,510.68			
		8.0000 UNITS ACQUIRED ON 08/19/13	530.98			
		11.0000 UNITS ACQUIRED ON 09/24/13	745 17			
12/11/13	168.000	**TOTAL S.A. - ADR**	-8,440.18	9,868.17	147.17	1,280.82
		ACCOUNT NUMBER 52405801				
		101 0000 UNITS ACQUIRED ON 10/25/12	5,036.35			
		15.0000 UNITS ACQUIRED ON 01/02/13	794.79			
		12.0000 UNITS ACQUIRED ON 08/01/13	644.00			
		40.0000 UNITS ACQUIRED ON 08/24/12	1,965.04			
12/11/13	57.000	**UNILEVER PLC - ADR**	-2,090.27	2,301.06	0.06	210.73
		ACCOUNT NUMBER 52405801				
		3 0000 UNITS ACQUIRED ON 01/02/13	117.09			
		6.0000 UNITS ACQUIRED ON 08/01/13	246.18			
		48.0000 UNITS ACQUIRED ON 08/27/12	1,727.00			
12/11/13	36.000	**VENTAS INC COM**	-2,296.85	2,046.92	-249.93	0.00
		ACCOUNT NUMBER 52405801				
		36.0000 UNITS ACQUIRED ON 09/16/13	2,296.85			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/20/13	**156.000**	**VENTAS INC COM**	**-5,688.94**	**8,840.38**	**-7.70**	**3,159.14**
		ACCOUNT NUMBER 1025875115				
		22.8110 UNITS ACQUIRED ON 11/20/06	830.61			
		11.7990 UNITS ACQUIRED ON 12/18/08	381.62			
		11.0120 UNITS ACQUIRED ON 10/29/08	388 21			
		10.2260 UNITS ACQUIRED ON 08/28/07	343.10			
		7.0790 UNITS ACQUIRED ON 02/24/10	288.59			
		4.7200 UNITS ACQUIRED ON 02/17/09	130 75			
		4.7200 UNITS ACQUIRED ON 03/25/09	127.70			
		2.3600 UNITS ACQUIRED ON 04/22/09	68.47			
		1.5730 UNITS ACQUIRED ON 07/22/09	54.38			
		0.7870 UNITS ACQUIRED ON 05/21/10	32.70			
		0.7870 UNITS ACQUIRED ON 06/19/07	28.38			
		41.6900 UNITS ACQUIRED ON 06/15/06	1,121.36			
		7.0790 UNITS ACQUIRED ON 12/02/10	317.06			
		16.3570 UNITS ACQUIRED ON 07/20/11	890.42			
		8.6430 UNITS ACQUIRED ON 07/20/11	441.04			
		2.3570 UNITS ACQUIRED ON 05/02/11	124.67			
		1.0000 UNITS ACQUIRED ON 01/18/12	55.51			
		1.0000 UNITS ACQUIRED ON 08/09/13	64.37			
12/11/13	**192.000**	**VERIZON COMMUNICATIONS**	**-8,397.43**	**9,444.33**	**68.53**	**978.37**
		ACCOUNT NUMBER 52405801				
		15.0000 UNITS ACQUIRED ON 01/02/13	660.45			
		15.0000 UNITS ACQUIRED ON 08/01/13	746.70			
		162 0000 UNITS ACQUIRED ON 08/27/12	6,990 28			
12/11/13	**145.000**	**VIACOM INC NEW**	**-6,896.48**	**11,869.50**	**0.00**	**4,973.02**
		ACCOUNT NUMBER 1025875142				
		63.0000 UNITS ACQUIRED ON 07/09/12	2,999.79			
		82.0000 UNITS ACQUIRED ON 01/17/12	3,896.69			
12/11/13	**70.000**	**VISA INC-CLASS A SHRS**	**-4,067.02**	**14,139.06**	**0.00**	**10,072.04**
		ACCOUNT NUMBER 1025875142				
		11.0000 UNITS ACQUIRED ON 01/27/11	779 88			
		59.0000 UNITS ACQUIRED ON 10/31/08	3,287.14			
12/11/13	**261.000**	**VODAFONE GROUP PLC NEW ADR**	**-7,642.05**	**9,821.29**	**0.00**	**2,179.24**
		ACCOUNT NUMBER 52405801				
		261.0000 UNITS ACQUIRED ON 08/27/12	7,642.05			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/18/13	**244.000**	**VODAFONE GROUP PLC NEW ADR**	**-7,168.78**	**8,937.15**	**151.86**	**1,616.51**
		ACCOUNT NUMBER 52405801				
		24.0000 UNITS ACQUIRED ON 08/01/13	727 20			
		220.0000 UNITS ACQUIRED ON 08/27/12	6,441.58			
12/20/13	**57.000**	**VORNADO REALTY TRUST**	**-3,507.89**	**5,022.18**	**83.12**	**1,431.17**
		ACCOUNT NUMBER 1025875115				
		15.0000 UNITS ACQUIRED ON 10/29/08	918.96			
		6 0000 UNITS ACQUIRED ON 05/20/09	281.11			
		5.0000 UNITS ACQUIRED ON 12/11/09	340 69			
		4 0000 UNITS ACQUIRED ON 02/17/09	145.14			
		2.0000 UNITS ACQUIRED ON 07/22/09	92.27			
		2.0000 UNITS ACQUIRED ON 02/24/10	127.71			
		2.0000 UNITS ACQUIRED ON 03/01/10	130 35			
		2.0000 UNITS ACQUIRED ON 05/21/10	150 60			
		1.6350 UNITS ACQUIRED ON 03/12/09	48.93			
		1.0470 UNITS ACQUIRED ON 06/12/09	49.21			
		1 0000 UNITS ACQUIRED ON 03/25/09	32 56			
		1.0000 UNITS ACQUIRED ON 08/19/09	52.80			
		0.4510 UNITS ACQUIRED ON 09/14/09	24.00			
		0.3700 UNITS ACQUIRED ON 12/14/09	25.03			
		3.0000 UNITS ACQUIRED ON 12/02/10	246.78			
		10.0000 UNITS ACQUIRED ON 12/20/12	800.70			
		0.4970 UNITS ACQUIRED ON 05/30/13	41.05			
12/11/13	**99.000**	**WILLIAMS COS INC**	**-3,598.37**	**3,595.63**	**-2.74**	**0.00**
		ACCOUNT NUMBER 52405801				
		99 0000 UNITS ACQUIRED ON 12/04/13	3,598.37			
Total This Period			**-$572,739.64**	**$741,045.61**	**$11,128.20**	**$157,177.77**

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
01/09/14	374.000	**ABBVIE INC**	- $14,458.17	$18,982.19	$4,524.02	$0.00
		ACCOUNT NUMBER 52405801				
		374 0000 UNITS ACQUIRED ON 02/20/13	14,458.17			
01/16/14	49.000	**BAIDU INC ADR**	- 4,918.70	8,669.51	3,750.81	0.00
		ACCOUNT NUMBER 1025875124				
		48.0000 UNITS ACQUIRED ON 06/11/13	4,825.14			
		1.0000 UNITS ACQUIRED ON 06/20/13	93.56			
01/30/14	21.000	**CHIPOTLE MEXICAN GRILL INC**	- 5,395.21	10,281.41	0.00	4,886.20
		ACCOUNT NUMBER 1025875142				
		4.0000 UNITS ACQUIRED ON 10/16/12	1,166 91			
		17.0000 UNITS ACQUIRED ON 10/26/12	4,228.30			
01/27/14	55.000	**GILEAD SCIENCES INC**	- 2,760.78	4,509.54	1,748.76	0.00
		ACCOUNT NUMBER 1025875142				
		55.0000 UNITS ACQUIRED ON 06/20/13	2,760.78			
01/29/14	41.000	**ILLUMINA INC**	- 1,928.62	5,669.75	0.00	3,741.13
		ACCOUNT NUMBER 1025875142				
		24.0000 UNITS ACQUIRED ON 09/06/11	1,171.46			
		17.0000 UNITS ACQUIRED ON 04/18/12	757.16			
01/16/14	253.000	**PETROLEO BRASILEIRO S.A.- COMM - ADR**	- 5,821.73	3,186.20	0.00	- 2,635.53
		ACCOUNT NUMBER 1025875124				
		253.0000 UNITS ACQUIRED ON 10/03/12	5,821.73			
Total This Period			**- $35,283.21**	**$51,298.60**	**$10,023.59**	**$5,991.80**

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
02/03/14	**12.000**	**ILLUMINA INC**	**- $534.47**	**$1,741.90**	**$0.00**	**$1,207.43**
		ACCOUNT NUMBER 1025875142 12.0000 UNITS ACQUIRED ON 04/18/12	534 47			
02/20/14	**67.000**	**ILLUMINA INC**	**- 2,984.10**	**10,978.67**	**0.00**	**7,994.57**
		ACCOUNT NUMBER 1025875142 67.0000 UNITS ACQUIRED ON 04/18/12	2,984.10			
02/28/14	**0.636**	**VODAFONE GROUP PLC-SP ADR**	**- 34.16**	**26.61**	**0.00**	**- 7.55**
		ACCOUNT NUMBER 52405801 0 6360 UNITS ACQUIRED ON 08/27/12	34.16			
Total This Period			**- $3,552.73**	**$12,747.18**	**$0.00**	**$9,194.45**

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
03/27/14	76.000	**ASTRAZENECA PLC ADR**	- $3,838.40	$4,874.21	- $43.51	$1,079.32
		ACCOUNT NUMBER 52405801				
		12.0000 UNITS ACQUIRED ON 03/05/14	813.12			
		64.0000 UNITS ACQUIRED ON 08/24/12	3,025.28			
03/03/14	43.000	**CHIPOTLE MEXICAN GRILL INC**	- 10,695.10	23,825.30	0.00	13,130.20
		ACCOUNT NUMBER 1025875142				
		43 0000 UNITS ACQUIRED ON 10/26/12	10,695.10			
03/18/14	684.000	**CME GROUP INC**	- 25,607.98	51,170.41	0.00	25,562.43
		ACCOUNT NUMBER 1025875142				
		684.0000 UNITS ACQUIRED ON 03/04/09	25,607.98			
03/27/14	151.000	**MERCK & CO INC NEW**	- 6,724.17	8,170.61	- 40.05	1,486.49
		ACCOUNT NUMBER 52405801				
		15.0000 UNITS ACQUIRED ON 03/05/14	851.70			
		136.0000 UNITS ACQUIRED ON 08/24/12	5,872.47			
03/17/14	99.000	**NOKIAN TYRES OYJ-UNSPON ADR**	- 2,235.95	1,990.74	0.00	- 245.21
		ACCOUNT NUMBER 1025875124				
		99.0000 UNITS ACQUIRED ON 03/08/12	2,235.95			
03/18/14	232.000	**NOKIAN TYRES OYJ-UNSPON ADR**	- 4,556.40	4,587.07	0.00	30.67
		ACCOUNT NUMBER 1025875124				
		91.0000 UNITS ACQUIRED ON 03/08/12	2,055.26			
		141.0000 UNITS ACQUIRED ON 06/27/12	2,501.14			
03/03/14	296.000	**VERIZON COMMUNICATIONS**	- 12,772.37	13,713.53	0.00	941.16
		ACCOUNT NUMBER 52405801				
		296.0000 UNITS ACQUIRED ON 08/27/12	12,772.37			
03/04/14	0.197	**VERIZON COMMUNICATIONS**	- 9.44	9.44	0.00	0.00
		ACCOUNT NUMBER 52405801				
		0.1970 UNITS ACQUIRED ON 02/25/14	9.44			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
03/10/14	**567.000**	**0A0 GAZPROM LEVEL 1 ADR**	**-7,413.98**	**3,972.11**	**0.00**	**-3,441.87**
		ACCOUNT NUMBER 1025875124				
		281 0000 UNITS ACQUIRED ON 09/19/08	4,719 80			
		286 0000 UNITS ACQUIRED ON 02/04/13	2,694.18			
Total This Period			**-$73,853.79**	**$112,313.42**	**-$83.56**	**$38,543.19**

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
04/29/14	**62.000**	**ALLERGAN INC**	**- $7,371.29**	**$10,231.79**	**$2,860.50**	**$0.00**
		ACCOUNT NUMBER 1025875142				
		49.0000 UNITS ACQUIRED ON 02/14/14	6,100.76			
		13.0000 UNITS ACQUIRED ON 06/20/13	1,270.53			
04/23/14	**31.000**	**INTUITIVE SURGICAL INC**	**- 15,426.78**	**12,842.87**	**21.43**	**- 2,605.34**
		ACCOUNT NUMBER 1025875142				
		18.0000 UNITS ACQUIRED ON 07/31/12	8,819.96			
		1 0000 UNITS ACQUIRED ON 03/20/13	490 59			
		7.0000 UNITS ACQUIRED ON 02/23/13	3,552.34			
		4.0000 UNITS ACQUIRED ON 09/21/12	2,171.03			
		1.0000 UNITS ACQUIRED ON 08/05/13	392.86			
Total This Period			**- $22,798.07**	**$23,074.66**	**$2,881.93**	**- $2,605.34**

WELLS FARGO

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: May 1, 2014 - May 31, 2014

Consolidated Account Number M14686

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
05/07/14	**58.000**	**ALLERGAN INC**	**- $5,668.52**	**$9,803.02**	**$4,134.50**	**$0.00**
		ACCOUNT NUMBER 1025875142				
		58 0000 UNITS ACQUIRED ON 06/20/13	5,668 52			
05/12/14	**44.000**	**AMERICAN TOWER CORP**	**- 2,690.64**	**3,875.62**	**640.01**	**544.97**
		ACCOUNT NUMBER 1025875142				
		35.0000 UNITS ACQUIRED ON 08/29/13	2,442.87			
		9.0000 UNITS ACQUIRED ON 12/12/05	247.77			
05/01/14	**576.000**	**ASTRAZENECA PLC ADR**	**- 27,227.52**	**43,466.36**	**0.00**	**16,238.84**
		ACCOUNT NUMBER 52405801				
		576.0000 UNITS ACQUIRED ON 08/24/12	27,227.52			
05/22/14	**64.000**	**FRESENIUS MEDICAL CARE ADR**	**- 1,438.68**	**2,079.75**	**0.00**	**641.07**
		ACCOUNT NUMBER 1025875124				
		64.0000 UNITS ACQUIRED ON 01/09/07	1,438.68			
05/14/14	**40.000**	**INTUITIVE SURGICAL INC**	**- 15,621.41**	**14,003.72**	**- 1,617.69**	**0.00**
		ACCOUNT NUMBER 1025875142				
		15.0000 UNITS ACQUIRED ON 08/05/13	5,892.90			
		25.0000 UNITS ACQUIRED ON 08/29/13	9,728.51			
05/19/14	**66.000**	**SAP AG - ADR**	**- 3,139.95**	**5,070.38**	**0.00**	**1,930.43**
		ACCOUNT NUMBER 1025875124				
		55 0000 UNITS ACQUIRED ON 01/21/10	2,600.81			
		5.0000 UNITS ACQUIRED ON 06/24/08	261.10			
		6.0000 UNITS ACQUIRED ON 12/12/05	278 04			
05/12/14	**74.000**	**VIACOM INC NEW**	**- 6,071.46**	**6,158.36**	**86.90**	**0.00**
		ACCOUNT NUMBER 1025875142				
		74.0000 UNITS ACQUIRED ON 01/24/14	6,071.46			
Total This Period			**- $61,858.18**	**$84,457.21**	**$3,243.72**	**$19,355.31**

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/26/14	3,849.115	**ARBITRAGE FUND CLASS I #1000**	- $50,799.74	$50,000.00	$0.00	- $799.74
		ACCOUNT NUMBER 1025896539				
		3,787.8790 UNITS ACQUIRED ON 02/22/12	50,000 00			
		61.2360 UNITS ACQUIRED ON 08/18/11	799.74			
06/06/14	5,395.683	**DODGE & COX INCOME FD COM #147**	- 67,500.00	75,000.00	0.00	7,500.00
		ACCOUNT NUMBER 1025896539				
		5,395.6830 UNITS ACQUIRED ON 12/31/07	67,500.00			
06/06/14	5,470.460	**EATON VANCE FLOATING RATE FD-I #924**	- 50,774.09	50,000.00	0.00	- 774.09
		ACCOUNT NUMBER 1025896539				
		5,470 4600 UNITS ACQUIRED ON 01/03/08	50,774.09			
06/26/14	2,676.660	**EATON VANCE GLOBAL MACRO - I #0088**	- 27,236.94	25,000.00	0.00	- 2,236.94
		ACCOUNT NUMBER 1025896539				
		2,676.6600 UNITS ACQUIRED ON 06/09/11	27,236.94			
06/06/14	9,708.738	**FPA NEW INCOME FUND #78**	- 103,300.97	100,000.00	0.00	- 3,300.97
		ACCOUNT NUMBER 1025896539				
		9,708.7380 UNITS ACQUIRED ON 08/17/12	103,300.97			
06/25/14	77.000	**GILEAD SCIENCES INC**	- 3,752.60	6,272.53	1,563.27	956.66
		ACCOUNT NUMBER 1025875142				
		50.0000 UNITS ACQUIRED ON 06/20/13	2,509 80			
		27.0000 UNITS ACQUIRED ON 03/14/13	1,242.80			
06/25/14	38.000	**ILLUMINA INC**	- 5,360.96	6,628.02	1,267.06	0.00
		ACCOUNT NUMBER 1025875142				
		38.0000 UNITS ACQUIRED ON 05/02/14	5,360 96			
06/19/14	0.100	**ITAU UNIBANCO BANCO HOLDING S.A. ADR**	- 1.84	1.51	0.00	- 0.33
		ACCOUNT NUMBER 1025875124				
		0.1000 UNITS ACQUIRED ON 05/27/10	1.84			
06/26/14	5,465.334	**IVY ASSET STRATEGY FUND CLASS I #473**	- 149,859.46	175,000.00	0.00	25,140.54
		ACCOUNT NUMBER 1025896539				
		5,465.3340 UNITS ACQUIRED ON 02/19/13	149,859.46			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/06/14	**4,835.590**	**PIMCO EMERGING MKTS CURR-IN #1872**	**-53,398.17**	**50,000.00**	**0.00**	**-3,398.17**
		ACCOUNT NUMBER 1025896539				
		58.1950 UNITS ACQUIRED ON 07/31/08	647 80			
		4,777.3950 UNITS ACQUIRED ON 05/07/07	52,750.37			
Total This Period			**-$511,984.77**	**$537,902.06**	**$2,830.33**	**$23,086.96**

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
07/14/14	**254.000**	**ABBVIE INC**	**- $9,912.76**	**$13,973.04**	**$4.55**	**$4,055.73**
		ACCOUNT NUMBER 52405801				
		248 0000 UNITS ACQUIRED ON 02/20/13	9,587.23			
		3 0000 UNITS ACQUIRED ON 03/05/14	156 30			
		3.0000 UNITS ACQUIRED ON 07/01/14	169.23			
07/31/14	**0.400**	**AIR LIQUIDE - ADR**	**- 6.50**	**10.15**	**0.00**	**3.65**
		ACCOUNT NUMBER 1025875124				
		0.4000 UNITS ACQUIRED ON 03/15/07	6.50			
07/16/14	**22.000**	**BUNGE LIMITED**	**- 1,622.78**	**1,623.84**	**0.00**	**1.06**
		ACCOUNT NUMBER 1025875124				
		22.0000 UNITS ACQUIRED ON 02/14/13	1,622.78			
07/18/14	**491.000**	**LORILLARD INC**	**- 21,209.13**	**29,649.80**	**210.46**	**8,230.21**
		ACCOUNT NUMBER 52405801				
		285.0000 UNITS ACQUIRED ON 08/24/12	12,191.35			
		135 0000 UNITS ACQUIRED ON 02/20/13	5,755.82			
		47.0000 UNITS ACQUIRED ON 06/04/13	2,023.14			
		9.0000 UNITS ACQUIRED ON 08/01/13	385.02			
		9.0000 UNITS ACQUIRED ON 03/05/14	487.26			
		6.0000 UNITS ACQUIRED ON 07/01/14	366.54			
Total This Period			**- $32,751.17**	**$45,256.83**	**$215.01**	**$12,290.65**

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
08/15/14	5,015.045	**AQR MANAGED FUTURES STR-I #15213**	-$51,781.99	$50,000.00	-$1,789.17	$7.18
		ACCOUNT NUMBER 1025896539				
		4,835.5900 UNITS ACQUIRED ON 12/16/13	50,000.00			
		179 4550 UNITS ACQUIRED ON 02/27/13	1,781.99			
08/15/14	3,861.004	**ARBITRAGE FUND CLASS I #1000**	-50,424.71	50,000.00	0.00	-424.71
		ACCOUNT NUMBER 1025896539				
		3,861.0040 UNITS ACQUIRED ON 08/18/11	50,424.71			
08/21/14	249.000	**CONOCOPHILLIPS**	-13,881.39	19,702.63	72.25	5,748.99
		ACCOUNT NUMBER 52405801				
		190 0000 UNITS ACQUIRED ON 08/24/12	10,699.34			
		9.0000 UNITS ACQUIRED ON 03/05/14	598.77			
		6.0000 UNITS ACQUIRED ON 07/01/14	515.88			
		44.0000 UNITS ACQUIRED ON 12/12/05	2,067.40			
08/15/14	5,364.807	**EATON VANCE GLOBAL MACRO - I #0088**	-53,352.67	50,000.00	0.00	-3,352.67
		ACCOUNT NUMBER 1025896539				
		5,364.8070 UNITS ACQUIRED ON 06/09/11	53,352.67			
08/15/14	9,765.625	**FPA NEW INCOME FUND #78**	-103,906.25	100,000.00	0.00	-3,906.25
		ACCOUNT NUMBER 1025896539				
		9,765.6250 UNITS ACQUIRED ON 08/17/12	103,906.25			
08/22/14	52.000	**GILEAD SCIENCES INC**	-2,393.55	5,186.19	0.00	2,792.64
		ACCOUNT NUMBER 1025875142				
		52.0000 UNITS ACQUIRED ON 03/14/13	2,393.55			
08/15/14	1,566.907	**IVY ASSET STRATEGY FUND CLASS I #473**	-42,964.59	50,000.00	0.00	7,035.41
		ACCOUNT NUMBER 1025896539				
		1,566.9070 UNITS ACQUIRED ON 02/19/13	42,964.59			
08/11/14	351.000	**TESCO PLC - ADR**	-6,437.53	4,333.49	0.00	-2,104.04
		ACCOUNT NUMBER 1025875124				
		240.0000 UNITS ACQUIRED ON 12/12/05	4,243 20			
		111 0000 UNITS ACQUIRED ON 11/04/11	2,194.33			
08/04/14	178.000	**VIACOM INC NEW**	-8,803.93	15,103.38	28.03	6,271.42
		ACCOUNT NUMBER 1025875142				
		10 0000 UNITS ACQUIRED ON 01/24/14	820.47			
		168.0000 UNITS ACQUIRED ON 01/17/12	7,983.46			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
08/25/14	**408.000**	**VIACOM INC NEW**	**- 19,358.19**	**33,196.97**	**0.00**	**13,838.78**
		ACCOUNT NUMBER 1025875142				
		298.0000 UNITS ACQUIRED ON 01/17/12	14,161.14			
		110 0000 UNITS ACQUIRED ON 01/31/12	5,197.05			
Total This Period			**- $353,304.80**	**$377,522.66**	**- $1,688.89**	**$25,906.75**

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
09/18/14	**173.000**	**COCHLEAR LTD-UNSPON ADR**	**-$5,678.88**	**$5,206.56**	**$0.00**	**-$472.32**
		ACCOUNT NUMBER 1025875124				
		173 0000 UNITS ACQUIRED ON 07/21/10	5,678 88			
09/19/14	**14.000**	**COCHLEAR LTD-UNSPON ADR**	**-459.56**	**423.71**	**0.00**	**-35.85**
		ACCOUNT NUMBER 1025875124				
		14.0000 UNITS ACQUIRED ON 07/21/10	459.56			
09/10/14	**39.000**	**GILEAD SCIENCES INC**	**-1,795.16**	**3,958.28**	**0.00**	**2,163.12**
		ACCOUNT NUMBER 1025875142				
		39.0000 UNITS ACQUIRED ON 03/14/13	1,795.16			
09/30/14	**34,792.638**	**PIMCO TOTAL RET FD-INST #35**	**-395,592.29**	**378,195.98**	**0.00**	**-17,396.31**
		ACCOUNT NUMBER 1025896539				
		34,792.6380 UNITS ACQUIRED ON 08/20/12	395,592.29			
09/10/14	**503.000**	**QUALCOMM INC**	**-25,280.27**	**37,759.53**	**299.98**	**12,179.28**
		ACCOUNT NUMBER 1025875142				
		320.0000 UNITS ACQUIRED ON 09/19/06	11,842.69			
		183.0000 UNITS ACQUIRED ON 01/27/14	13,437.58			
Total This Period			**-$428,806.16**	**$425,544.06**	**$299.98**	**-$3,562.08**

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
10/07/14	**124.000**	**ALTRIA GROUP INC**	**- $4,371.53**	**$5,625.62**	**$186.95**	**$1,067.14**
		ACCOUNT NUMBER 52405801				
		18.0000 UNITS ACQUIRED ON 03/05/14	671.04			
		12.0000 UNITS ACQUIRED ON 07/01/14	503.04			
		94.0000 UNITS ACQUIRED ON 08/24/12	3,197.45			
10/29/14	**799.000**	**BANCO BILBAO VIZCAYA ARGENT- ADR**	**- 79.90**	**78.23**	**- 1.67**	**0.00**
		ACCOUNT NUMBER 1025875124				
		799 0000 UNITS ACQUIRED ON 10/27/14	79.90			
10/29/14	**75.000**	**CELGENE CORP COM**	**- 1,996.74**	**7,679.54**	**0.00**	**5,682.80**
		ACCOUNT NUMBER 1025875142				
		40 0000 UNITS ACQUIRED ON 01/30/08	1,082.34			
		35.0000 UNITS ACQUIRED ON 02/01/11	914.40			
10/07/14	**8,645.442**	**CRM MID CAP VALUE FD-INSTL #32**	**- 215,929.04**	**301,466.56**	**0.00**	**85,537.52**
		ACCOUNT NUMBER 1025896539				
		2,795.3590 UNITS ACQUIRED ON 12/08/08	53,000 00			
		559 2960 UNITS ACQUIRED ON 08/29/05	15,101.00			
		149.9370 UNITS ACQUIRED ON 12/15/05	4,064.79			
		53.2830 UNITS ACQUIRED ON 12/15/05	1,444.49			
		36.0770 UNITS ACQUIRED ON 12/15/05	978.06			
		5,051.4900 UNITS ACQUIRED ON 12/09/05	141,340.70			
10/15/14	**365.000**	**ITAU UNIBANCO BANCO HOLDING S.A. ADR**	**- 6,317.65**	**5,619.89**	**0.00**	**- 697.76**
		ACCOUNT NUMBER 1025875124				
		184.7000 UNITS ACQUIRED ON 05/27/10	3,405.76			
		0.2000 UNITS ACQUIRED ON 05/23/10	3.33			
		0.1000 UNITS ACQUIRED ON 05/20/10	1.85			
		180.0000 UNITS ACQUIRED ON 07/30/12	2,906.71			
10/27/14	**136.000**	**PRECISION CASTPARTS CORP**	**- 31,653.39**	**31,377.16**	**- 245.16**	**- 31.07**
		ACCOUNT NUMBER 1025875142				
		106.0000 UNITS ACQUIRED ON 09/23/13	24,375.92			
		11.0000 UNITS ACQUIRED ON 10/16/13	2,648.74			
		19 0000 UNITS ACQUIRED ON 08/20/14	4,628.73			
Total This Period			**- $260,348.25**	**$351,847.00**	**- $59.88**	**$91,558.63**

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
11/21/14	**23,116.821**	**ARBITRAGE FUND CLASS I #1000**	**- $298,775.55**	**$298,900.50**	**$194.11**	**- $69.16**
		ACCOUNT NUMBER 1025896539				
		11,391.6960 UNITS ACQUIRED ON 08/18/11	148,775.55			
		7,843.1370 UNITS ACQUIRED ON 11/02/12	100,000.00			
		3,881.9880 UNITS ACQUIRED ON 12/16/13	50,000.00			
11/06/14	**212.000**	**BRISTOL MYERS SQUIBB CO**	**- 7,042.08**	**12,244.74**	**32.26**	**5,170.40**
		ACCOUNT NUMBER 52405801				
		206.0000 UNITS ACQUIRED ON 08/24/12	6,727.80			
		3.0000 UNITS ACQUIRED ON 03/05/14	169.80			
		3 0000 UNITS ACQUIRED ON 07/01/14	144.48			
11/06/14	**26.000**	**CELGENE CORP COM**	**- 679.27**	**2,774.13**	**0.00**	**2,094.86**
		ACCOUNT NUMBER 1025875142				
		26.0000 UNITS ACQUIRED ON 02/01/11	679.27			
11/21/14	**7,204.611**	**DODGE & COX INCOME FD COM #147**	**- 90,129.68**	**100,000.00**	**0.00**	**9,870.32**
		ACCOUNT NUMBER 1025896539				
		7,204 6110 UNITS ACQUIRED ON 12/31/07	90,129 68			
11/21/14	**29.000**	**ENN ENERGY HOLDINGS-UNSP ADR**	**- 5,010.03**	**4,406.52**	**- 603.51**	**0.00**
		ACCOUNT NUMBER 1025875124				
		29.0000 UNITS ACQUIRED ON 01/13/14	5,010.03			
11/28/14	**0.322**	**EQUINIX INC**	**- 72.32**	**73.07**	**0.75**	**0.00**
		ACCOUNT NUMBER 1025875142				
		0.3220 UNITS ACQUIRED ON 11/25/14	72.32			
11/21/14	**9,803.922**	**FPA NEW INCOME FUND #78**	**- 104,281.25**	**100,000.00**	**0.00**	**- 4,281.25**
		ACCOUNT NUMBER 1025896539				
		8,721.1260 UNITS ACQUIRED ON 08/17/12	92,792.78			
		1,082.7960 UNITS ACQUIRED ON 10/24/12	11,488.47			
11/21/14	**22,680.107**	**GOLDMAN SACHS COMM STRATEGY #2653**	**- 139,724.74**	**107,276.91**	**0.00**	**- 32,447.83**
		ACCOUNT NUMBER 1025896539				
		7,477.4040 UNITS ACQUIRED ON 06/09/11	49,724.74			
		15,202.7030 UNITS ACQUIRED ON 08/18/11	90,000 00			

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/18/14	**29.000**	**HALYARD HEALTH INC**	**- 575.09**	**1,088.74**	**0.69**	**512.96**
		ACCOUNT NUMBER 52405801				
		25.6250 UNITS ACQUIRED ON 12/12/05	497.18			
		0.3750 UNITS ACQUIRED ON 03/05/14	13.57			
		0.3750 UNITS ACQUIRED ON 07/01/14	13.90			
		2.6250 UNITS ACQUIRED ON 09/09/09	50 44			
11/18/14	**0.625**	**HALYARD HEALTH INC**	**- 12.01**	**24.33**	**0.00**	**12.32**
		ACCOUNT NUMBER 52405801				
		0.6250 UNITS ACQUIRED ON 09/09/09	12.01			
11/21/14	**4,758.883**	**IVY ASSET STRATEGY FUND CLASS I #473**	**- 122,222.81**	**150,000.00**	**0.00**	**27,777.19**
		ACCOUNT NUMBER 1025896539				
		1,949.3180 UNITS ACQUIRED ON 02/22/12	50,000.00			
		261.7050 UNITS ACQUIRED ON 02/19/13	7,175.95			
		2,547.8600 UNITS ACQUIRED ON 06/09/11	65,046.86			
11/06/14	**103.000**	**JOHNSON & JOHNSON**	**- 7,227.55**	**11,029.01**	**91.48**	**3,709.98**
		ACCOUNT NUMBER 52405801				
		6.0000 UNITS ACQUIRED ON 03/05/14	555.54			
		3.0000 UNITS ACQUIRED ON 07/01/14	316.68			
		94.0000 UNITS ACQUIRED ON 08/24/12	6,355.33			
11/21/14	**16,128.985**	**PIMCO COMMODITY REAL RET STRAT-I#45**	**- 143,562.54**	**83,386.85**	**0.00**	**- 60,175.69**
		ACCOUNT NUMBER 1025896539				
		11,299.4350 UNITS ACQUIRED ON 08/18/11	100,000.00			
		4,829.5500 UNITS ACQUIRED ON 08/26/11	43,562.54			
11/21/14	**13,888.889**	**PIMCO EMERGING MKTS CURR-IN #1872**	**- 151,830.08**	**135,000.00**	**- 278.90**	**- 16,551.18**
		ACCOUNT NUMBER 1025896539				
		1,898.4030 UNITS ACQUIRED ON 12/12/07	20,164.19			
		130.5770 UNITS ACQUIRED ON 12/12/07	1,386 95			
		94.3010 UNITS ACQUIRED ON 08/31/07	1,026.15			
		87.3660 UNITS ACQUIRED ON 06/29/07	963 79			
		75.9680 UNITS ACQUIRED ON 08/29/08	809.19			
		74 3650 UNITS ACQUIRED ON 12/31/07	783.94			
		67.8980 UNITS ACQUIRED ON 01/31/08	723.22			
		59.1610 UNITS ACQUIRED ON 02/29/08	639.62			
		55.9510 UNITS ACQUIRED ON 05/30/08	616.67			
		55 7880 UNITS ACQUIRED ON 03/31/08	602.05			
		55.6960 UNITS ACQUIRED ON 04/30/08	607.18			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
		54.7310 UNITS ACQUIRED ON 06/30/08	598 30			
		10,572.4110 UNITS ACQUIRED ON 05/07/07	116,736.97			
		606.2730 UNITS ACQUIRED ON 12/16/13	6,171.86			
Total This Period			**- $1,071,145.00**	**$1,006,204.80**	**- $563.12**	**- $64,377.08**

Account Detail

Portfolio Management Active Assets Account
773-122580-525

CURTIS FOUNDATION INC
PORTFOLIO MANAGEMENT

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain (Loss)	Comments
TORTOISE MLP & PIPELINE INST	04/11/13	12/16/13	2,232.457	$33,553.83	$32,192.03	$1,361.80	
	07/12/13	12/16/13	50.448	758.23	742.59	15.64	
	08/15/13	12/16/13	38.753	582.46	566.18	16.28	
Short-Term This Period				$34,894.52	$33,500.80	$1,393.72	
Short-Term Year to Date				$546,289.78	$510,401.69	$35,888.09	
Net Realized Gain/(Loss) This Period				$34,894.52	$33,500.80	$1,393.72	
Net Realized Gain/(Loss) Year to Date				$1,379,545.62	$1,181,964.27	$197,581.35	

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(01/01/14 - 11/30/14)
As of 05/18/2015

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

Prepared by The Triangle Team
Ph.

773-122580-525,773-110879-525,773-106497-525,773-108178-525,773-108179-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
INVESCO EUROPEAN GROWTH Y	AEDYX	920.386	12/23/13	$35,637.34	02/05/14	$34,698.55	$(938.79)
	AEDYX	2,290.373	01/03/14	89,370.33	02/05/14	86,347.07	(3,023.26)
	AEDYX	2,387.135	01/03/14	93,145.98	02/14/14	93,981.50	835.52
	Totals			$218,153.65		$215,027.12	$(3,126.53)
WISDOMTREE TRUST EMRG MKT EQT	DEM	33.000	03/21/14	1,555.27	06/10/14	1,716.62	161.35
	DEM	191.000	03/21/14	9,001.73	08/11/14	9,955.53	953.80
	DEM	1,733.000	03/21/14	81,675.42	09/12/14	89,648.18	7,972.76
	DEM	210.000	04/17/14	10,561.32	09/12/14	10,863.31	301.99
	DEM	1,110.000	05/07/14	55,742.54	09/12/14	57,420.36	1,677.82
	Totals			$158,536.28		$169,604.00	$11,067.72
WISDOMTREE EURO SM CAP DIV ETF	DFE	0.036	02/05/14	2.08	06/10/14	2.27	0.20
	DFE	0.067	02/05/14	3.87	04/17/14	4.14	0.26
	DFE	1.763	02/05/14	101.65	09/18/14	96.97	(4.67)
	DFE	29.964	02/05/14	1,727.76	06/10/14	1,893.38	165.61
	DFE	55.933	02/05/14	3,225.17	04/17/14	3,443.49	218.33
	DFE	1,467.237	02/05/14	84,602.95	09/18/14	80,714.89	(3,888.07)
	DFE	0.066	02/14/14	4.02	09/18/14	3.63	(0.39)
	DFE	1.679	02/14/14	102.32	09/25/14	89.07	(13.25)
	DFE	54.934	02/14/14	3,348.23	09/18/14	3,022.00	(326.23)
	DFE	1,397.321	02/14/14	85,166.73	09/25/14	74,134.77	(11,031.96)
	DFE	0.300	08/11/14	16.72	09/25/14	15.92	(0.80)
	DFE	249.700	08/11/14	13,912.58	09/25/14	13,247.81	(664.77)
	Totals			$192,214.08		$176,668.34	$(15,545.74)
WISDOMTREE TRUST JAPN HEDGE EQ	DXJ	978.000	09/18/14	50,909.89	10/17/14	46,062.88	(4,847.01)
INVESCO EUROPEAN SM CO Y	ESMYX	372.300	07/12/13	4,851.07	01/03/14	5,521.21	670.14
	ESMYX	11,955.518	07/12/13	155,780.40	01/03/14	177,300.33	21,519.93
	ESMYX	158.881	10/24/13	2,383.22	01/03/14	2,356.21	(27.01)
	ESMYX	5,102.094	10/24/13	76,531.35	01/03/14	75,664.05	(867.30)
	ESMYX	0.194	12/13/13	2.82	01/03/14	2.88	0.06
	ESMYX	3.178	12/13/13	46.11	01/03/14	47.12	1.02

Statement Linked Realized Gain/Loss - Detail
(01/01/14 - 11/30/14)
As of 05/18/2015

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

Prepared by The Triangle Team
Ph.

773-122580-525,773-110879-525,773-106497-525,773-108178-525,773-108179-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ESMYX	6.231	12/13/13	$90.40	01/03/14	$92.41	$2.01
	ESMYX	8.537	12/13/13	123.87	01/03/14	126.60	2.73
	ESMYX	102.040	12/13/13	1,480.60	01/03/14	1,513.26	32.65
	ESMYX	274.145	12/13/13	3,977.84	01/03/14	4,065.57	87.73
	Totals			$245,267.68		$266,689.64	$21,421.96
OPPENHEIMER SR FLOATING RATE Y	OOSYX	153.170	08/15/13	1,282.03	06/10/14	1,285.10	3.07
	OOSYX	271.556	08/15/13	2,272.92	04/17/14	2,272.92	–
	OOSYX	2,934.640	08/15/13	24,562.94	06/27/14	24,650.98	88.04
	OOSYX	10,900.753	08/15/13	91,239.30	03/20/14	91,457.32	218.02
	OOSYX	27.127	08/30/13	226.51	06/27/14	227.87	1.36
	OOSYX	10,184.634	09/09/13	85,041.59	06/27/14	85,550.93	509.34
	OOSYX	78.429	09/30/13	654.10	06/27/14	658.80	4.70
	OOSYX	103.174	10/31/13	863.57	06/27/14	866.66	3.09
	OOSYX	96.832	11/29/13	812.42	06/27/14	813.39	0.97
	OOSYX	95.970	12/30/13	807.11	06/27/14	806.15	(0.96)
	OOSYX	1,126.348	01/03/14	9,472.59	06/27/14	9,461.32	(11.27)
	OOSYX	116.911	01/31/14	983.22	06/27/14	982.05	(1.17)
	OOSYX	107.268	02/14/14	901.05	06/27/14	901.05	–
	OOSYX	91.921	02/28/14	772.14	06/27/14	772.14	–
	OOSYX	84.494	03/31/14	709.75	06/27/14	709.75	–
	OOSYX	56.634	04/30/14	474.03	06/27/14	475.73	1.70
	OOSYX	59.712	05/30/14	500.39	06/27/14	501.57	1.18
	Totals			$221,575.66		$222,393.73	$818.07
PRUDENTIAL JENNISON HLTH SCI Z	PHSZX	69.875	04/11/13	2,506.42	02/14/14	3,358.18	851.76
	PHSZX	284.137	04/11/13	10,191.99	01/03/14	12,144.01	1,952.02
	PHSZX	821.685	04/11/13	29,473.83	01/27/14	37,008.70	7,534.87
	PHSZX	1,483.926	04/11/13	53,228.41	01/21/14	70,634.89	17,406.48
	PHSZX	6.015	08/15/13	238.32	05/07/14	253.11	14.79
	PHSZX	55.738	12/17/13	2,259.05	05/07/14	2,345.46	86.41
	PHSZX	280.427	12/17/13	11,365.70	05/07/14	11,800.37	434.67
	Totals			$109,263.72		$137,544.72	$28,281.00
PROSHARES SHORT RUSSELL2000	RWM	5,008.000	02/04/14	89,542.04	02/11/14	86,471.63	(3,070.41)
SCHRODER ABS RET EMD&CURR INV	SARNX	263.084	06/30/14	2,717.58	10/17/14	2,691.27	(26.31)
	SARNX	443.944	06/30/14	4,585.94	08/11/14	4,559.31	(26.63)

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(01/01/14 - 11/30/14)
As of 05/18/2015

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

Prepared by The Triangle Team
Ph.

773-122580-525,773-110879-525,773-106497-525,773-108178-525,773-108179-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SARNX	640.059	06/30/14	$6,611.88	10/17/14	$6,547.88	$(64.00)
	Totals			$13,915.40		$13,798.46	$(116.94)
PROSHARES SHORT 20+TREASURY	TBF	2,234.000	04/08/13	63,981.76	01/21/14	70,743.73	6,761.97
	TBF	338.000	05/23/13	10,132.56	01/21/14	10,703.39	570.83
	TBF	196.000	01/03/14	6,446.42	01/21/14	6,206.71	(239.71)
	TBF	31.000	03/21/14	955.77	06/10/14	913.85	(41.92)
	TBF	2,959.000	03/21/14	91,229.52	10/17/14	78,355.54	(12,873.98)
	TBF	32.000	04/17/14	962.16	10/17/14	847.37	(114.79)
	TBF	155.000	08/11/14	4,355.19	10/17/14	4,104.46	(250.73)
	TBF	91.000	09/25/14	2,535.09	10/17/14	2,409.73	(125.36)
	Totals			$180,598.47		$174,284.78	$(6,313.69)
VIRTUS PREM ALPHASECTOR (SM) I	VAPIX	40.720	08/15/13	625.05	01/03/14	669.03	43.98
VIRTUS DYNAMIC ALPHASECTOR I	VIMNX	634.801	01/03/14	8,284.15	09/25/14	8,519.09	234.94
	VIMNX	6,142.889	01/03/14	80,164.64	11/03/14	79,796.07	(368.57)
	VIMNX	304.737	02/14/14	3,934.15	11/03/14	3,958.53	24.38
	VIMNX	176.452	10/17/14	2,251.53	11/03/14	2,292.17	40.64
	Totals			$94,634.47		$94,565.86	$(68.61)
VANGUARD INDEX FDS S&P 500 ETF	VOO	13.000	04/11/13	1,895.39	01/03/14	2,181.01	285.62
WISDOMTREE INVSTS INC	WETF	52.000	04/17/14	628.70	06/10/14	631.26	2.56
	WETF	310.000	04/17/14	3,748.02	09/25/14	3,487.67	(260.35)
	Totals			$4,376.72		$4,118.93	$(257.79)
Short Term Totals:				**$1,581,508.50**		**$1,610,080.13**	**$28,571.63**
Long Term							
BLACKROCK STRATEGIC INC OPP I	BSIIX	97.025	12/14/10	974.80	06/10/14	1,006.15	31.35
	BSIIX	266.108	12/14/10	2,673.55	04/17/14	2,735.59	62.04
	BSIIX	44.415	01/13/11	444.45	06/10/14	460.58	16.13
	BSIIX	288.530	01/13/11	2,887.28	08/11/14	2,974.74	87.46
	BSIIX	668.931	01/13/11	6,693.90	10/17/14	6,836.47	142.57
	BSIIX	3,217.077	01/13/11	32,192.84	09/25/14	33,103.72	910.88
	Totals			$45,866.82		$47,117.25	$1,250.43
JP MORGAN STRAT INC OPP SEL	JSOSX	118.168	12/14/10	1,393.20	04/17/14	1,409.75	16.55
	JSOSX	137.115	12/14/10	1,616.59	06/10/14	1,635.78	19.19
	JSOSX	294.499	12/14/10	3,472.14	08/11/14	3,489.81	17.67

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(01/01/14 - 11/30/14)
As of 05/18/2015

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

Prepared by The Triangle Team
Ph.

773-122580-525,773-110879-525,773-106497-525,773-108178-525,773-108179-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	JSOSX	1,359.538	01/13/11	$16,178.50	08/11/14	$16,110.53	$(67.97)
	JSOSX	2,357.353	01/13/11	28,052.50	09/25/14	27,911.04	(141.46)
	JSOSX	273.322	07/06/11	3,258.00	09/25/14	3,236.13	(21.87)
	JSOSX	185.560	11/15/11	2,143.22	10/17/14	2,184.04	40.82
	JSOSX	186.908	11/15/11	2,158.79	09/25/14	2,213.01	54.22
	JSOSX	337.714	05/22/12	3,890.46	10/17/14	3,974.89	84.43
	JSOSX	50.596	08/03/12	589.44	10/17/14	595.52	6.08
	Totals			$62,752.84		$62,760.50	$7.66
FRANKLIN MUTUAL EUROPEAN Z	MEURX	187.266	05/15/13	4,365.17	06/10/14	4,797.76	432.59
	MEURX	294.211	05/15/13	6,858.06	09/25/14	7,064.01	205.95
	MEURX	4,084.777	05/15/13	95,216.15	10/17/14	91,866.63	(3,349.52)
	Totals			$106,439.38		$103,728.40	$(2,710.98)
PRUDENTIAL JENNISON HLTH SCI Z	PHSZX	582.921	04/11/13	20,909.37	04/17/14	24,214.55	3,305.18
	PHSZX	970.023	04/11/13	34,794.72	05/07/14	40,818.56	6,023.84
	Totals			$55,704.09		$65,033.11	$9,329.02
VIRTUS PREM ALPHASECTOR (SM) I	VAPIX	5,127.278	07/29/11	64,706.25	01/03/14	84,241.18	19,534.93
	VAPIX	158.633	08/09/11	1,810.00	01/03/14	2,606.34	796.34
	VAPIX	69.637	05/22/12	870.46	01/03/14	1,144.14	273.68
	VAPIX	83.405	11/20/12	1,089.27	01/03/14	1,370.34	281.07
	Totals			$68,475.98		$89,362.00	$20,886.02
VIRTUS DYNAMIC ALPHASECTOR I	VIMNX	138.971	05/22/12	1,271.59	06/10/14	1,912.24	640.65
	VIMNX	360.486	05/22/12	3,298.45	04/17/14	4,740.39	1,441.94
	VIMNX	397.552	05/22/12	3,637.60	08/11/14	5,275.52	1,637.92
	VIMNX	6,009.594	05/22/12	54,987.85	09/25/14	80,648.69	25,660.84
	VIMNX	142.212	11/20/12	1,358.13	09/25/14	1,908.48	550.35
	VIMNX	47.061	12/28/12	447.08	09/25/14	631.56	184.48
	VIMNX	22.356	06/27/13	251.50	09/25/14	300.02	48.52
	VIMNX	46.854	08/15/13	548.19	09/25/14	628.78	80.59
	Totals			$65,800.39		$96,045.68	$30,245.29
VANGUARD INDEX FDS S&P 500 ETF	VOO	5.000	04/11/13	729.00	06/10/14	895.43	166.43
	VOO	9.000	04/11/13	1,312.19	04/17/14	1,538.74	226.55
	VOO	12.000	04/11/13	1,749.59	10/17/14	2,074.63	325.04
	VOO	23.000	04/11/13	3,353.38	08/11/14	4,086.16	732.78
	Totals			$7,144.16		$8,594.96	$1,450.80

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(01/01/14 - 11/30/14)
As of 05/18/2015

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

Prepared by The Triangle Team
Ph.

773-122580-525,773-110879-525,773-106497-525,773-108178-525,773-108179-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VANGUARD VALUE ETF INDEX	VTV	10.000	08/05/10	$485.15	06/10/14	$809.58	$324.43
	VTV	20.000	08/05/10	970.29	01/03/14	1,516.20	545.91
	VTV	25.000	08/05/10	1,212.86	10/17/14	1,943.10	730.24
	VTV	36.000	08/05/10	1,746.52	08/11/14	2,879.33	1,132.81
	VTV	45.000	08/05/10	2,183.15	04/17/14	3,514.48	1,331.33
	VTV	705.000	08/05/10	34,202.72	01/21/14	53,332.46	19,129.74
	Totals			$40,800.69		$63,995.15	$23,194.46
VANGUARD GROWTH ETF	VUG	10.000	08/05/10	532.88	06/10/14	982.87	449.99
	VUG	16.000	08/05/10	852.61	02/14/14	1,499.65	647.04
	VUG	31.000	08/05/10	1,651.93	10/17/14	2,955.31	1,303.38
	VUG	67.000	08/05/10	3,570.30	08/11/14	6,571.41	3,001.11
	VUG	79.000	08/05/10	4,209.76	01/03/14	7,283.98	3,074.22
	VUG	387.000	08/05/10	20,622.49	01/21/14	35,888.36	15,265.87
	Totals			$31,439.97		$55,181.58	$23,741.61
Long Term Totals:				**$484,424.32**		**$591,818.63**	**$107,394.31**
01/01/14 - 11/30/14 Short & Long Term Totals:				**$2,065,932.82**		**$2,201,898.76**	**$135,965.94**

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

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

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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	2,138,514.	2,066,387.		72,127.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	736.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	72,863.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	3,894,000.	3,461,472.		432,528.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	-1,705.
13 Capital gain distributions	13	94,435.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	525,258.

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
17	**Net short-term gain or (loss)**	17			72,863.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			525,258.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			598,121.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		21		
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22			
23	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)	23			
24	Add lines 22 and 23	24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25			
26	Subtract line 25 from line 24. If zero or less, enter -0-		26		
27	Subtract line 26 from line 21. If zero or less, enter -0-		27		
28	Enter the **smaller** of the amount on line 21 or $2,450		28		
29	Enter the **smaller** of the amount on line 27 or line 28		29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶			30	
31	Enter the smaller of line 21 or line 26		31		
32	Subtract line 30 from line 26		32		
33	Enter the **smaller** of line 21 or $11,950		33		
34	Add lines 27 and 30		34		
35	Subtract line 34 from line 33. If zero or less, enter -0-		35		
36	Enter the **smaller** of line 32 or line 35		36		
37	Multiply line 36 by 15% ▶			37	
38	Enter the amount from line 31		38		
39	Add lines 30 and 36		39		
40	Subtract line 39 from line 38. If zero or less, enter -0-		40		
41	Multiply line 40 by 20% ▶			41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		42		
43	Add lines 37, 41, and 42		43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		44		
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶			45	

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE CURTIS FOUNDATION INC

Social security number or taxpayer identification number: 56-1257146

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
WELLS FARGO - MARKETABLE SECURITI	VARIOUS	VARIOUS	479,605.	451,378.			28,227.
MORGAN STANLEY - MARKETABLE SECURITI	VARIOUS	VARIOUS	1,644,975.	1,615,009.			29,966.
WASH SALES - WELLS FARGO	VARIOUS	VARIOUS	1,109.				1,109.
WASH SALES - MORGAN STANLEY	VARIOUS	VARIOUS	4,873.				4,873.
TACTICAL DIVERSIFIED FUT. FUND-STRADDLE			7,952.				7,952.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			2,138,514.	2,066,387.			72,127.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis *See Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
THE CURTIS FOUNDATION INC

Social security number or taxpayer identification number
56-1257146

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
WELLS FARGO - MARKETABLE SECURITI	VARIOUS	VARIOUS	3,289,609.	2,977,048.			312,561.
MORGAN STANLEY - MARKETABLE SECURITI	VARIOUS	VARIOUS	591,819.	484,424.			107,395.
WASH SALES - WELLS FARGO	VARIOUS	VARIOUS	643.				643.
TACTICAL DIVERSIFIED FUT. FUND-STRADDLE			11,929.				11,929.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			3,894,000.	3461472.			432,528.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

JSA
3X2616 2 000

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
DONALD W CURTIS P.O. BOX 20443 RALEIGH, NC 27619	PRESIDENT/TRUSTEE .50
BARBARA H CURTIS P.O. BOX 20443 RALEIGH, NC 27619	SEC-TREAS/TRUSTEE .50
DONNA C MCCLATCHEY 3516 CHAUCER PLACE RALEIGH, NC 27609	TRUSTEE .25

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

- 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) 04

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 (other than individual)	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, 622 LAKESTONE DRIVE RALEIGH, NC 27609

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15, 20 15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year 20 ____ or
▶ [X] tax year beginning 12/01 , 20 13 , and ending 11/30 , 20 14 .

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	$ 8,460.
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	$ 8,460.
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	$ 0

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

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