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

OMB No 1545-0052

Form **990-PF**

**2014**

Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning 09/01/14, and ending 08/31/15

Name of foundation <b>Curtis Foundation, Inc. Richard B. Curtis, Jr.</b>		A Employer identification number <b>58-1969978</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1910 Wrayswood Rd</b>	Room/suite	B Telephone number (see instructions) <b>706-453-1605</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Watkinsville GA 30677</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>1,133,983</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36	36		
	4 Dividends and interest from securities	22,939	22,939		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	80,215			
	b Gross sales price for all assets on line 6a 647,652				
	7 Capital gain net income (from Part IV, line 2)		80,215		
	8 Net short-term capital gain			0	
	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)					
12 Total. Add lines 1 through 11	103,190	103,190	0		
<b>Operating and Administrative Expenses</b>	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) Stmt 2	975	975		
	c Other professional fees (attach schedule) Stmt 3	8,631	8,631		
	17 Interest	2	2		
	18 Taxes (attach schedule) (see instructions) Stmt 4	941			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (att sch) Stmt 5	55	55			
24 Total operating and administrative expenses. Add lines 13 through 23	10,604	9,663	0	0	
25 Contributions, gifts, grants paid	57,600			57,600	
26 Total expenses and disbursements. Add lines 24 and 25	68,204	9,663	0	57,600	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	34,986				
b Net investment income (if negative, enter -0-)		93,527			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,430	114,002	114,002
	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 (att schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <b>See Stmt 6</b>		1,201,342	1,019,981	1,019,981
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch) ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)		1,204,772	1,133,983	1,133,983	
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	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>					
	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		1,204,772	1,133,983	
30	<b>Total net assets or fund balances</b> (see instructions)		1,204,772	1,133,983		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		1,204,772	1,133,983		

**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	1,204,772
2	Enter amount from Part I, line 27a	2	34,986
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,239,758
5	Decreases not included in line 2 (itemize) ▶ <b>See Statement 7</b>	5	105,775
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,133,983

**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.)
<b>1a Capital Gain Distributions</b>			
<b>b See Schedules-Sales Of Securities</b>		<b>Various</b>	<b>Various</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 24,666			24,666
<b>b</b> 622,986		567,437	55,549
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			24,666
<b>b</b>			55,549
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>80,215</b>
<b>3</b> 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		<b>3</b>	

**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))
2013	53,000	1,168,962	0.045339
2012	49,400	1,088,697	0.045375
2011	35,700	1,013,513	0.035224
2010	51,000	1,062,388	0.048005
2009	54,825	975,857	0.056181

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.230124</b>
<b>3</b> 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	<b>3</b>	<b>0.046025</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	<b>1,175,323</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>54,094</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>935</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>55,029</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	<b>8</b>	<b>57,600</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	935
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	935
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	935
<b>6</b>	Credits/Payments:		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
<b>b</b>	Exempt foreign organizations - tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	7	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	20
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	955
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

		Yes	No
<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?	N/A	X
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
<b>3</b>	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	N/A	X
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	X
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b>	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
	<b>GA</b>		
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
<b>9</b>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
<b>10</b>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X



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

<b>5a</b> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b <input checked="" type="checkbox"/>
<b>c</b> 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b <input checked="" type="checkbox"/>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b <input checked="" type="checkbox"/>

**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
See Statement 8				

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

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

Total number of other employees paid over \$50,000

**0**

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

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

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

**Total number of others receiving over \$50,000 for professional services** ▶ **0**

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions 3	

**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	1,116,920
b	Average of monthly cash balances	1b	76,301
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,193,221
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,193,221
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	17,898
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,175,323
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	58,766

**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	58,766
2a	Tax on investment income for 2014 from Part VI, line 5	2a	935
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	935
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,831
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,831
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	57,831

**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	57,600
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,600
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	935
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	56,665

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				<b>57,831</b>
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only			<b>57,501</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>57,600</u>				
<b>a</b> Applied to 2013, but not more than line 2a			<b>57,501</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2014 distributable amount				<b>99</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				<b>57,732</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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				(e) Total
	(a) 2014	(b) 2013	Prior 3 years		
			(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)  
**See Statement 9**

**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  
**N/A**

**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  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines:  
**N/A**

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

**Part XV Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> Paid during the year  <b>SEE SCHEDULE ATTACHED</b></p>				<p><b>57,600</b></p>
<p><b>Total</b></p>			<p>▶ <b>3a</b></p>	<p><b>57,600</b></p>
<p><b>b</b> Approved for future payment  <b>N/A</b></p>				
<p><b>Total</b></p>			<p>▶ <b>3b</b></p>	





CURTIS FOUNDATION-DONATIONS FYE 8/31/15				
Date	Num	Description	Memo	Amount
1/16/2015	2410	Atlas Ministry, Inc	Donation	\$ (2,000.00)
1/16/2015	2411	Festival Hall Cultural Center	Donation	(3,500.00)
1/16/2015	2412	Heart Ministry	Donation	(1,000.00)
1/16/2015	2413	New Springfield Baptist Church		(600.00)
1/16/2015	2414	Arline Davis Afterschool Tutoring Service		(1,000.00)
1/16/2015	2415	Greene County Habitat For Humanty	Building Fund	(2,000.00)
1/16/2015	2416	Penfield Christian Home Inc		(2,000.00)
1/16/2015	2417	Church Of The Redeemer		(8,000.00)
1/16/2015	2418	Greene County Extension	Donation	(1,000.00)
1/16/2015	2419	Circle Of Love	Donation	(3,500.00)
1/16/2015	2420	Young Life Of Greater Athens	Donation	(1,000.00)
1/16/2015	2421	Sparrow's Nest Mission Church Inc.	Donation	(1,000.00)
1/16/2015	2422	Ferst Books Foundation	Donation	(500.00)
1/16/2015	2423	Linden Linthicum United	General Fund	(8,000.00)
1/16/2015	2424	Greene County Boys & Girls Club	General Fund	(1,000.00)
1/16/2015	2425	Nathanael Greene Academy	General Fund	(2,000.00)
6/4/2015	2427	Salem Academy & College	Scholarship fund	(3,000.00)
6/4/2015	2428	University Of Georgia	Cynthia G. Curtis Scholo	(3,000.00)
8/24/2015	2429	Pete Nance Boys And Girls Club	General Fund	(500.00)
8/24/2015	2430	Penfield Christian Home Inc		(1,000.00)
8/25/2015	2431	New Springfield Baptist Church		(600.00)
8/25/2015	2432	Greene County Habitat For Humanty	Building Fund	(1,000.00)
8/25/2015	2433	Church Of The Redeemer		(1,000.00)
8/25/2015	2434	Ferst Books Foundation	Donation	(300.00)
8/25/2015	2435	Festival Hall Cultural Center	Donation	(1,500.00)
8/25/2015	2436	Sparrow's Nest Mission Church Inc.	Donation	(2,000.00)
8/25/2015	2437	St. Jude Childrens Research Hospital	General Fund	(1,000.00)
8/25/2015	2438	Southeastern Brain Tumor Foundation	General Fund	(1,000.00)
8/25/2015	2439	Nathanael Greene Academy	General Fund	(500.00)
8/25/2015	2440	Pediatric Pulmonary/ GA Health	Donation	(1,000.00)
8/25/2015	2441	M.S. Association Of America	Donation	(1,050.00)
8/25/2015	2442	Special Olympics GA, Inc	Donation	(1,050.00)
9/1/2014 - 8/31/2015				<u>(57,600.00)</u>

THE CURTIS FOUNDATION FYE 8/31/2015

University of Georgia  
Scholarship Committee Chairman  
Animal & Dairy Science Complex  
Athens, Georgia 30602-2771  
\$3,000.00 Scholarship Fund

New Springfield Baptist Church  
P.O. Box 503  
Greensboro, GA 30642  
\$1,200.00

Salem Academy & College  
Winston-Salem, NC 27108  
\$3,000.00 Scholarship Fund

Arline Davis After School Tutoring Service Inc.  
P.O. Box 36  
Greensboro, GA 30642  
\$1,000.00

John & Cynthia Smith  
Fundraising Committee Co-Chairs  
Festival Hall  
PO Box 741  
Greensboro, GA 30642  
\$5,000.00

Sparrow's Nest Mission Church  
P.O. Box 1972  
Athens, GA 30603  
\$3,000.00

Church of The Redeemer  
P.O. Box 93  
Greensboro, GA 30642  
\$9,000.00

Circle of Love Center, Inc.  
P.O. Box 641  
Greensboro, GA 30642  
\$3,500.00

Penfield Christian Home, Inc.  
1061 Mercer Circle  
Union Point, GA 30669  
\$3,000.00

Nathanael Greene Academy  
2731 Highway 15 South  
Siloam, Georgia 30665  
\$2,500.00

Greene County Habitat For Humanity  
1373 Willow Run Road  
Greensboro, GA 30642  
\$3,000.00 General Fund

Diana O'Keefe  
Chair, Greene County Action Team  
Ferst Books Foundation  
1011 Yazoo Fishery  
Greensboro, GA 30642  
\$800.00 for Children's books

Greene County 4-H  
Greene County Extension  
1180 C Weldon Smith Drive  
Greensboro, GA 30642  
\$1,000.00

Pete Nance Boys and Girls Club  
formerly Greene County Boys and Girls Club  
P.O. Box 474  
Greensboro GA 30642  
\$1,500.00

Linden Linthicum UMC  
P O. Box 165  
12101 Linden Linthicum Lane  
Clarksville, Maryland 12029  
\$8,000.00 General Fund

Atlas Ministry, Inc.  
122 North Main Street  
Greensboro, GA 30642  
\$2,000.00

Pediatric Pulmonology/GA Health Sciences Foundation  
1446 Harper Street, BG 1104

Southeastern Brain Tumor Foundation  
P.O. Box 422471

Augusta, Ga. 30912

\$1,000.00

St. Jude Children's Research Hospital

501 St. Jude Place

Memphis, Tennessee 38105

\$1,000.00

Timothy Green

MSAA National Headquarters

375 Kings Highway North

Cherry Hill, New Jersey 08034

\$1,050.00

Heart Ministry

CJ Broadwell

1150 Bear Creek Road

Lavonia, Georgia 30553

\$1,000.00

Atlanta, GA. 30342

\$1,000.00

Mr. Michael Flint

Special Olympics Ga. Inc

4000 Dekalb Technology Pkway

Suite 400-Building 400

Atlanta, Georgia 30340

\$1,050.00

Young Life Greater Athens

920 Baxter Street

Athens, Georgia 30606

\$1,000.00

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
schedule attached	Various	Various	Various	Purchase	\$ 326,848	\$ 333,050	\$	\$	-6,202
schedule attached	Various	Various	Various	Purchase	296,138	234,387			61,751
<b>Total</b>					<b>\$ 622,986</b>	<b>\$ 567,437</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 55,549</b>

### Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	\$ 975	\$ 975	\$	\$
<b>Total</b>	<b>\$ 975</b>	<b>\$ 975</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	\$ 8,631	\$ 8,631	\$	\$
<b>Total</b>	<b>\$ 8,631</b>	<b>\$ 8,631</b>	<b>\$ 0</b>	<b>\$ 0</b>

THE CURTIS FOUNDATION - CAPITAL GAINS AND LOSSES FYE 8/31/15

SHORT TERM GAINS & LOSSES

<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Realized Gain/Loss</u>
Vanguard Ftse Emerging Markets	130	8/26/2014	9/25/2014	5,494.14	5,921.06	(426.92) *
Gabelli ABC Adv	187	12/12/2013	10/2/2014	1,906.01	1,874.34	31.67
Oppenheimer International Growth	524.109	12/31/2013	10/2/2014	18,453.88	20,000.00	(1,546.12)
First Trust Mtrls Alphasdex	175	8/26/2014	10/2/2014	5,480.31	5,898.20	(417.89)
Merger Fund	2,727.27	7/22/2014	10/29/2014	43,690.91	45,000.00	(1,309.09)
Powershares Dyn Bd & Con	285	8/12/2014	10/29/2014	6,018.06	6,044.74	(26.68)
Industrial Sel Sec Spdr	110	8/12/2014	10/29/2014	5,962.96	5,746.03	216.93
First Trust Energy AlphaDEX® Fund	125	10/29/2014	12/2/2014	2,707.84	2,959.15	(251.31)
Industrial Sel Sec Spdr	25	8/12/2014	12/2/2014	1,413.80	1,305.91	107.89
Industrial Sel Sec Spdr	10	8/19/2014	12/2/2014	565.52	538.18	27.34
Goldman Sachs Multi Mgr Alt	1,857.01	8/19/2014	12/19/2014	19,795.73	20,000.00	(204.27)
Goldman Sachs Multi Mgr Alt	957.249	10/2/2014	12/19/2014	10,204.27	10,156.41	47.86
Delaware Diverse Floating Return	6.071	12/20/2013	12/19/2014	51.30	52.21	(0.91)
Delaware Diverse Floating Return	6.116	1/22/2014	12/19/2014	51.68	52.78	(1.10)
Delaware Diverse Floating Return	5.86	2/21/2014	12/19/2014	49.52	50.51	(0.99)
Delaware Diverse Floating Return	5.291	3/21/2014	12/19/2014	44.71	45.61	(0.90)
Delaware Diverse Floating Return	3.874	4/22/2014	12/19/2014	32.74	33.43	(0.69)
Delaware Diverse Floating Return	2.756	5/14/2014	12/19/2014	23.29	-	23.29
Delaware Diverse Floating Return	1.092	5/22/2014	12/19/2014	9.23	9.42	(0.19)
Delaware Diverse Floating Return	4.896	6/20/2014	12/19/2014	41.37	42.30	(0.93)
Delaware Diverse Floating Return	4.338	7/22/2014	12/19/2014	36.66	37.44	(0.78)
Delaware Diverse Floating Return	4.49	8/22/2014	12/19/2014	37.97	38.73	(0.76)
Delaware Diverse Floating Return	4.995	9/22/2014	12/19/2014	42.21	42.96	(0.75)
Delaware Diverse Floating Return	4.532	10/22/2014	12/19/2014	38.30	38.70	(0.40)
Delaware Diverse Floating Return	5.306	11/21/2014	12/19/2014	44.84	45.26	(0.42)
Virtus Multi-Sector Short Term Fund	9.58	1/2/2014	12/19/2014	45.60	46.33	(0.73)
Virtus Multi-Sector Short Term Fund	9.955	2/3/2014	12/19/2014	47.39	48.14	(0.75)
Virtus Multi-Sector Short Term Fund	8.879	3/3/2014	12/19/2014	42.26	42.94	(0.68)
Virtus Multi-Sector Short Term Fund	8.413	4/1/2014	12/19/2014	40.05	40.69	(0.64)
Virtus Multi-Sector Short Term Fund	9.01	5/1/2014	12/19/2014	42.89	43.57	(0.68)
Virtus Multi-Sector Short Term Fund	8.734	6/2/2014	12/19/2014	41.57	42.24	(0.67)
Virtus Multi-Sector Short Term Fund	8.193	7/1/2014	12/19/2014	39.00	39.62	(0.62)
Virtus Multi-Sector Short Term Fund	8.558	8/1/2014	12/19/2014	40.74	41.39	(0.65)
Virtus Multi-Sector Short Term Fund	8.855	9/1/2014	12/19/2014	42.15	42.82	(0.67)
Virtus Multi-Sector Short Term Fund	8.397	10/1/2014	12/19/2014	39.97	40.61	(0.64)
Virtus Multi-Sector Short Term Fund	9.272	11/3/2014	12/19/2014	44.13	44.84	(0.71)
Virtus Multi-Sector Short Term Fund	8.174	12/1/2014	12/19/2014	38.91	39.53	(0.62)
Opi Steelpath Mlp Alpha	1,115.24	8/12/2014	12/19/2014	13,817.85	15,000.00	(1,182.15)
Opi Steelpath Mlp Alpha	14.669	11/6/2014	12/19/2014	181.75	192.16	(10.41)
Neuberger Abs Ret Multi Mgr	1.627	5/13/2014	12/19/2014	17.46	18.01	(0.55)
Goldman Sachs Multi Mgr Alt	927.765	10/2/2014	1/7/2015	9,806.48	9,843.59	(37.11)
Goldman Sachs Multi Mgr Alt	2,822.20	10/29/2014	1/7/2015	29,830.67	30,000.00	(169.33)

Goldman Sachs Multi Mgr Alt	71.71	12/4/2014	1/7/2015	757.97	768.01	(10.04)
Goldman Sachs Multi Mgr Alt	24.375	12/30/2014	1/7/2015	257.64	259.11	(1.47)
Gabelli Equity Income Fund	6.349	1/29/2014	1/7/2015	184.95	131.10	53.85
Gabelli Equity Income Fund	6.156	2/26/2014	1/7/2015	179.32	127.11	52.21
Gabelli Equity Income Fund	6.16	3/27/2014	1/7/2015	179.44	127.19	52.25
Gabelli Equity Income Fund	6.105	4/28/2014	1/7/2015	177.84	126.06	51.78
Gabelli Equity Income Fund	6.06	5/28/2014	1/7/2015	176.64	125.21	51.43
Gabelli Equity Income Fund	5.946	6/26/2014	1/7/2015	173.21	122.77	50.44
Gabelli Equity Income Fund	6.001	7/29/2014	1/7/2015	174.81	123.91	50.90
Gabelli Equity Income Fund	5.972	8/27/2014	1/7/2015	173.96	123.31	50.65
Gabelli Equity Income Fund	46.544	9/26/2014	1/7/2015	1,355.83	961.05	394.78
Gabelli Equity Income Fund	6.37	10/29/2014	1/7/2015	185.41	131.43	53.98
Gabelli Equity Income Fund	6.156	11/25/2014	1/7/2015	179.32	127.11	52.21
Gabelli Equity Income Fund	3.94	12/29/2014	1/7/2015	114.89	81.44	33.45
First Eagle Global Fund	233.393	5/13/2014	1/7/2015	12,115.43	11,376.76	738.67
First Eagle Global Fund	51.531	12/16/2014	1/7/2015	2,674.97	2,511.88	163.09
MLP Select 40 Y	1,141.93	12/19/2014	1/7/2015	13,668.84	14,000.00	(331.16)
Powershares Dynamic Pharmaceutical	58.866	8/12/2014	1/7/2015	3,918.61	3,465.25	453.36
Powershares Dynamic Pharmaceutical	32.134	8/19/2014	1/7/2015	2,139.06	1,982.32	156.74
Industrial Sel Sec Spdr	80.00	8/19/2014	1/7/2015	4,391.32	4,305.45	85.87
Financial Select Sector SPDR® Fund	256	10/29/2014	1/23/2015	6,098.91	5,974.09	124.82
Financial Select Sector SPDR® Fund	39	12/2/2014	1/23/2015	929.13	952.24	(23.11)
Financial Select Sector SPDR® Fund	41	12/2/2014	2/2/2015	945.64	1,001.08	(55.44)
Financial Select Sector SPDR® Fund	166	1/7/2015	2/2/2015	3,828.68	3,999.79	(171.11)
Central Fund of Canada	350	2/2/2015	3/23/2015	4,221.69	4,618.88	(397.19)
PowerShares FTSE RAFI US 1000 Portfolio	547	12/19/2014	3/27/2015	49,491.97	49,935.14	(443.17)
Prudential Global Total Return Fund Class Z	3,607.50	10/2/2014	4/7/2015	24,098.12	25,000.00	(901.88)
Prudential Global Total Return Fund Class Z	11.461	11/3/2014	4/7/2015	76.56	79.08	(2.52)
Prudential Global Total Return Fund Class Z	12.499	12/1/2014	4/7/2015	83.49	85.99	(2.50)
Prudential Global Total Return Fund Class Z	12.792	1/2/2015	4/7/2015	85.45	86.73	(1.28)
Prudential Global Total Return Fund Class Z	11.418	2/2/2015	4/7/2015	76.27	77.30	(1.03)
Prudential Global Total Return Fund Class Z	10.174	3/2/2015	4/7/2015	67.96	68.27	(0.31)
Prudential Global Total Return Fund Class Z	11.476	4/1/2015	4/7/2015	76.66	76.20	0.46
PowerShares Dynamic Semiconductors Portf	170	4/7/2015	7/9/2015	4,312.21	4,571.81	(259.60)
SPDR S&P Retail	50	1/23/2015	8/25/2015	4,489.16	4,760.76	(271.60)
PowerShares Dynamic Media Portfolio	185.00	2/2/2015	8/25/2015	4,348.59	4,529.47	(180.88)
SPDR S&P Transn ETF	45	1/23/2015	8/25/2015	4,082.04	4,756.86	(674.82)

**NET SHORT TERM LOSS**

**326,848.11**

**333,050.01**

**(6,201.90)**

**LONG TERM GAINS & LOSSES**

Gabelli Equity Income Fund	23.272	9/20/2011	9/26/2014	682.33	478.39	203.94
Gabelli ABC Adv	2,513.81	4/8/2013	10/2/2014	25,622.19	25,196.42	425.77
Gabelli ABC Adv	1,088.03	6/25/2013	10/2/2014	11,089.83	10,905.54	184.29
Delaware Diverse Floating Return	2,337.75	9/13/2013	12/19/2014	19,754.02	20,057.93	(303.91)
Delaware Diverse Floating Return	0.722	9/20/2013	12/19/2014	6.10	6.20	(0.10)
Delaware Diverse Floating Return	5.722	10/22/2013	12/19/2014	48.35	49.15	(0.80)
Delaware Diverse Floating Return	6.73	11/22/2013	12/19/2014	56.87	57.81	(0.94)
Gabelli Equity Income Fund	669.792	9/20/2011	12/19/2014	20,000.00	13,809.05	6,190.95
First Eagle Global Fund	377.929	9/20/2011	12/19/2014	20,000.00	18,422.18	1,577.82
Virtus Multi-Sector Short Term Fund	2,766.34	2/6/2012	12/19/2014	13,167.79	13,378.34	(210.55)
Virtus Multi-Sector Short Term Fund	14.689	3/1/2012	12/19/2014	69.92	71.04	(1.12)
Virtus Multi-Sector Short Term Fund	22.016	4/2/2012	12/19/2014	104.80	106.47	(1.67)

Virtus Multi-Sector Short Term Fund	19.078	5/1/2012	12/19/2014	90.81	92.26	(1.45)
Virtus Multi-Sector Short Term Fund	20.071	6/1/2012	12/19/2014	95.54	97.07	(1.53)
Virtus Multi-Sector Short Term Fund	20.66	7/1/2012	12/19/2014	98.33	99.90	(1.57)
Virtus Multi-Sector Short Term Fund	18.35	8/1/2012	12/19/2014	87.33	88.73	(1.40)
Virtus Multi-Sector Short Term Fund	20.798	9/1/2012	12/19/2014	99.00	100.58	(1.58)
Virtus Multi-Sector Short Term Fund	16.943	10/1/2012	12/19/2014	80.65	81.94	(1.29)
Virtus Multi-Sector Short Term Fund	18.879	11/1/2012	12/19/2014	89.86	91.30	(1.44)
Virtus Multi-Sector Short Term Fund	19.589	12/1/2012	12/19/2014	93.24	94.73	(1.49)
Virtus Multi-Sector Short Term Fund	17.794	1/2/2013	12/19/2014	84.70	86.05	(1.35)
Virtus Multi-Sector Short Term Fund	17.815	2/1/2013	12/19/2014	84.80	86.16	(1.36)
Virtus Multi-Sector Short Term Fund	17.435	3/1/2013	12/19/2014	82.99	84.32	(1.33)
Virtus Multi-Sector Short Term Fund	17.49	4/1/2013	12/19/2014	83.25	84.58	(1.33)
Virtus Multi-Sector Short Term Fund	12.271	5/1/2013	12/19/2014	58.41	59.34	(0.93)
Virtus Multi-Sector Short Term Fund	10.489	6/1/2013	12/19/2014	49.93	50.73	(0.80)
Virtus Multi-Sector Short Term Fund	8.861	7/1/2013	12/19/2014	42.18	42.85	(0.67)
Virtus Multi-Sector Short Term Fund	9.44	8/1/2013	12/19/2014	44.93	45.65	(0.72)
Virtus Multi-Sector Short Term Fund	10.21	9/1/2013	12/19/2014	48.60	49.38	(0.78)
Virtus Multi-Sector Short Term Fund	8.891	10/1/2013	12/19/2014	42.32	43.00	(0.68)
Virtus Multi-Sector Short Term Fund	9.454	11/1/2013	12/19/2014	45.00	45.72	(0.72)
Virtus Multi-Sector Short Term Fund	9.856	12/2/2013	12/19/2014	46.91	47.66	(0.75)
Gabelli Equity Income Fund	956.484	9/20/2011	1/7/2015	27,862.38	19,749.71	8,112.67
Gabelli Equity Income Fund	3.75	9/28/2011	1/7/2015	109.12	77.35	31.77
Gabelli Equity Income Fund	3.378	10/27/2011	1/7/2015	98.40	69.75	28.65
Gabelli Equity Income Fund	3.64	11/28/2011	1/7/2015	106.03	75.16	30.87
Gabelli Equity Income Fund	3.481	12/29/2011	1/7/2015	101.40	71.88	29.52
Gabelli Equity Income Fund	3.341	1/27/2012	1/7/2015	97.32	68.99	28.33
Gabelli Equity Income Fund	3.242	2/27/2012	1/7/2015	94.44	66.94	27.50
Gabelli Equity Income Fund	3.204	3/28/2012	1/7/2015	93.33	66.16	27.17
Gabelli Equity Income Fund	3.21	4/26/2012	1/7/2015	93.45	66.24	27.21
Gabelli Equity Income Fund	3.36	5/29/2012	1/7/2015	97.85	69.36	28.49
Gabelli Equity Income Fund	3.385	6/27/2012	1/7/2015	98.61	69.89	28.72
Gabelli Equity Income Fund	3.265	7/27/2012	1/7/2015	95.11	67.42	27.69
Gabelli Equity Income Fund	3.236	8/29/2012	1/7/2015	94.26	66.82	27.44
Gabelli Equity Income Fund	3.179	9/26/2012	1/7/2015	92.60	65.64	26.96
Gabelli Equity Income Fund	3.207	11/1/2012	1/7/2015	93.42	66.22	27.20
Gabelli Equity Income Fund	3.205	11/28/2012	1/7/2015	93.36	66.18	27.18
Gabelli Equity Income Fund	3.162	12/27/2012	1/7/2015	92.11	65.29	26.82
Gabelli Equity Income Fund	2.955	1/29/2013	1/7/2015	86.08	61.02	25.06
Gabelli Equity Income Fund	2.991	2/26/2013	1/7/2015	87.13	61.76	25.37
Gabelli Equity Income Fund	2.843	3/26/2013	1/7/2015	82.82	58.70	24.12
Gabelli Equity Income Fund	2.59	4/26/2013	1/7/2015	75.45	53.48	21.97
Gabelli Equity Income Fund	2.493	5/29/2013	1/7/2015	72.62	51.48	21.14
Gabelli Equity Income Fund	8.67	6/26/2013	1/7/2015	252.56	179.02	73.54
Gabelli Equity Income Fund	8.263	7/29/2013	1/7/2015	240.70	170.62	70.08
Gabelli Equity Income Fund	8.56	8/28/2013	1/7/2015	249.35	176.75	72.60
Gabelli Equity Income Fund	8.298	9/26/2013	1/7/2015	241.72	171.34	70.38
Gabelli Equity Income Fund	8.02	10/29/2013	1/7/2015	233.62	165.60	68.02
Gabelli Equity Income Fund	6.17	11/26/2013	1/7/2015	179.73	127.40	52.33
Gabelli Equity Income Fund	6.155	12/23/2013	1/7/2015	179.30	127.09	52.21
First Eagle Global Fund	207.518	9/20/2011	1/7/2015	10,772.26	10,115.48	656.78
First Eagle Global Fund	15.958	12/14/2011	1/7/2015	828.38	777.87	50.51
First Eagle Global Fund	15.187	12/14/2011	1/7/2015	788.36	740.29	48.07
First Eagle Global Fund	53.267	12/13/2012	1/7/2015	2,765.09	2,596.50	168.59

First Eagle Global Fund	32.858	12/17/2013	1/7/2015	1,705.66	1,601.67	103.99
Vanguard S&P 500 ETF	100	6/7/2012	2/2/2015	18,293.62	12,072.69	6,220.93
Guggenheim S&P 500	137	4/10/2012	2/2/2015	11,803.92	6,846.99	4,956.93
Fidelity Advisor New Insights Fund	898.311	9/3/2010	4/7/2015	25,000.00	19,940.06	5,059.94
Thornburg Investment Income Builder Fund	502.972	9/3/2010	4/7/2015	11,000.00	9,275.42	1,724.58
Columbia Dividend Income Fund	449.974	9/3/2010	4/7/2015	8,500.00	5,712.26	2,787.74
Guggenheim S&P 500	103	4/10/2012	6/17/2015	8,414.09	5,147.73	3,266.36
Guggenheim S&P 500	265	6/7/2012	6/17/2015	21,647.90	12,705.96	8,941.94
Columbia Dividend Income Fund	1,055.41	9/3/2010	6/17/2015	20,000.00	13,398.05	6,601.95
Guggenheim S&P 500	150	6/7/2012	8/25/2015	11,173.20	7,192.05	3,981.15
<b><u>NET LONG TERM GAINS</u></b>				<b><u>296,137.73</u></b>	<b><u>234,386.75</u></b>	<b><u>61,750.98</u></b>
<b><u>TOTAL NET SHORT &amp; LONG TERM GAIN</u></b>				<b><u>622,985.84</u></b>	<b><u>567,436.76</u></b>	<b><u>55,549.08</u></b>

**Federal Statements**

**Statement 4 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PRIOR YEAR EXCISE TAX PAID	\$ 941	\$	\$	\$
Total	\$ 941	\$ 0	\$ 0	\$ 0

**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
CORPORATE REGISTRATION	55	55		
Total	\$ 55	\$ 55	\$ 0	\$ 0

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	\$ 1,201,342	\$ 1,019,981	Market	\$ 1,019,981
Total	\$ 1,201,342	\$ 1,019,981		\$ 1,019,981

THE CURTIS FOUNDATION

Portfolio Value Report1 - As of 8/31/2015

<u>Security</u>	<u>Shares</u>	<u>Quote/Price</u>	<u>est</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Balance</u>
Bio-Matrix Scientific Group	15,000.00	0.002	*	50,625.00	-50,595.00	\$ 39.70
Columbia Contrarian Core Fund Class Z	1,864.49	21.42		41,437.54	-1,500.14	39,937.40
Columbia Dividend Income Fund	1,562.98	17.81		19,903.36	7,933.26	27,836.62
Columbia Mid Cap Index Fund	2,882.37	14.95		35,477.20	7,614.23	43,091.43
Dreyfus Opportunistic Fix Inc	1,767.39	12.41		23,716.80	-1,783.47	21,933.33
Fidelity Advisor New Insights Fund	1,743.39	27.03		38,698.51	8,425.32	47,123.83
First Trust Consumer Staples	237	43.43		9,429.96	862.95	10,292.91
First Trust Consumer Discret	287	35.25		9,790.75	326	10,116.75
First Trust DJ Internet IDX	70	68.43		4,593.20	196.9	4,790.10
First Trust Health Care Alpha	110	63.99		5,935.48	1,103.42	7,038.90
FPA Crescent Fd Instl	1,629.94	32.51		50,929.89	2,059.33	52,989.22
Gabelli ABC Adv	4,886.64	10.18		49,990.27	-244.33	49,745.94
Guggenheim S&P 500	2,182.00	76.17		132,116.27	34,086.67	166,202.94
Hartford World Bond	2,692.55	10.48		28,971.90	-753.97	28,217.93
Henderson Intl Opportunities	1,577.49	26.41		45,000.00	-3,338.57	41,661.43
Lord Abbett Short Duration Income Fd	14,186.73	4.39		65,258.02	-2,978.29	62,279.73
MFS Growth	591.553	72.84		37,270.78	5,817.94	43,088.72
MS Trigger Plus	1,000.00	21.815		10,000.00	11,815.00	21,815.00
Powershares Aero & Def	292.00	34.05		9,415.88	526.72	9,942.60
Powershares Dynamic Pharmaceutical	104.00	74.96		6,299.62	1,496.22	7,795.84
PowerShares FTSE RAFI US 1500 Small-Mid	102	96.35		10,002.12	-174.42	9,827.70
Prudential Sh Dur Hi Yld Inc	4,544.02	9.21		44,262.54	-2,412.13	41,850.41
Prudential Total Return	4,737.97	14.31		68,918.21	-1,117.86	67,800.35
T Rowe Price Cap Apprec Fd	2,040.40	26.76		53,849.53	751.47	54,601.00
Thornburg Investment Income Builder Func	2,338.73	20.18		43,211.54	3,984.05	47,195.59
Vanguard S&P 500 ETF	452	181.11		55,608.77	26,252.95	81,861.72
Wisdomtree Trust Japn Hedge Eq	400	52.26		<u>20,066.64</u>	<u>837.36</u>	<u>20,904.00</u>
<b>TOTAL INVESTMENTS @ COST &amp; FMV</b>				<u>\$ 970,779.78</u>	<u>\$ 49,191.61</u>	<u>\$ 1,019,981.09</u>

# Federal Statements

## Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
UNREALIZED DECREASE IN FMV OF EQUITIES	\$ 105,775
Total	<u>\$ 105,775</u>

### Federal Statements

#### Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Lucy Ogletree	President	0.00	0	0	0
Beth Crumbley	Secretary	0.00	0	0	0
Richard B. Curtis	Treasurer	0.00	0	0	0
John Smith	Director	0.00	0	0	0
Cynthia Smith	Director	0.00	0	0	0
Robert Lewis	Director	0.00	0	0	0
Thomas R. Curtis	Director	0.00	0	0	0

**Curtis Foundation officers FYE 08/31/15**

Lucy Ogletree  
President  
1311 Wrayswood Road  
Watkinsville, GA 30677

Beth Crumbley  
Secretary  
1090 Wrayswood Rd  
Watkinsville, GA 30677

Richard Curtis  
Treasurer  
1910 Wrayswood Road  
Watkinsville, GA 30677

John Smith  
Director  
5601 Athens Highway  
Greensboro, GA 30642

Cynthia Smith  
Director  
5601 Athens Highway  
Greensboro, GA 30642

Robert Lewis  
Director  
204 South Main Street  
Greensboro, GA 30642

Thomas R. Curtis  
Director  
4280 Ten Oaks Drive  
Dayton, MD 21036

**Federal Statements****Statement 9 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
John & Cynthia Smith-Prior Year	\$ 59,750
Lucy C Ogletree-Prior Year	19,500
Richard B Curtis, Jr-Prior Year	126,976
Thomas R Curtis-Prior Year	258,923
Total	\$ <u>465,149</u>