Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

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.

Department of the Treasury
Internal Revenue Service

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 12/01 **, 2014, and ending** 11/30 **, 20**15

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 13,459,549.

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,000,000.			
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	152.	128.		ATCH 1
	4	Dividends and interest from securities	311,846.	311,846.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	360,012.			
	b	Gross sales price for all assets on line 6a 5,034,782.				
	7	Capital gain net income (from Part IV, line 2)		360,012.		
	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	4,935.	2,435.		
	12	**Total.** Add lines 1 through 11	2,676,945.	674,421.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 4	6,809.			
	c	Other professional fees (attach schedule) [5]	74,776.	74,776.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [6]	14,459.	2,480.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	20,421.	11,731.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	116,465.	88,987.		
	25	Contributions, gifts, grants paid	559,960.			559,960.
	26	**Total expenses and disbursements** Add lines 24 and 25	676,425.	88,987.	0	559,960.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,000,520.			
	b	**Net investment income** (if negative, enter -0-)		585,434.		
	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	289,318.	126,756.	126,756.
2	Savings and temporary cash investments	211,683.	781,972.	781,972.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 8	10,374,831.	11,939,624.	12,522,821.
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) ATCH 9		25,000.	25,000.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 10)		3,000.	3,000.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,875,832.	12,876,352.	13,459,549.
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	10,875,832.	12,876,352.	
30	**Total net assets or fund balances** (see instructions)	10,875,832.	12,876,352.	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,875,832.	12,876,352.	

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	10,875,832.
2	Enter amount from Part I, line 27a	2	2,000,520.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,876,352.
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	12,876,352.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	360,012.
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))
2013	586,461.	12,274,062.	0.047781
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

2	Total of line 1, column (d)	2	0.197597
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	0.039519
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,961,830.
5	Multiply line 4 by line 3	5	512,239.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,854.
7	Add lines 5 and 6	7	518,093.
8	Enter qualifying distributions from Part XII, line 4	8	559,960.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	5,854.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	5,854.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,854.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 10,000.		
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	10,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,146.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,146. **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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)*	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 2014?	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 4945(d)(4)(A)? (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 11		0	0	0

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

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

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

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

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

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

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

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

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

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

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	12,264,693.
b	Average of monthly cash balances	1b	894,525.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,159,218.
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	13,159,218.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	197,388.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,961,830.
6	**Minimum investment return.** Enter 5% of line 5	6	648,092.

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	648,092.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,854.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,854.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	642,238.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	642,238.
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	642,238.

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	559,960.
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	559,960.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,854.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	554,106.

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
1 Distributable amount for 2014 from Part XI, line 7				642,238.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			605,799.	
b Total for prior years 20 12 ,20 11 ,20 10		642.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 559,960.				
a Applied to 2013, but not more than line 2a			559,960.	
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 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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		642.		
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		642.		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions			45,839.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				642,238.
7 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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 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 (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(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 12

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

ATCH 13

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 14

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 15				
Total . . . . ▶ **3a**				559,960.
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					152.
4 Dividends and interest from securities					311,846.
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					360,012.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16		2,500.			2,435.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2,500.			674,445.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 676,945.

(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 | 10-12-2016 | TRUSTEE

Signature of officer or trustee | Date | Title

Barbara H. Curtis

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	9/23/16		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	

THE CURTIS FOUNDATION INC 56-1257146

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,315.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-51.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					168,987.	
		WELLS FARGO-MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,089,693.		1,152,606.					-62,913.	
		WELLS FARGO-MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,826,693.		1,601,354.					225,339.	
		MORGAN STANLEY-MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,315,316.		1,380,337.					-65,021.	
		MORGAN STANLEY-MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
623,093.		524,229.					98,864.	
		TACTICAL DIVERSIFIED FUT. FUND-STRADDLE PROPERTY TYPE: OTHER				P		
2,438.							2,438.	
		TACTICAL DIVERSIFIED FUT. FUND-STRADDLE PROPERTY TYPE: OTHER				P		
3,658.							3,658.	
		WASH SALES-WELLS FARGO PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,827.							1,827.	
		WASH SALES-WELLS FARGO PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,813.							1,813.	
		TACTICAL DIVERSIFIED FUT. FUND SALE PROPERTY TYPE: SECURITIES				P	04/01/2004	03/31/2015
		16,244.					-16,244.	
TOTAL GAIN(LOSS)		....					360,012.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON TEMP CASH INVESTMENTS	128.	128.
INTERNAL REVENUE SERVICE	24.	
TOTAL	152.	128.

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	311,846.	311,846.
TOTAL	311,846.	311,846.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INC(LOSS) FROM PASS-THRU ENTITIES	1,358.	1,358.
OTHER INCOME(LOSS)	1,077.	1,077.
EXCISE TAX REFUND	2,500.	
TOTALS	4,935.	2,435.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX RETURN PREPARATION	6,809.			
TOTALS	6,809.			

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	74,776.	74,776.
TOTALS	74,776.	74,776.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAXES PAID	11,979.	
FOREIGN TAXES PAID	2,480.	2,480.
TOTALS	14,459.	2,480.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT EXPENSES	701.	701.
OTHER DEDUCTIONS FROM PASSTHRU	2,170.	2,170.
DUES	1,000.	1,000.
ENTERTAINMENT EXPENSES	8,690.	
SUPPLIES	4,249.	4,249.
OTHER EXPENSES	3,611.	3,611.
TOTALS	20,421.	11,731.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CUSTODIAN-WELLSFARGO	9,230,633.	9,992,530.
CUSTODIAN-MORGANSTANLEY SB	2,708,991.	2,530,291.
TOTALS	11,939,624.	12,522,821.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVEST IN TRANSISTOR RADIOS	25,000.	25,000.
TOTALS	25,000.	25,000.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OTHER RECEIVABLE	3,000.	3,000.
TOTALS	3,000.	3,000.

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

ATTACHMENT 11

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

ATTACHMENT 12

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

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

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

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

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIRST UNITED METHODIST CHURCH OF BESSEMER CITY 110 W ALABAMA AVE BESSEMER CITY, NC 28106	NONE PUBLIC CHARITY-CHURCH	PROGRAM SUPPORT	5,000
DURHAM RESCUE MISSION POST OFFICE BOX 11858 DURHAM, NC 27703	NONE PUBLIC CHARITY	PROGRAM SUPPORT	3,000
EAST CAROLINA UNIVERSITY 1001 E 5TH STREET GREENVILLE, NC 27858	NONE STATE SUPPORTED UNIV.	SCHOLARSHIP	2,500
EDENTON STREET UNITED METHODIST CHURCH 228 W EDENTON STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY-CHURCH	PROGRAM SUPPORT	145,000
FOOD BANK OF NORTH CAROLINA 3808 TARHEEL DRIVE RALEIGH, NC 27609	NONE PUBLIC CHARITY	PROGRAM SUPPORT	3,000
HOSPICE OF WAKE COUNTY 250 HOSPICE CIRCLE RALEIGH, NC 27607	NONE PUBLIC CHARITY	PROGRAM SUPPORT	8,900

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNC LINEBERGER CANCER CENTER 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE STATE SUPPORTED UNIV	PROGRAM SUPPORT	10,750
MEALS ON WHEELS 616 TUCKER STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
METHODIST HOME FOR CHILDREN 1401 WASHINGTON STREET RALEIGH, NC 27602	NONE PUBLIC CHARITY	PROGRAM SUPPORT	4,360
NC CENTER FOR PUBLIC POLICY 5 HARGETT STREET, ROOM 701 RALEIGH, NC 27601	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000
NEIGHBOR TO NEIGHBOR 1200 S BLOUNT STREET RALEIGH, NC 27611	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
PREVENT BLINDNESS NC 4011 WESCHASE BLVD, SUITE 225 RALEIGH, NC 27607	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RALEIGH RESCUE MISSION 314 E HARGETT STREET RALEIGH, NC 27601	NONE PUBLIC CHARITY	PROGRAM SUPPORT	3,200
SHEETS ADULT DAY CARE CENTER 228 W EDENTON STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000
TAMMY LYNN CENTER FOR DEVELOPMENTAL DISABILITIES 739 CHAPPELL DRIVE RALEIGH, NC 27606	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
THE ACADEMY FOR LEADERSHIP EXCELLANCE 228 W EDENTON STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	25,000
THE EDUCATIONAL FOUNDATION, INC 450 SKIPPER BOWLES DRIVE CHAPEL HILL, NC 27599	EXECUTIVE BOARD OF DIRECTORS (DON CURTIS) PUBLIC CHARITY	PROGRAM SUPPORT	24,800
THE SALVATION ARMY OF WAKE COUNTY 1863 CAPITAL BLVD RALEIGH, NC 27604	NONE PUBLIC CHARITY	PROGRAM SUPPORT	3,000

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NC AT CHAPEL HILL 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE STATE SUPPORTED UNIV	PROGARM SUPPORT	56,250.
UNC MEDICAL FOUNDATION, INC 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE PUBLIC CHARITY	PROGRAM SUPPORT	10,000
UNC-TV 10 TW ALEXANDER DRIVE RTP, NC 27709	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
URBAN MINISTRIES OF WAKE COUNTY 840 SEMART DRIVE RALEIGH, NC 27611	NONE PUBLIC CHARITY	PROGRAM SUPPORT	3,000
WAKE INTERFAITH HOSPITALITY NETWORK 903 METHOD ROAD RALEIGH, NC 27606	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
WINGATE UNIVERSITY 220 N CAMDEN STREET WINGATE, NC 28174	NONE STATE SUPPORTED UNIV	SCHOLARSHIPS	2,750

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOURNEY MATES POST OFFICE BOX 97244 RALEIGH, NC 27624	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
BOYS AND GIRLS CLUBS 701 N RALEIGH BLVD RALEIGH, NC 27610	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,100
WILLIAM PEACE UNIVERSITY 15 EAST PEACE STREET RALEIGH, NC 27604	NONE PUBLIC CHARITY	PROGRAM SUPPORT	105,000
INTER-FAITH FOOD SHUTTLE 1001 BLAIR DRIVE RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
SAINT SAVIOUR'S CENTER 616 TUCKER STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500
SHEPHERD'S TABLE SOUP KITCHEN 121 HILLSBOROUGH STREET RALEIGH, NC 27603	NONE PUBLIC CHARITY	PROGRAM SUPPORT	2,500

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE GREEN CHAIR PROJECT 1853 CAPITAL BLVD RALEIGH, NC 27604	NONE PUBLIC CHARITY	PROGRAM SUPPORT	3,000
HOWARD N LEE INSTITUTE PO BOX 14570 RESEARCH TRIANGLE PARK, NC 27709	NONE PC	PROGRAM SUPPORT	1,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE PC	PROGRAM SUPPORT	400
UNITED WAY OF THE GREATER TRIANGLE 2400 PERIMETER PARK DRIVE, SUITE 150 MORRISVILLE, NC 27560	NONE PC	PROGRAM SUPPORT	3,000
WAKEMED FOUNDATION 3000 NEW BERN AVENUE RALEIGH, NC 27610	NONE PC	PROGRAM SUPPORT	5,000
ALLIANCE MEDICAL MINISTRY 101 DONALD ROSS DRIVE RALEIGH, NC 27610	NONE PC	PROGRAM SUPPORT	2,500

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNC CARDIOLOGY 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	NONE PC	PROGRAM SUPPORT	25,000
SONDEI VINYARD CHURCH P.O BOX 1125 CARY, NC 27512	NONE PC	PROGRAM SUPPORT	1,000
PFEIFFER UNIVERSITY PO BOX 960 MISENHEIMER, NC 28109	NONE PC	PROGRAM SUPPORT	1,250
JUVENILE DIABETES RESEARCH FOUNDATION 5510 SIX FORKS ROAD, SUITE 107 RALEIGH, NC 27609	NONE PC	PROGRAM SUPPORT	1,000
REX HEALTHCARE 2500 BLUE RIDGE ROAD, SUITE 325 RALEIGH, NC 27607	NONE PC	PROGRAM SUPPORT	2,500
SAFE CHILD 864 WEST MORGAN STREET RALEIGH, NC 27603	NONE PC	PROGRAM SUPPORT	2,500

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRANSITIONS LIFECARE 250 HOSPICE CIRCLE RALEIGH, NC 27607	NONE PC	PROGRAM SUPPORT	1,000
GASTON COLLEGE 201 HIGHWAY U S 321 S DALLAS, NC 28034	NONE PC	PROGRAM SUPPORT	1,500.
HEALING TRANSITIONS 1251 GOODE STREET RALEIGH, NC 27603	NONE PC	PROGRAM SUPPORT	1,000
FOCUS MINISTRIES P O BOX 1027 NEW CANAAN, CT 06840	NONE PC	PROGRAM SUPPORT	2,500
GREENSBORO URBAN MINISTRY 305 WEST LEE STREET GREENSBORO, NC 27406	NONE PC	PROGRAM SUPPORT	100
FIRST UNITED METHODIST CHURCH 101 WEST CHURCH STREET LAURINBURG, NC 28352	NONE PC	PROGRAM SUPPORT	50,000

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GUILFORD TECHNICAL COMMUNITY COLLEGE 601 E MAIN STREET JAMESTOWN, NC 27282	NONE PC	PROGRAM SUPPORT	1,500
FIRST PRESBYTERIAN CHURCH 617 N ELM STREET GREENSBORO, NC 27401	NONE PC	PROGRAM SUPPORT	100
THE BROADCASTERS FOUNDATION OF AMERICA 125 WEST 55TH STREET, 4TH FLOOR NEW YORK, NY 10019	NONE PC	PROGRAM SUPPORT	5,000
BEST NC 100 SAS CAMPUS DRIVE BUILDING T CARY, NC 27513	NONE PC	PROGRAM SUPPORT	5,000
PAGE HIGH SCHOOL 201 ALMA PINNIX DRIVE GREENSBORO, NC 27405	NONE PC	PROGRAM SUPPORT	1,000
POINT OF GRACE LUTHERAN CHURCH 20700 NORTH MAIN STREET CORNELIUS, NC 28070	NONE PC	PROGRAM SUPPORT	1,000
		TOTAL CONTRIBUTIONS PAID	559,960

ATTACHMENT 15

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

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INC(LOSS) FROM PASS-THRU ENTITIES					1,358.
OTHER INCOME (LOSS)					1,077.
EXCISE TAX REFUND		2,500.			
TOTALS		2,500.			2,435.

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/01/14	**26.000**	**ALLERGAN INC**	**- $2,541.06**	**$5,536.31**	**$0.00**	**$2,995.25**
		ACCOUNT NUMBER 1025875142				
		26.0000 UNITS ACQUIRED ON 06/20/13	2,541.06			
12/29/14	**109.000**	**ALLERGAN INC**	**- 6,002.22**	**22,818.08**	**0.00**	**16,815.86**
		ACCOUNT NUMBER 1025875142				
		30.0000 UNITS ACQUIRED ON 06/20/13	2,932.00			
		79.0000 UNITS ACQUIRED ON 11/06/08	3,070.22			
12/01/14	**15.000**	**ALLIANCE DATA SYS CORP**	**- 4,275.57**	**4,290.35**	**14.78**	**0.00**
		ACCOUNT NUMBER 1025875142				
		15.0000 UNITS ACQUIRED ON 02/26/14	4,275.57			
12/01/14	**91.000**	**ALTRIA GROUP INC**	**- 3,330.35**	**4,478.02**	**8.14**	**1,139.53**
		ACCOUNT NUMBER 52405801				
		16.0000 UNITS ACQUIRED ON 11/03/14	779.20			
		75.0000 UNITS ACQUIRED ON 08/24/12	2,551.15			
12/01/14	**16.000**	**AMAZON COM INC COM**	**- 5,510.93**	**5,331.08**	**- 179.85**	**0.00**
		ACCOUNT NUMBER 1025875142				
		16.0000 UNITS ACQUIRED ON 09/05/14	5,510.93			
12/01/14	**19.000**	**AMERICAN ELECTRIC POWER INC**	**- 895.31**	**1,075.37**	**13.16**	**166.90**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 03/05/14	149.79			
		4.0000 UNITS ACQUIRED ON 11/03/14	233 24			
		12.0000 UNITS ACQUIRED ON 08/24/12	512 28			
12/01/14	**47.000**	**AMERICAN TOWER CORP**	**- 1,293.91**	**4,840.89**	**0.00**	**3,546.98**
		ACCOUNT NUMBER 1025875142				
		47.0000 UNITS ACQUIRED ON 12/12/05	1,293.91			
12/01/14	**42.000**	**APPLE INC**	**- 2,766.42**	**5,006.70**	**0.00**	**2,240.28**
		ACCOUNT NUMBER 1025875142				
		42.0000 UNITS ACQUIRED ON 01/30/13	2,766.42			
12/01/14	**106.000**	**ARM HOLDINGS PLC - ADR**	**- 4,514.45**	**4,514.45**	**0.00**	**0.00**
		ACCOUNT NUMBER 1025875142				
		106.0000 UNITS ACQUIRED ON 09/05/14	4,514.45			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/01/14	**116.000**	**AT & T INC**	**- 4,161.48**	**4,007.72**	**0.00**	**- 153.76**
		ACCOUNT NUMBER 52405801				
		116.0000 UNITS ACQUIRED ON 08/24/12	4,161.48			
12/01/14	**44.000**	**BCE INC**	**- 1,996.71**	**2,063.55**	**66.84**	**0.00**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 07/01/14	136.74			
		41.0000 UNITS ACQUIRED ON 07/16/14	1,859.97			
12/01/14	**69.000**	**BP PLC - ADR**	**- 3,145.61**	**2,897.23**	**- 148.52**	**- 99.86**
		ACCOUNT NUMBER 52405801				
		12.0000 UNITS ACQUIRED ON 03/05/14	587 04			
		6.0000 UNITS ACQUIRED ON 07/01/14	317.28			
		51.0000 UNITS ACQUIRED ON 01/14/13	2,241.29			
12/18/14	**10,395.010**	**BRANDES EMERGING MRKTS-I #1599**	**- 100,000.00**	**83,160.08**	**- 16,839.92**	**0.00**
		ACCOUNT NUMBER 1025896539				
		10,395.0100 UNITS ACQUIRED ON 10/06/14	100,000 00			
12/01/14	**67.000**	**CELGENE CORP COM**	**- 1,750.43**	**7,422.76**	**0.00**	**5,672.33**
		ACCOUNT NUMBER 1025875142				
		67.0000 UNITS ACQUIRED ON 02/01/11	1,750 43			
12/16/14	**58.000**	**CELGENE CORP COM**	**- 1,515.30**	**6,830.38**	**0.00**	**5,315.08**
		ACCOUNT NUMBER 1025875142				
		58.0000 UNITS ACQUIRED ON 02/01/11	1,515.30			
12/01/14	**9.000**	**CHEVRON CORP**	**- 1,053.70**	**1,053.70**	**0.00**	**0.00**
		ACCOUNT NUMBER 52405801				
		6.0000 UNITS ACQUIRED ON 07/01/14	702.47			
		3.0000 UNITS ACQUIRED ON 04/29/14	351.23			
12/01/14	**39.000**	**COCA COLA CO**	**- 1,621.18**	**1,727.27**	**106.09**	**0.00**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 07/01/14	126.81			
		7.0000 UNITS ACQUIRED ON 11/03/14	293.30			
		29.0000 UNITS ACQUIRED ON 08/18/14	1,201 07			
12/01/14	**111.000**	**COGNIZANT TECH SOLUTIONS CRP COM**	**- 5,460.55**	**5,922.83**	**462.28**	**0.00**
		ACCOUNT NUMBER 1025875142				
		111.0000 UNITS ACQUIRED ON 06/20/14	5,460.55			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/01/14	**35.000**	**CONOCOPHILLIPS**	**- 1,793.76**	**2,571.39**	**9.65**	**767.98**
		ACCOUNT NUMBER 52405801				
		6.0000 UNITS ACQUIRED ON 11/03/14	431.16			
		29.0000 UNITS ACQUIRED ON 12/12/05	1,362.60			
12/01/14	**30.000**	**DOMINION RES INC VA**	**- 1,850.10**	**2,161.75**	**21.89**	**289.76**
		ACCOUNT NUMBER 52405801				
		6.0000 UNITS ACQUIRED ON 03/05/14	412.32			
		3.0000 UNITS ACQUIRED ON 07/01/14	213.93			
		3.0000 UNITS ACQUIRED ON 11/03/14	216 57			
		18.0000 UNITS ACQUIRED ON 02/20/13	1,007.28			
12/01/14	**44.000**	**DUKE ENERGY HOLDING CORP. COM**	**- 3,057.07**	**3,463.16**	**89.57**	**316.52**
		ACCOUNT NUMBER 52405801				
		9.0000 UNITS ACQUIRED ON 03/05/14	632.34			
		6.0000 UNITS ACQUIRED ON 07/01/14	442.50			
		5.0000 UNITS ACQUIRED ON 11/03/14	409.75			
		24.0000 UNITS ACQUIRED ON 08/24/12	1,572.48			
12/01/14	**24.000**	**ECOLAB INC**	**- 1,364.05**	**2,733.05**	**0.00**	**1,369.00**
		ACCOUNT NUMBER 1025875142				
		24.0000 UNITS ACQUIRED ON 12/23/11	1,364.05			
12/01/14	**14.000**	**ELI LILLY & CO COM**	**- 714.73**	**936.30**	**36.30**	**185.27**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 03/05/14	178.23			
		3.0000 UNITS ACQUIRED ON 07/01/14	186.75			
		8.0000 UNITS ACQUIRED ON 08/24/12	349.75			
12/17/14	**167.000**	**ELI LILLY & CO COM**	**- 7,301.09**	**11,862.05**	**0.00**	**4,560.96**
		ACCOUNT NUMBER 52405801				
		167.0000 UNITS ACQUIRED ON 08/24/12	7,301.09			
12/01/14	**18.000**	**EQUINIX INC**	**- 3,508.48**	**4,038.93**	**0.00**	**530.45**
		ACCOUNT NUMBER 1025875142				
		18 0000 UNITS ACQUIRED ON 06/10/13	3,508.48			
12/01/14	**47.000**	**FMC TECHNOLOGIES INC**	**- 2,505.20**	**2,609.85**	**0.00**	**104.65**
		ACCOUNT NUMBER 1025875142				
		47.0000 UNITS ACQUIRED ON 04/25/13	2,505 20			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/01/14	**18.000**	**GENERAL MILLS INC**	**- 926.08**	**926.08**	**0.00**	**0.00**
		ACCOUNT NUMBER 52405801				
		18.0000 UNITS ACQUIRED ON 11/03/14	926.08			
12/01/14	**67.000**	**GILEAD SCIENCES INC**	**- 3,036.42**	**6,651.61**	**0.00**	**3,615.19**
		ACCOUNT NUMBER 1025875142				
		58.0000 UNITS ACQUIRED ON 03/14/13	2,669.72			
		9.0000 UNITS ACQUIRED ON 02/05/13	366.70			
12/01/14	**87.000**	**GLAXOSMITHKLINE PLC - ADR**	**- 4,755.99**	**4,014.97**	**- 741.02**	**0.00**
		ACCOUNT NUMBER 52405801				
		12.0000 UNITS ACQUIRED ON 03/05/14	553.79			
		75.0000 UNITS ACQUIRED ON 04/29/14	4,202.20			
12/01/14	**5.000**	**GOOGLE INC**	**- 1,428.63**	**2,747.73**	**0.00**	**1,319.10**
		ACCOUNT NUMBER 1025875142				
		4.0000 UNITS ACQUIRED ON 01/31/12	1,156.11			
		1.0000 UNITS ACQUIRED ON 05/10/11	272.52			
12/01/14	**5.000**	**GOOGLE INC-CL C**	**- 1,424.07**	**2,704.44**	**0.00**	**1,280.37**
		ACCOUNT NUMBER 1025875142				
		4.0000 UNITS ACQUIRED ON 01/31/12	1,152.42			
		1.0000 UNITS ACQUIRED ON 05/10/11	271.65			
12/01/14	**48.000**	**HCP INC**	**- 2,268.88**	**2,087.47**	**0.00**	**- 181.41**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 10/27/12	143.46			
		20.0000 UNITS ACQUIRED ON 11/06/12	894.18			
		10 0000 UNITS ACQUIRED ON 05/05/13	567.73			
		15.0000 UNITS ACQUIRED ON 08/24/12	663.51			
12/01/14	**27.000**	**HEALTH CARE REIT INC**	**- 1,721.00**	**1,953.67**	**33.16**	**199.51**
		ACCOUNT NUMBER 52405801				
		6.0000 UNITS ACQUIRED ON 01/02/13	360 01			
		8.0000 UNITS ACQUIRED ON 02/20/13	507 42			
		6 0000 UNITS ACQUIRED ON 08/01/13	380.23			
		3.0000 UNITS ACQUIRED ON 07/01/14	188.94			
		4 0000 UNITS ACQUIRED ON 11/03/14	284.40			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/01/14	**30.000**	**IHS INC**	**- 3,128.50**	**3,855.21**	**0.00**	**726.71**
		ACCOUNT NUMBER 1025875142				
		30.0000 UNITS ACQUIRED ON 06/25/12	3,128.50			
12/01/14	**31.000**	**ILLUMINA INC**	**- 4,373.42**	**5,962.40**	**1,588.98**	**0.00**
		ACCOUNT NUMBER 1025875142				
		31.0000 UNITS ACQUIRED ON 05/02/14	4,373.42			
12/01/14	**5.000**	**INTUITIVE SURGICAL INC**	**- 1,945.70**	**2,602.74**	**0.00**	**657.04**
		ACCOUNT NUMBER 1025875142				
		5.0000 UNITS ACQUIRED ON 08/29/13	1,945.70			
12/01/14	**21.000**	**JOHNSON & JOHNSON**	**- 1,419.81**	**2,246.32**	**0.00**	**826.51**
		ACCOUNT NUMBER 52405801				
		21.0000 UNITS ACQUIRED ON 08/24/12	1,419 81			
12/01/14	**21.000**	**KIMBERLY CLARK CORP COM**	**- 1,582.70**	**2,377.14**	**50.67**	**743.77**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 03/05/14	313.22			
		3.0000 UNITS ACQUIRED ON 07/01/14	320.78			
		2 0000 UNITS ACQUIRED ON 11/03/14	220.90			
		13.0000 UNITS ACQUIRED ON 12/12/05	727.80			
12/01/14	**22.000**	**KINDER MORGAN INC/DELAWARE**	**- 902.77**	**912.54**	**9.77**	**0.00**
		ACCOUNT NUMBER 52405801				
		22.0000 UNITS ACQUIRED ON 08/18/14	902.77			
12/01/14	**66.000**	**KRAFT FOODS GROUP INC**	**- 3,696.61**	**3,880.71**	**50.66**	**133.44**
		ACCOUNT NUMBER 52405801				
		12.0000 UNITS ACQUIRED ON 03/05/14	666.84			
		6.0000 UNITS ACQUIRED ON 07/01/14	361.02			
		9.0000 UNITS ACQUIRED ON 11/03/14	509.04			
		39.0000 UNITS ACQUIRED ON 05/07/13	2,159.71			
12/01/14	**39.000**	**MCDONALDS CORP**	**- 3,967.56**	**3,789.94**	**- 177.62**	**0.00**
		ACCOUNT NUMBER 52405801				
		39.0000 UNITS ACQUIRED ON 04/29/14	3,967.56			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/01/14	**64.000**	**MERCK & CO INC NEW**	**- 2,983.63**	**3,793.83**	**21.37**	**788.83**
		ACCOUNT NUMBER 52405801				
		6.0000 UNITS ACQUIRED ON 07/01/14	347.34			
		9.0000 UNITS ACQUIRED ON 11/03/14	520.47			
		49.0000 UNITS ACQUIRED ON 08/24/12	2,115.82			
12/01/14	**52.000**	**NATIONAL GRID PLC ADR**	**- 3,225.26**	**3,861.42**	**42.05**	**594.11**
		ACCOUNT NUMBER 52405801				
		9.0000 UNITS ACQUIRED ON 03/05/14	626.58			
		6.0000 UNITS ACQUIRED ON 07/01/14	452.16			
		7.0000 UNITS ACQUIRED ON 11/03/14	512.89			
		30.0000 UNITS ACQUIRED ON 08/24/12	1,633.63			
12/01/14	**22.000**	**NIKE INC CL B**	**- 2,007.70**	**2,156.39**	**148.69**	**0.00**
		ACCOUNT NUMBER 1025875142				
		22.0000 UNITS ACQUIRED ON 10/22/14	2,007.70			
12/01/14	**10.000**	**PEPSICO INC**	**- 779.43**	**986.67**	**28.97**	**178.27**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 07/01/14	267.03			
		7.0000 UNITS ACQUIRED ON 08/24/12	512 40			
12/01/14	**48.000**	**PHILIP MORRIS INTERNATIONAL IN**	**- 4,234.90**	**4,145.66**	**19.34**	**- 108.58**
		ACCOUNT NUMBER 52405801				
		3 0000 UNITS ACQUIRED ON 01/02/13	256.95			
		14.0000 UNITS ACQUIRED ON 05/07/13	1,309.70			
		3.0000 UNITS ACQUIRED ON 08/01/13	269.28			
		5.0000 UNITS ACQUIRED ON 11/03/14	445.60			
		23.0000 UNITS ACQUIRED ON 01/06/14	1,953.37			
12/01/14	**68.000**	**PPL CORPORATION**	**- 2,129.55**	**2,382.66**	**41.94**	**211.17**
		ACCOUNT NUMBER 52405801				
		7.0000 UNITS ACQUIRED ON 02/20/13	213.63			
		15.0000 UNITS ACQUIRED ON 03/05/14	481.65			
		6.0000 UNITS ACQUIRED ON 07/01/14	212.22			
		9.0000 UNITS ACQUIRED ON 11/03/14	315.36			
		31.0000 UNITS ACQUIRED ON 08/24/12	906.69			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/01/14	**36.000**	**PROCTER & GAMBLE CO**	**- 3,028.76**	**3,174.95**	**146.19**	**0.00**
		ACCOUNT NUMBER 52405801				
		17.0000 UNITS ACQUIRED ON 11/03/14	1,475 26			
		19.0000 UNITS ACQUIRED ON 07/09/14	1,553.50			
12/01/14	**25.000**	**REALTY INCOME CORP COM**	**- 1,077.94**	**1,157.72**	**10.78**	**69.00**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 03/05/14	131.55			
		3.0000 UNITS ACQUIRED ON 07/01/14	134.37			
		4.0000 UNITS ACQUIRED ON 11/03/14	186.40			
		15.0000 UNITS ACQUIRED ON 07/05/13	625.62			
12/01/14	**64.000**	**REYNOLDS AMERICAN INC**	**- 3,269.47**	**4,133.03**	**138.46**	**725.10**
		ACCOUNT NUMBER 52405801				
		12.0000 UNITS ACQUIRED ON 03/05/14	672.96			
		6.0000 UNITS ACQUIRED ON 07/01/14	362.10			
		8.0000 UNITS ACQUIRED ON 11/03/14	505 52			
		38.0000 UNITS ACQUIRED ON 08/24/12	1,728.89			
12/01/14	**46.000**	**ROYAL DUTCH SHELL PLC ADR**	**- 3,489.06**	**3,440.72**	**- 99.72**	**51.38**
		ACCOUNT NUMBER 52405801				
		9.0000 UNITS ACQUIRED ON 03/05/14	704.52			
		6.0000 UNITS ACQUIRED ON 07/01/14	524.46			
		5.0000 UNITS ACQUIRED ON 11/03/14	366.70			
		26.0000 UNITS ACQUIRED ON 08/24/12	1,893.38			
12/01/14	**168.000**	**SCHWAB CHARLES CORP NEW**	**- 4,437.72**	**4,761.03**	**323.31**	**0.00**
		ACCOUNT NUMBER 1025875142				
		168.0000 UNITS ACQUIRED ON 03/13/14	4,437 72			
12/01/14	**52.000**	**SENIOR HOUSING PROP TRUST**	**- 1,333.23**	**1,147.08**	**0.00**	**- 186.15**
		ACCOUNT NUMBER 52405801				
		52.0000 UNITS ACQUIRED ON 06/04/13	1,333.23			
12/01/14	**67.000**	**SOUTHERN CO**	**- 3,078.91**	**3,110.74**	**- 1.18**	**33.01**
		ACCOUNT NUMBER 52405801				
		9.0000 UNITS ACQUIRED ON 11/03/14	419.04			
		58.0000 UNITS ACQUIRED ON 08/24/12	2,659.87			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/01/14	**30.000**	**STRATASYS LTD**	**- 3,121.43**	**3,121.43**	**0.00**	**0.00**
		ACCOUNT NUMBER 1025875142				
		30.0000 UNITS ACQUIRED ON 01/27/14	3,121.43			
12/01/14	**50.000**	**T ROWE PRICE GROUP INC**	**- 2,388.42**	**4,160.40**	**0.00**	**1,771.98**
		ACCOUNT NUMBER 1025875142				
		50.0000 UNITS ACQUIRED ON 09/08/10	2,388.42			
12/01/14	**63.000**	**TOTAL S.A. - ADR**	**- 3,507.08**	**3,769.21**	**- 123.18**	**385.31**
		ACCOUNT NUMBER 52405801				
		12.0000 UNITS ACQUIRED ON 03/05/14	776.15			
		6.0000 UNITS ACQUIRED ON 07/01/14	436.65			
		9.0000 UNITS ACQUIRED ON 11/03/14	525.75			
		36.0000 UNITS ACQUIRED ON 08/24/12	1,768.53			
12/01/14	**73.000**	**TWENTY FIRST CENTURY FOX INC**	**- 2,643.93**	**2,654.22**	**10.29**	**0.00**
		ACCOUNT NUMBER 1025875142				
		73.0000 UNITS ACQUIRED ON 09/05/14	2,643.93			
12/01/14	**58.000**	**UNILEVER PLC - ADR**	**- 2,405.22**	**2,405.22**	**0.00**	**0.00**
		ACCOUNT NUMBER 52405801				
		24.0000 UNITS ACQUIRED ON 07/01/14	995.26			
		34.0000 UNITS ACQUIRED ON 04/29/14	1,409.96			
12/01/14	**29.000**	**VENTAS INC COM**	**- 1,919.87**	**2,017.48**	**97.61**	**0.00**
		ACCOUNT NUMBER 52405801				
		3 0000 UNITS ACQUIRED ON 11/03/14	205 08			
		26.0000 UNITS ACQUIRED ON 04/29/14	1,714.79			
12/01/14	**81.000**	**VERIZON COMMUNICATIONS**	**- 4,069.35**	**3,994.03**	**- 75.32**	**0.00**
		ACCOUNT NUMBER 52405801				
		81.0000 UNITS ACQUIRED ON 07/16/14	4,069.35			
12/01/14	**23.000**	**VISA INC-CLASS A SHRS**	**- 1,281.43**	**5,882.34**	**0.00**	**4,600.91**
		ACCOUNT NUMBER 1025875142				
		23.0000 UNITS ACQUIRED ON 10/31/08	1,281.43			
12/01/14	**54.000**	**VODAFONE GROUP PLC-SP ADR**	**- 2,788.13**	**1,903.45**	**0.00**	**- 884.68**
		ACCOUNT NUMBER 52405801				
		54.0000 UNITS ACQUIRED ON 08/27/12	2,788.13			

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/01/14	**57.000**	**WILLIAMS COS INC**	**- 3,054.81**	**3,129.81**	**75.00**	**0.00**
		ACCOUNT NUMBER 52405801				
		9.0000 UNITS ACQUIRED ON 03/05/14	382.95			
		33.0000 UNITS ACQUIRED ON 07/01/14	1,930.17			
		8.0000 UNITS ACQUIRED ON 11/03/14	446.32			
		7.0000 UNITS ACQUIRED ON 04/29/14	295.37			
Total This Period			**- $272,763.03**	**$321,355.71**	**- $14,720.39**	**$63,313.07**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

WELLS FARGO

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: January 1, 2015 - January 31, 2015

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
01/14/15	**186.000**	**ALLERGAN INC**	**- $7,228.63**	**$40,169.03**	**$0.00**	**$32,940.40**
		ACCOUNT NUMBER 1025875142				
		186.0000 UNITS ACQUIRED ON 11/06/08	7,228.63			
01/22/15	**117.000**	**ALTRIA GROUP INC**	**- 2,806.12**	**6,172.18**	**0.00**	**3,366.06**
		ACCOUNT NUMBER 52405801				
		27.0000 UNITS ACQUIRED ON 08/24/12	918.42			
		21.0000 UNITS ACQUIRED ON 01/02/13	673.89			
		69.0000 UNITS ACQUIRED ON 07/28/09	1,213.81			
01/12/15	**377.000**	**CONOCOPHILLIPS**	**- 16,958.26**	**24,057.27**	**0.00**	**7,099.01**
		ACCOUNT NUMBER 52405801				
		55.0000 UNITS ACQUIRED ON 07/31/09	1,828.65			
		322.0000 UNITS ACQUIRED ON 12/12/05	15,129.61			
01/22/15	**14,275.677**	**KALMAR GR W/ VAL SM CAP-INS #4**	**- 248,594.02**	**271,523.38**	**- 3,244.85**	**26,174.21**
		ACCOUNT NUMBER 1025896539				
		11,817.4670 UNITS ACQUIRED ON 06/09/11	198,594.02			
		2,458.2100 UNITS ACQUIRED ON 08/15/14	50,000.00			
01/29/15	**72.000**	**TAIWAN SEMICONDUCTOR MANUFACTU - ADR**	**- 1,237.36**	**1,731.71**	**0.00**	**494.35**
		ACCOUNT NUMBER 1025875124				
		14.0000 UNITS ACQUIRED ON 06/20/13	246.31			
		58.0000 UNITS ACQUIRED ON 01/13/14	991.05			
Total This Period			**- $276,824.39**	**$343,653.57**	**- $3,244.85**	**$70,074.03**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
02/20/15	**22.000**	**ANHEUSER-BUSCH INBEV SPN ADR**	**- $1,643.50**	**$2,690.77**	**$0.00**	**$1,047.27**
		ACCOUNT NUMBER 1025875124 22.0000 UNITS ACQUIRED ON 05/03/12	1,643.50			
02/04/15	**233.000**	**SWATCH GROUP AG/THE-UNSP ADR**	**- 4,272.12**	**4,619.22**	**0.00**	**347.10**
		ACCOUNT NUMBER 1025875124 233.0000 UNITS ACQUIRED ON 09/21/10	4,272.12			
Total This Period			**- $5,915.62**	**$7,309.99**	**$0.00**	**$1,394.37**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
03/06/15	**108.000**	**APPLE INC**	**- $4,124.19**	**$13,942.10**	**$0.00**	**$9,817.91**
		ACCOUNT NUMBER 1025875142				
		56.0000 UNITS ACQUIRED ON 01/30/13	3,688.56			
		52.0000 UNITS ACQUIRED ON 03/24/06	435 63			
03/17/15	**87.000**	**APPLE INC**	**- 728.84**	**10,793.62**	**0.00**	**10,064.78**
		ACCOUNT NUMBER 1025875142				
		87.0000 UNITS ACQUIRED ON 03/24/06	728.84			
03/06/15	**540.000**	**FMC TECHNOLOGIES INC**	**- 27,650.56**	**21,423.89**	**0.00**	**- 6,226.67**
		ACCOUNT NUMBER 1025875142				
		407.0000 UNITS ACQUIRED ON 02/25/13	20,633 80			
		35.0000 UNITS ACQUIRED ON 04/25/13	1,865.58			
		98.0000 UNITS ACQUIRED ON 03/31/13	5,151 18			
03/04/15	**1.639**	**HERMES INTL SHARES DEEMED RECEIVED**	**- 598.02**	**575.03**	**- 22.99**	**0.00**
		ACCOUNT NUMBER 1025875124				
		1.6390 UNITS ACQUIRED ON 02/27/15	598.02			
03/13/15	**16,080.402**	**PIMCO FOREIGN BOND (UNHEDGED) #1853**	**- 160,000.00**	**153,407.04**	**- 6,592.96**	**0.00**
		ACCOUNT NUMBER 1025896539				
		16,080 4020 UNITS ACQUIRED ON 11/20/14	160,000.00			
03/11/15	**158.000**	**XINYI GLASS HOLDI-UNSP ADR**	**- 1,747.95**	**1,901.96**	**0.00**	**154.01**
		ACCOUNT NUMBER 1025875124				
		158.0000 UNITS ACQUIRED ON 07/05/12	1,747.95			
Total This Period			**- $194,849.56**	**$202,043.64**	**- $6,615.95**	**$13,810.03**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

WELLS FARGO

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: April 1, 2015 - April 30, 2015

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
04/08/15	**99.000**	**COGNIZANT TECH SOLUTIONS CRP COM**	**- $4,870.23**	**$6,162.04**	**$1,291.81**	**$0.00**
		ACCOUNT NUMBER 1025875142				
		99.0000 UNITS ACQUIRED ON 06/20/14	4,870.23			
04/22/15	**230.000**	**HONG KONG EXCH & CLEARING LTD -ADR**	**- 4,115.60**	**8,413.50**	**618.00**	**3,679.90**
		ACCOUNT NUMBER 1025875124				
		53 0000 UNITS ACQUIRED ON 03/30/15	1,320.76			
		177.0000 UNITS ACQUIRED ON 06/13/13	2,794.84			
Total This Period			**- $8,985.83**	**$14,575.54**	**$1,909.81**	**$3,679.90**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
05/06/15	**0.154**	**GOOGLE INC-CL C**	**- $41.64**	**$85.60**	**$0.00**	**$43.96**
		ACCOUNT NUMBER 1025875142				
		0 1540 UNITS ACQUIRED ON 05/10/11	41.64			
05/01/15	**799.000**	**RIGHTS DEEMED RECEIVED 4/06/15**	**- 119.85**	**117.25**	**- 2.60**	**0.00**
		ACCOUNT NUMBER 1025875124				
		799.0000 UNITS ACQUIRED ON 04/28/15	119.85			
05/19/15	**489.000**	**STRATASYS LTD**	**- 48,310.05**	**17,105.99**	**- 6,863.61**	**- 24,340.45**
		ACCOUNT NUMBER 1025875142				
		229.0000 UNITS ACQUIRED ON 10/22/13	25,116 17			
		12.0000 UNITS ACQUIRED ON 01/27/14	1,409.61			
		57.0000 UNITS ACQUIRED ON 05/06/14	5,723.76			
		22 0000 UNITS ACQUIRED ON 11/05/14	2,319 01			
		30.0000 UNITS ACQUIRED ON 01/07/14	3,564.87			
		54 0000 UNITS ACQUIRED ON 12/11/14	4,882.48			
		85.0000 UNITS ACQUIRED ON 03/03/15	5,294.15			
Total This Period			**- $48,471.54**	**$17,308.84**	**- $6,866.21**	**- $24,296.49**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/22/15	**289.000**	**ALTRIA GROUP INC**	**- $5,532.62**	**$13,930.99**	**- $20.09**	**$8,418.46**
		ACCOUNT NUMBER 52405801				
		14.0000 UNITS ACQUIRED ON 04/01/15	694.95			
		275.0000 UNITS ACQUIRED ON 07/28/09	4,837.67			
06/05/15	**18.000**	**AMAZON COM INC COM**	**- 5,989.13**	**7,715.73**	**1,179.06**	**547.54**
		ACCOUNT NUMBER 1025875142				
		14 0000 UNITS ACQUIRED ON 09/05/14	4,822.06			
		4.0000 UNITS ACQUIRED ON 05/07/14	1,167.07			
06/22/15	**69.000**	**AMERICAN ELECTRIC POWER INC**	**- 2,985.77**	**3,709.37**	**- 6.96**	**730.56**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 04/01/15	168 24			
		66.0000 UNITS ACQUIRED ON 08/24/12	2,817.53			
06/22/15	**418.000**	**AT & T INC**	**- 15,469.23**	**14,475.66**	**0.00**	**- 993.57**
		ACCOUNT NUMBER 52405801				
		53.0000 UNITS ACQUIRED ON 08/02/12	1,967.91			
		365.0000 UNITS ACQUIRED ON 08/24/12	13,501.32			
06/22/15	**279.000**	**BCE INC**	**- 13,016.02**	**12,050.17**	**- 965.85**	**0.00**
		ACCOUNT NUMBER 52405801				
		133.0000 UNITS ACQUIRED ON 01/16/15	6,316.44			
		146 0000 UNITS ACQUIRED ON 01/07/15	6,699.58			
06/22/15	**251.000**	**BP PLC - ADR**	**- 10,565.27**	**10,276.10**	**0.00**	**- 289.17**
		ACCOUNT NUMBER 52405801				
		10.0000 UNITS ACQUIRED ON 12/23/12	409.41			
		241.0000 UNITS ACQUIRED ON 01/14/13	10,155 86			
06/22/15	**67.000**	**CHEVRON CORP**	**- 7,746.86**	**6,689.82**	**- 466.76**	**- 590.28**
		ACCOUNT NUMBER 52405801				
		20.0000 UNITS ACQUIRED ON 04/29/14	2,531.85			
		1.0000 UNITS ACQUIRED ON 04/07/14	128.56			
		2.0000 UNITS ACQUIRED ON 05/16/14	226.38			
		6.0000 UNITS ACQUIRED ON 07/18/14	705.47			
		38.0000 UNITS ACQUIRED ON 01/07/15	4,154 60			
06/22/15	**144.000**	**COCA COLA CO**	**- 5,963.95**	**5,782.93**	**- 181.02**	**0.00**
		ACCOUNT NUMBER 52405801				
		144.0000 UNITS ACQUIRED ON 08/18/14	5,963.95			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/22/15	**106.000**	**DOMINION RES INC VA**	**- 6,005.02**	**7,153.04**	**- 15.65**	**1,163.67**
		ACCOUNT NUMBER 52405801				
		5.0000 UNITS ACQUIRED ON 04/01/15	353.06			
		101.0000 UNITS ACQUIRED ON 02/20/13	5,651.96			
06/22/15	**158.000**	**DUKE ENERGY HOLDING CORP. COM**	**- 10,406.62**	**11,480.28**	**- 33.36**	**1,107.02**
		ACCOUNT NUMBER 52405801				
		114.0000 UNITS ACQUIRED ON 08/24/12	7,469.27			
		9.0000 UNITS ACQUIRED ON 01/02/13	583.74			
		8.0000 UNITS ACQUIRED ON 04/01/15	614.64			
		27.0000 UNITS ACQUIRED ON 10/25/12	1,738.97			
06/17/15	**31,995.382**	**EATON VANCE GLOBAL MACRO - I #0088**	**- 311,734.31**	**298,196.96**	**0.00**	**- 13,537.35**
		ACCOUNT NUMBER 1025896539				
		11,585.6180 UNITS ACQUIRED ON 06/09/11	115,218.24			
		4,985.0450 UNITS ACQUIRED ON 02/22/12	48,849.55			
		10,111.2230 UNITS ACQUIRED ON 11/02/12	97,666.52			
		5,313.4960 UNITS ACQUIRED ON 12/16/13	50,000.00			
06/22/15	**106.000**	**GENERAL MILLS INC**	**- 5,581.64**	**5,831.10**	**249.46**	**0.00**
		ACCOUNT NUMBER 52405801				
		18.0000 UNITS ACQUIRED ON 11/20/14	953 93			
		5.0000 UNITS ACQUIRED ON 04/01/15	279.04			
		83.0000 UNITS ACQUIRED ON 12/12/14	4,348.67			
06/17/15	**60.000**	**GILEAD SCIENCES INC**	**- 6,128.10**	**7,030.39**	**902.29**	**0.00**
		ACCOUNT NUMBER 1025875142				
		60.0000 UNITS ACQUIRED ON 01/09/15	6,128.10			
06/22/15	**312.000**	**GLAXOSMITHKLINE PLC - ADR**	**- 15,948.20**	**13,309.70**	**- 1,388.74**	**- 1,249.76**
		ACCOUNT NUMBER 52405801				
		45.0000 UNITS ACQUIRED ON 04/29/14	2,539.85			
		39.0000 UNITS ACQUIRED ON 07/01/14	2,114.97			
		81.0000 UNITS ACQUIRED ON 07/16/14	4,334.25			
		3.0000 UNITS ACQUIRED ON 04/07/14	167.05			
		12.0000 UNITS ACQUIRED ON 02/11/14	669 49			
		15.0000 UNITS ACQUIRED ON 04/01/15	698.52			
		117.0000 UNITS ACQUIRED ON 08/24/12	5,424.07			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/22/15	**175.000**	**HCP INC**	**- 7,807.86**	**6,581.87**	**0.00**	**- 1,225.99**
		ACCOUNT NUMBER 52405801				
		5.0000 UNITS ACQUIRED ON 08/02/12	224.74			
		170.0000 UNITS ACQUIRED ON 08/24/12	7,583.12			
06/22/15	**99.000**	**HEALTH CARE REIT INC**	**- 5,688.86**	**6,691.28**	**- 37.53**	**1,039.95**
		ACCOUNT NUMBER 52405801				
		6.0000 UNITS ACQUIRED ON 03/05/14	357.12			
		4.0000 UNITS ACQUIRED ON 04/01/15	307.88			
		89.0000 UNITS ACQUIRED ON 08/24/12	5,023.86			
06/17/15	**5,286.061**	**IVY ASSET STRATEGY FUND CLASS I #473**	**- 134,953.14**	**138,547.66**	**0.00**	**3,594.52**
		ACCOUNT NUMBER 1025896539				
		5,286.0610 UNITS ACQUIRED ON 06/09/11	134,953.14			
06/22/15	**75.000**	**JOHNSON & JOHNSON**	**- 5,196.56**	**7,375.36**	**- 2.91**	**2,181.71**
		ACCOUNT NUMBER 52405801				
		4.0000 UNITS ACQUIRED ON 04/01/15	396.26			
		71.0000 UNITS ACQUIRED ON 08/24/12	4,800.30			
06/22/15	**74.000**	**KIMBERLY CLARK CORP COM**	**- 4,341.77**	**7,932.65**	**5.95**	**3,584.93**
		ACCOUNT NUMBER 52405801				
		4.0000 UNITS ACQUIRED ON 04/01/15	422.84			
		70.0000 UNITS ACQUIRED ON 12/12/05	3,918.93			
06/22/15	**82.000**	**KINDER MORGAN INC/DELAWARE**	**- 3,368.40**	**3,220.09**	**- 148.31**	**0.00**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 04/01/15	126.62			
		79.0000 UNITS ACQUIRED ON 08/18/14	3,241.78			
06/22/15	**240.000**	**KRAFT FOODS GROUP INC**	**- 12,030.20**	**20,371.49**	**- 18.02**	**8,359.31**
		ACCOUNT NUMBER 52405801				
		18.0000 UNITS ACQUIRED ON 05/07/13	996 79			
		12.0000 UNITS ACQUIRED ON 04/01/15	1,036.59			
		210.0000 UNITS ACQUIRED ON 10/15/12	9,996.82			
06/17/15	**24,371.373**	**LOOMIS SAYLES BOND FD INSTL #1162**	**- 378,000.00**	**352,653.77**	**- 25,346.23**	**0.00**
		ACCOUNT NUMBER 1025896539				
		24,371.3730 UNITS ACQUIRED ON 09/29/14	378,000.00			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/22/15	**134.000**	**MCDONALDS CORP**	**- 13,533.48**	**12,705.65**	**- 288.54**	**- 539.29**
		ACCOUNT NUMBER 52405801				
		78.0000 UNITS ACQUIRED ON 04/29/14	7,935.12			
		18.0000 UNITS ACQUIRED ON 07/01/14	1,822 68			
		38.0000 UNITS ACQUIRED ON 07/16/14	3,775.68			
06/22/15	**231.000**	**MERCK & CO INC NEW**	**- 10,121.08**	**13,333.39**	**13.42**	**3,198.89**
		ACCOUNT NUMBER 52405801				
		11.0000 UNITS ACQUIRED ON 04/01/15	621.50			
		220.0000 UNITS ACQUIRED ON 08/24/12	9,499.58			
06/22/15	**189.000**	**NATIONAL GRID PLC ADR**	**- 10,385.42**	**12,725.66**	**22.37**	**2,317.87**
		ACCOUNT NUMBER 52405801				
		9.0000 UNITS ACQUIRED ON 04/01/15	583.61			
		180.0000 UNITS ACQUIRED ON 08/24/12	9,801.81			
06/22/15	**122.000**	**OMEGA HEALTHCARE INVS INC COM**	**- 4,364.67**	**4,350.60**	**- 14.07**	**0.00**
		ACCOUNT NUMBER 52405801				
		122.0000 UNITS ACQUIRED ON 06/10/15	4,364.67			
06/17/15	**10,803.316**	**OPPENHEIMER DEVELOPING MKT-I #799**	**- 360,966.73**	**379,520.49**	**- 904.99**	**19,458.75**
		ACCOUNT NUMBER 1025896539				
		5,364.6300 UNITS ACQUIRED ON 02/14/12	175,000.00			
		3,017.3440 UNITS ACQUIRED ON 02/22/12	100,000 00			
		618.6590 UNITS ACQUIRED ON 08/15/14	25,000.00			
		1,802.6830 UNITS ACQUIRED ON 12/17/14	60,966.73			
06/22/15	**40.000**	**PEPSICO INC**	**- 2,970.22**	**3,742.73**	**- 1.48**	**773.99**
		ACCOUNT NUMBER 52405801				
		2.0000 UNITS ACQUIRED ON 04/01/15	188 62			
		38.0000 UNITS ACQUIRED ON 08/24/12	2,781.60			
06/22/15	**173.000**	**PHILIP MORRIS INTERNATIONAL IN**	**- 13,964.68**	**14,080.45**	**0.00**	**115.77**
		ACCOUNT NUMBER 52405801				
		33.0000 UNITS ACQUIRED ON 01/06/14	2,685 87			
		6.0000 UNITS ACQUIRED ON 03/05/14	488.34			
		100.0000 UNITS ACQUIRED ON 03/24/14	8,088.04			
		6.0000 UNITS ACQUIRED ON 07/01/14	488.34			
		28 0000 UNITS ACQUIRED ON 02/26/14	2,214.09			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/17/15	**14,186.919**	**PIMCO EMERGING MKTS CURR-IN #1872**	**- 144,406.58**	**130,377.79**	**0.00**	**- 14,028.79**
		ACCOUNT NUMBER 1025896539				
		58.4180 UNITS ACQUIRED ON 09/30/08	578.44			
		14,128.5010 UNITS ACQUIRED ON 12/16/13	143,828.14			
06/22/15	**13,858.382**	**PIMCO FOREIGN BD FD USD H-INST #103**	**- 152,442.20**	**145,790.18**	**- 6,652.02**	**0.00**
		ACCOUNT NUMBER 1025896539				
		13,858.3820 UNITS ACQUIRED ON 03/12/15	152,442.20			
06/22/15	**247.000**	**PPL CORPORATION**	**- 6,772.22**	**7,447.26**	**- 8.59**	**683.63**
		ACCOUNT NUMBER 52405801				
		12.0000 UNITS ACQUIRED ON 04/01/15	370.40			
		235.0000 UNITS ACQUIRED ON 08/24/12	6,401 82			
06/22/15	**129.000**	**PROCTER & GAMBLE CO**	**- 10,447.85**	**10,255.49**	**- 192.36**	**0.00**
		ACCOUNT NUMBER 52405801				
		129.0000 UNITS ACQUIRED ON 07/09/14	10,447.85			
06/22/15	**93.000**	**REALTY INCOME CORP COM**	**- 3,917.30**	**4,205.38**	**- 24.39**	**312.47**
		ACCOUNT NUMBER 52405801				
		4.0000 UNITS ACQUIRED ON 04/01/15	205.27			
		89.0000 UNITS ACQUIRED ON 07/05/13	3,712.03			
06/23/15	**223.000**	**REYNOLDS AMERICAN INC**	**- 10,403.34**	**17,101.86**	**85.66**	**6,612.86**
		ACCOUNT NUMBER 52405801				
		11.0000 UNITS ACQUIRED ON 04/01/15	757.93			
		212.0000 UNITS ACQUIRED ON 08/24/12	9,645.41			
06/22/15	**168.000**	**ROYAL DUTCH SHELL PLC ADR**	**- 12,234.13**	**9,885.40**	**0.00**	**- 2,348.73**
		ACCOUNT NUMBER 52405801				
		168.0000 UNITS ACQUIRED ON 08/24/12	12,234.13			
06/22/15	**77.000**	**SANOFI-ADR**	**- 3,418.68**	**3,722.11**	**303.43**	**0.00**
		ACCOUNT NUMBER 52405801				
		3.0000 UNITS ACQUIRED ON 04/01/15	150.32			
		74.0000 UNITS ACQUIRED ON 01/07/15	3,268.36			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/15/15	**568.000**	**SENIOR HOUSING PROP TRUST**	**- 14,153.62**	**10,256.81**	**- 73.92**	**- 3,822.89**
		ACCOUNT NUMBER 52405801				
		436.0000 UNITS ACQUIRED ON 02/20/13	10,776.90			
		88.0000 UNITS ACQUIRED ON 06/04/13	2,313.53			
		12.0000 UNITS ACQUIRED ON 08/01/13	298.43			
		9.0000 UNITS ACQUIRED ON 03/05/14	204.12			
		6.0000 UNITS ACQUIRED ON 07/01/14	146.52			
		8.0000 UNITS ACQUIRED ON 05/13/13	215 85			
		9.0000 UNITS ACQUIRED ON 04/01/15	198.27			
06/22/15	**240.000**	**SOUTHERN CO**	**- 11,006.38**	**10,195.35**	**0.00**	**- 811.03**
		ACCOUNT NUMBER 52405801				
		240.0000 UNITS ACQUIRED ON 08/24/12	11,006.38			
06/04/15	**132.000**	**T ROWE PRICE GROUP INC**	**- 6,305.44**	**10,684.29**	**0.00**	**4,378.85**
		ACCOUNT NUMBER 1025875142				
		132.0000 UNITS ACQUIRED ON 09/08/10	6,305.44			
06/09/15	**0.430**	**TALEN ENERGY CORP**	**- 7.83**	**7.88**	**0.05**	**0.00**
		ACCOUNT NUMBER 52405801				
		0 4300 UNITS ACQUIRED ON 04/01/15	7.83			
06/15/15	**92.000**	**TALEN ENERGY CORP**	**- 1,479.93**	**1,750.08**	**0.88**	**269.27**
		ACCOUNT NUMBER 52405801				
		89.4330 UNITS ACQUIRED ON 08/24/12	1,436.61			
		1.4990 UNITS ACQUIRED ON 01/02/13	23.87			
		1.0690 UNITS ACQUIRED ON 04/01/15	19 45			
06/22/15	**228.000**	**TOTAL S.A. - ADR**	**- 11,210.74**	**11,346.03**	**- 3.66**	**138.95**
		ACCOUNT NUMBER 52405801				
		10 0000 UNITS ACQUIRED ON 04/01/15	501.29			
		218.0000 UNITS ACQUIRED ON 08/24/12	10,709.45			
06/22/15	**209.000**	**UNILEVER PLC - ADR**	**- 9,331.26**	**9,049.55**	**0.00**	**- 281.71**
		ACCOUNT NUMBER 52405801				
		193.0000 UNITS ACQUIRED ON 04/29/14	8,634.59			
		16.0000 UNITS ACQUIRED ON 06/09/14	696.67			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/22/15	**105.000**	**VENTAS INC COM**	**-6,865.33**	**6,672.91**	**-52.64**	**-139.78**
		ACCOUNT NUMBER 52405801				
		8.0000 UNITS ACQUIRED ON 08/28/13	522.74			
		1.0000 UNITS ACQUIRED ON 08/29/13	65.32			
		49.0000 UNITS ACQUIRED ON 04/29/14	3,231.71			
		18.0000 UNITS ACQUIRED ON 07/01/14	1,151.64			
		5.0000 UNITS ACQUIRED ON 04/01/15	362.69			
		24.0000 UNITS ACQUIRED ON 09/16/13	1,531.23			
06/22/15	**293.000**	**VERIZON COMMUNICATIONS**	**-14,270.94**	**13,803.38**	**-238.49**	**-229.07**
		ACCOUNT NUMBER 52405801				
		47.4060 UNITS ACQUIRED ON 02/25/14	2,280.95			
		0.1970 UNITS ACQUIRED ON 02/18/14	9.52			
		9.0000 UNITS ACQUIRED ON 07/01/14	443.52			
		5.0000 UNITS ACQUIRED ON 07/16/14	255.10			
		37.0000 UNITS ACQUIRED ON 06/24/14	1,922 22			
		14.0000 UNITS ACQUIRED ON 04/01/15	679.83			
		180.3970 UNITS ACQUIRED ON 02/25/14	8,679.80			
06/22/15	**191.000**	**VODAFONE GROUP PLC-SP ADR**	**-10,252.84**	**6,914.34**	**0.00**	**-3,338.50**
		ACCOUNT NUMBER 52405801				
		191.0000 UNITS ACQUIRED ON 08/27/12	10,252.84			
06/22/15	**205.000**	**WILLIAMS COS INC**	**-8,175.77**	**9,836.00**	**-28.39**	**1,688.62**
		ACCOUNT NUMBER 52405801				
		130.0000 UNITS ACQUIRED ON 01/06/14	4,965.77			
		58.0000 UNITS ACQUIRED ON 04/29/14	2,447.38			
		10.0000 UNITS ACQUIRED ON 04/01/15	508.19			
		7.0000 UNITS ACQUIRED ON 12/04/13	254.43			
06/29/15	**410.000**	**WILLIAMS COS INC**	**-14,902.36**	**23,821.42**	**0.00**	**8,919.06**
		ACCOUNT NUMBER 52405801				
		410.0000 UNITS ACQUIRED ON 12/04/13	14,902.36			
Total This Period			**-$1,842,770.55**	**$1,844,588.89**	**-$34,352.40**	**$36,170.74**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

WELLS FARGO

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: July 1, 2015 - July 31, 2015

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
07/21/15	**89.000**	**CELGENE CORP COM**	**- $8,456.98**	**$12,009.84**	**$1,702.99**	**$1,849.87**
		ACCOUNT NUMBER 1025875142				
		72.0000 UNITS ACQUIRED ON 06/12/15	8,012.84			
		17.0000 UNITS ACQUIRED ON 02/01/11	444 14			
07/07/15	**149.000**	**SYSMEX CORP-UNSPON ADR**	**- 3,471.21**	**4,450.07**	**175.21**	**803.65**
		ACCOUNT NUMBER 1025875124				
		105.0000 UNITS ACQUIRED ON 03/30/15	2,960 75			
		44.0000 UNITS ACQUIRED ON 12/04/12	510.46			
07/10/15	**77.000**	**SYSMEX CORP-UNSPON ADR**	**- 893.30**	**2,335.05**	**0.00**	**1,441.75**
		ACCOUNT NUMBER 1025875124				
		7.0000 UNITS ACQUIRED ON 12/04/12	81.21			
		70.0000 UNITS ACQUIRED ON 12/04/12	812.09			
Total This Period			**- $12,821.49**	**$18,794.96**	**$1,878.20**	**$4,095.27**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

WELLS FARGO

Account Statement For:
CURTIS FDN CONSOLIDATED

Period Covered: August 1, 2015 - August 31, 2015

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
08/04/15	**33.000**	**AMAZON COM INC COM**	**- $9,628.34**	**$17,376.94**	**$0.00**	**$7,748.60**
		ACCOUNT NUMBER 1025875142				
		33 0000 UNITS ACQUIRED ON 05/07/14	9,628.34			
08/07/15	**104.000**	**APPLE INC**	**- 871.26**	**11,956.57**	**0.00**	**11,085.31**
		ACCOUNT NUMBER 1025875142				
		104.0000 UNITS ACQUIRED ON 03/24/06	871.26			
08/26/15	**0.250**	**CARE CAPITAL PROPERTIES INC**	**- 8.62**	**7.81**	**0.00**	**- 0.81**
		ACCOUNT NUMBER 52405801				
		0.2500 UNITS ACQUIRED ON 09/19/13	8.62			
08/31/15	**53.000**	**CARE CAPITAL PROPERTIES INC**	**- 1,683.06**	**1,645.32**	**0.00**	**- 37.74**
		ACCOUNT NUMBER 52405801				
		21.5000 UNITS ACQUIRED ON 01/06/14	641.74			
		0.7500 UNITS ACQUIRED ON 03/05/14	24.35			
		0.5000 UNITS ACQUIRED ON 09/19/13	17.24			
		30.2500 UNITS ACQUIRED ON 09/16/13	999.73			
08/28/15	**462.000**	**TOTAL S.A. - ADR**	**- 22,692.79**	**20,180.48**	**- 29.30**	**- 2,483.01**
		ACCOUNT NUMBER 52405801				
		456.0000 UNITS ACQUIRED ON 08/24/12	22,401 41			
		6 0000 UNITS ACQUIRED ON 04/23/15	291.38			
Total This Period			**- $34,884.07**	**$51,167.12**	**- $29.30**	**$16,312.35**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
09/09/15	**163.000**	**APPLE INC**	**- $1,365.53**	**$18,288.75**	**$0.00**	**$16,923.22**
		ACCOUNT NUMBER 1025875142				
		163.0000 UNITS ACQUIRED ON 03/24/06	1,365.53			
09/30/15	**55.000**	**KRAFT HEINZ CO/THE**	**- 2,783.01**	**4,041.81**	**- 9.50**	**1,268.30**
		ACCOUNT NUMBER 52405801				
		6.0000 UNITS ACQUIRED ON 07/09/15	450.42			
		49.0000 UNITS ACQUIRED ON 10/15/12	2,332.59			
09/30/15	**220.000**	**REYNOLDS AMERICAN INC**	**- 5,004.69**	**9,377.37**	**0.00**	**4,372.68**
		ACCOUNT NUMBER 52405801				
		220 0000 UNITS ACQUIRED ON 08/24/12	5,004 69			
09/09/15	**160.000**	**SCHWAB CHARLES CORP NEW**	**- 4,226.40**	**4,777.08**	**0.00**	**550.68**
		ACCOUNT NUMBER 1025875142				
		160.0000 UNITS ACQUIRED ON 03/13/14	4,226.40			
Total This Period			**- $13,379.63**	**$36,485.01**	**- $9.50**	**$23,114.88**

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REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
10/22/15	**153.000**	**COGNIZANT TECH SOLUTIONS CRP COM**	**- $4,387.25**	**$9,873.87**	**$0.00**	**$5,486.62**
		ACCOUNT NUMBER 1025875142				
		54.0000 UNITS ACQUIRED ON 02/01/06	705.99			
		28.0000 UNITS ACQUIRED ON 08/29/13	1,034.36			
		48.0000 UNITS ACQUIRED ON 06/20/14	2,361.32			
		23.0000 UNITS ACQUIRED ON 09/25/08	285.58			
10/13/15	**32.000**	**EQUINIX INC**	**- 6,422.89**	**8,650.99**	**306.69**	**1,921.41**
		ACCOUNT NUMBER 1025875142				
		18.0000 UNITS ACQUIRED ON 06/10/13	3,508.47			
		7.0000 UNITS ACQUIRED ON 11/25/14	1,585.71			
		7.0000 UNITS ACQUIRED ON 05/09/14	1,328 71			
10/05/15	**186.000**	**HONG KONG EXCH & CLEARING LTD -ADR**	**- 2,936.96**	**4,252.85**	**0.00**	**1,315.89**
		ACCOUNT NUMBER 1025875124				
		186.0000 UNITS ACQUIRED ON 06/13/13	2,936.96			
10/06/15	**892.000**	**SCHNEIDER ELECTRIC SE - ADR**	**- 8,523.72**	**9,912.26**	**- 703.63**	**2,092.17**
		ACCOUNT NUMBER 1025875124				
		655.0000 UNITS ACQUIRED ON 05/29/09	4,906.27			
		84.0000 UNITS ACQUIRED ON 10/15/10	1,213.62			
		153.0000 UNITS ACQUIRED ON 03/30/15	2,403.83			
10/22/15	**33.000**	**SHIRE PLC ADR**	**- 6,260.83**	**6,988.91**	**- 179.85**	**907.93**
		ACCOUNT NUMBER 1025875124				
		27.0000 UNITS ACQUIRED ON 10/16/14	4,810.27			
		6.0000 UNITS ACQUIRED ON 03/30/15	1,450.56			
Total This Period			**- $28,531.65**	**$39,678.88**	**- $576.79**	**$11,724.02**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
11/19/15	14.000	**AMAZON COM INC COM**	- $2,690.01	$9,025.19	$0.00	$6,335.18
		ACCOUNT NUMBER 1025875142				
		6 0000 UNITS ACQUIRED ON 05/07/14	1,750 61			
		8 0000 UNITS ACQUIRED ON 07/29/10	939 40			
11/03/15	942.000	**BANCO BILBAO VIZCAYA ARGENT 11/15/15**	- 84.78	88.08	3.30	0.00
		ACCOUNT NUMBER 1025875124				
		942 0000 UNITS ACQUIRED ON 11/02/15	84.78			
11/17/15	0.591	**EQUINIX INC**	- 175.46	176.67	1.21	0.00
		ACCOUNT NUMBER 1025875142				
		0 5910 UNITS ACQUIRED ON 11/12/15	175 46			
11/10/15	120.000	**IMPERIAL OIL LTD COM-**	- 5,268.65	4,073.48	- 294.98	- 900.19
		ACCOUNT NUMBER 1025875124				
		77 0000 UNITS ACQUIRED ON 03/12/14	3,514 01			
		43 0000 UNITS ACQUIRED ON 03/30/15	1,754.64			
11/25/15	111.000	**NOVO NORDISK A/S - ADR**	- 5,543.89	6,060.10	5.10	511.11
		ACCOUNT NUMBER 1025875124				
		51 0000 UNITS ACQUIRED ON 03/03/14	2,389 23			
		47 0000 UNITS ACQUIRED ON 03/30/15	2,560 89			
		13 0000 UNITS ACQUIRED ON 08/28/14	593 77			
Total This Period			**-$13,762.79**	**$19,423.52**	**-$285.37**	**$5,946.10**

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail

(12/01/14 - 11/30/15)

As of 12/01/2015

CURTIS FOUNDATION INC
ATTN: DONALD CURTIS
MANAGED FUTURES FUND
P. O. BOX 20443
RALEIGH NC 27619-0443

Prepared by The Triangle Team

Ph.

Acct. 773-108179-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term							
TACTICAL DIVERSIFIED FUTURES FUND L	MFFTD	129.388	04/01/04	$137,000.00	03/31/15	$137,270.32	$270.32
Long Term Totals:				**$137,000.00**		**$137,270.32**	**$270.32**
12/01/14 - 11/30/15 Short & Long Term Totals:				**$137,000.00**		**$137,270.32**	**$270.32**

** 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.

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(12/01/14 - 11/30/15)
As of 12/01/2015

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

Prepared by The Triangle Team
Ph.

Acct. 773-122580-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
BOJANGLES INC	BOJA	49.000	06/24/15	$1,132.45	08/24/15	$1,013.30	$(119.15)
DEUTSCHE X-TRACKERS MSCI EAF	DBEF	2.981	12/31/14	81.20	02/04/15	84.25	3.04
	DBEF	3.183	12/31/14	86.69	07/13/15	93.71	7.02
	DBEF	8.048	12/31/14	219.23	06/04/15	243.66	24.43
	DBEF	9.916	12/31/14	270.10	05/13/15	299 18	29.07
	DBEF	1,566.019	12/31/14	42,656.79	02/04/15	44,255.97	1,599.19
	DBEF	1,671.818	12/31/14	45,538.63	07/13/15	49,225.92	3,687.29
	DBEF	4,227.952	12/31/14	115,165.17	06/04/15	127,997.61	12,832.44
	DBEF	5,209.084	12/31/14	141,890.24	05/13/15	157,162.46	15,272.23
	DBEF	5.022	03/12/15	149.53	07/13/15	147.86	(1.67)
	DBEF	2,637.978	03/12/15	78,550.02	07/13/15	77,674.11	(875.91)
	Totals			$424,607.60		$457,184.73	$32,577.13
ISHARES CURR HEDGED MSCI JAPAN	HEWJ	64.000	09/25/14	1,675.94	07/13/15	2,036.55	360.61
	HEWJ	2,307.000	09/25/14	60,412.26	05/13/15	72,092.42	11,680.16
	Totals			$62,088.20		$74,128.97	$12,040.77
HENDERSON EUROPEAN FOCUS I	HFEIX	133.830	07/01/15	4,961.08	08/24/15	4,452.54	(508.54)
FRANKLIN MUTUAL EUROPEAN Z	MEURX	3,400.566	01/03/14	84,163.97	12/30/14	70,799 75	(13,364.22)
	MEURX	3,655.435	02/14/14	91,422.43	12/30/14	76,106.12	(15,316.31)
	MEURX	311.705	04/17/14	7,618.07	12/30/14	6,489.69	(1,128 38)
	MEURX	378.625	08/11/14	8,927.97	12/30/14	7,882.97	(1,045.00)
	MEURX	17.737	09/05/14	436.69	12/30/14	369.28	(67.41)
	MEURX	453.593	12/19/14	9,416.59	12/30/14	9,443.80	27.21
	MEURX	1,558.749	12/19/14	32,359.63	12/30/14	32,453.32	93.69
	Totals			$234,345.35		$203,544.93	$(30,800.42)
MATTHEWS ASIAN JAPAN INV	MJFOX	668.871	05/13/15	12,454.37	08/24/15	11,484.51	(969.86)
OPI STEELPATH MLP ALPHA Y	MLPOX	5,152.961	10/17/14	67,464.21	03/11/15	61,371.76	(6,092.45)
	MLPOX	7,469.013	10/17/14	97,786.71	05/21/15	92,466.31	(5,320.40)
	MLPOX	166.013	11/06/14	2,174.77	05/21/15	2,055.24	(119.53)
	MLPOX	177.691	02/06/15	2,203.37	05/21/15	2,199.81	(3.56)
	MLPOX	109.264	05/06/15	1,346.13	05/21/15	1,352.76	6.63

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail

(12/01/14 - 11/30/15)

As of 12/01/2015

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

Prepared by The Triangle Team

Ph.

Acct. 773-122580-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Totals			$170,975.19		$159,445.88	$(11,529.31)
T ROWE PRICE DVRSFD SM CP GR	PRDSX	161.653	10/17/14	$3,879.67	08/24/15	$4,054.25	$174.58
	PRDSX	778.704	10/17/14	18,688.90	09/30/15	19,506.54	817.64
	Totals			$22,568.57		$23,560.79	$992.22
PROSHARES SHORT RUSSELL2000	RWM	3,109.000	05/26/15	184,177.16	07/10/15	180,443.03	(3,734.13)
CLEARBRIDGE AGGRESSIVE GWTH I	SAGYX	9.486	09/25/14	2,095.27	08/24/15	1,905.64	(189.63)
VANGUARD VALUE ETF INDEX	VTV	1.000	09/25/14	81.29	04/08/15	83.90	2.61
	VTV	127.000	03/12/15	10,607.71	04/08/15	10,655.10	47.39
	Totals			$10,689.00		$10,739.00	$50.00
VANGUARD GROWTH ETF	VUG	6.000	09/25/14	595.15	05/07/15	647.57	52.42
	VUG	141.000	03/12/15	15,067.34	05/07/15	15,217.83	150.49
	Totals			$15,662.49		$15,865.40	$202.91
WISDOMTREE INVSTS INC	WETF	519.000	08/11/14	5,477.84	06/10/15	11,848.40	6,370.56
WEATHERFORD INTL LTD	WFT	3,614.000	04/10/15	49,960.30	08/20/15	31,184.27	(18,776.03)
	WFT	3,022.000	07/06/15	35,279.43	08/20/15	26,076.06	(9,203.37)
	WFT	85.000	07/13/15	960.08	08/20/15	733.44	(226.64)
	Totals			$86,199.81		$57,993.77	$(28,206.04)
SPDR S&P OIL & GAS EQUIP SVC	XES	1,389.000	02/04/15	37,169.64	08/20/15	27,156.53	(10,013.11)
	XES	541.000	03/12/15	13,535.66	08/20/15	10,577.17	(2,958.49)
	XES	2,569.000	05/21/15	75,009.41	08/20/15	50,226.87	(24,782.54)
	XES	703.000	07/13/15	17,188.35	08/20/15	13,744.45	(3,443.90)
	Totals			$142,903.06		$101,705.02	$(41,198.04)
Short Term Totals:				**$1,380,337.44**		**$1,315,315.91**	**$(65,021.53)**
Long Term							
BLACKROCK STRATEGIC INC OPP I	BSIIX	266.776	01/13/11	2,669.59	08/24/15	2,665.09	(4.50)
	BSIIX	477.621	07/06/11	4,731.72	08/24/15	4,771.43	39.71
	BSIIX	193.747	11/15/11	1,849.67	09/30/15	1,923.91	74.24
	BSIIX	415.876	11/15/11	3,970.31	08/24/15	4,154.61	184.30
	BSIIX	267.586	05/22/12	2,597.43	09/30/15	2,657.13	59.70
	BSIIX	108.885	08/03/12	1,071.65	09/30/15	1,081.22	9.57
	Totals			$16,890.37		$17,253.39	$363.02
WISDOMTREE TRUST JAPN HEDGE EQ	DXJ	166.000	09/18/14	8,641.15	09/30/15	7,984.50	(656.65)
WISDOMTREE EUROPE HEDGED EQUIT	HEDJ	0.102	09/18/14	5 98	09/30/15	5.51	(0.47)

Statement Linked Realized Gain/Loss - Detail
(12/01/14 - 11/30/15)
As of 12/01/2015

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

Prepared by The Triangle Team
Ph.

Acct. 773-122580-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HEDJ	144.899	09/18/14	$8,543.06	09/30/15	$7,869.44	$(673.62)
	Totals			$8,549.04		$7,874.95	$(674.09)
ISHARES CURR HEDGED MSCI JAPAN	HEWJ	120.000	09/25/14	3,142 38	09/30/15	3,259.55	117.17
JP MORGAN STRAT INC OPP SEL	JSOSX	676.659	08/03/12	7,883.07	08/24/15	7,761.28	(121.79)
	JSOSX	143.362	11/20/12	1,687.37	08/24/15	1,644.36	(43.01)
	JSOSX	112.278	02/07/13	1,336.11	08/24/15	1,287.83	(48.28)
	JSOSX	296.595	02/07/13	3,529.48	09/30/15	3,363.38	(166.10)
	JSOSX	106.629	04/11/13	1,275.28	09/30/15	1,209.18	(66.10)
	Totals			$15,711.31		$15,266.03	$(445.28)
FRANKLIN MUTUAL EUROPEAN Z	MEURX	2,283.989	05/15/13	53,239.78	12/30/14	47,552.63	(5,687.15)
	MEURX	98.713	07/12/13	2,301.99	12/30/14	2,055.20	(246.79)
	MEURX	3,540.532	09/05/13	86,388.98	12/30/14	73,713.84	(12,675.14)
	MEURX	11.912	09/06/13	291.61	12/30/14	248.01	(43.60)
	MEURX	69.966	12/20/13	1,700.18	12/30/14	1,456.69	(243.49)
	MEURX	188.507	12/20/13	4,580.71	12/30/14	3,924.71	(656.00)
	MEURX	585.313	12/20/13	14,223.09	12/30/14	12,186.21	(2,036.88)
	Totals			$162,726.34		$141,137.29	$(21,589.05)
SCHRODER ABS RET EMD&CURR INV	SARNX	666.177	06/30/14	6,881.60	09/30/15	6,215.43	(666.17)
	SARNX	1,348.069	06/30/14	13,925.54	08/24/15	12,712.29	(1,213.25)
	Totals			$20,807.14		$18,927.72	$(1,879.42)
VANGUARD INDEX FDS S&P 500 ETF	VOO	6.000	04/11/13	874.79	08/24/15	1,075.41	200.62
	VOO	16.000	04/11/13	2,332.78	09/30/15	2,786.54	453.76
	Totals			$3,207.57		$3,861.95	$654.38
VANGUARD VALUE ETF INDEX	VTV	188.000	08/05/10	9,120.73	04/08/15	15,772.93	6,652.20
	VTV	411.000	08/05/10	19,939.46	02/02/15	33,397.12	13,457.66
	VTV	5.000	12/14/10	263.30	04/08/15	419.49	156.19
	VTV	85.000	07/29/11	4,606.02	04/08/15	7,131.38	2,525.36
	VTV	120.000	08/09/11	5,648.23	04/08/15	10,067.83	4,419.60
	VTV	51.000	05/22/12	2,762.98	04/08/15	4,278.83	1,515.85
	Totals			$42,340.72		$71,067.58	$28,726.86
VANGUARD GROWTH ETF	VUG	342.000	08/05/10	18,224.53	02/02/15	35,064.65	16,840.12
	VUG	356.000	08/05/10	18,970.56	05/07/15	38,422.33	19,451.77
	VUG	11.000	01/13/11	689.97	05/07/15	1,187.21	497.24
	VUG	68.000	08/09/11	3,825.30	05/07/15	7,339.10	3,513.80

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(12/01/14 - 11/30/15)
As of 12/01/2015

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

Prepared by The Triangle Team
Ph.

Acct. 773-122580-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VUG	70.000	11/20/12	$4,874.09	05/07/15	$7,554.95	$2,680.86
	VUG	24.000	02/07/13	1,787.43	05/07/15	2,590.27	802.84
	Totals			$48,371.88		$92,158.51	$43,786.63
WISDOMTREE INVSTS INC	WETF	533.000	04/17/14	6,444.18	05/07/15	10,326.78	3,882.60
	WETF	3,645.000	04/17/14	44,069.51	06/10/15	83,212.72	39,143.21
	WETF	591.000	05/07/14	6,327.54	06/10/15	13,492.10	7,164.56
	Totals			$56,841.23		$107,031.60	$50,190.37
Long Term Totals:				**$387,229.13**		**$485,823.07**	**$98,593.94**
12/01/14 - 11/30/15 Short & Long Term Totals:				**$1,767,566.57**		**$1,801,138.98**	**$33,572.41**

** 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.