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

2008

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

For calendar year 2008, or tax year beginning AUG 1, 2008, and ending JUL 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
MIKE CURB FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
48 MUSIC SQUARE EAST

City or town, state, and ZIP code
NASHVILLE, TN 37203

A Employer identification number
95-4686920

B Telephone number
(615) 321-5180

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ **24,331,902.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,100,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,728.	1,728.		STATEMENT 1
4 Dividends and interest from securities		528,854.	528,854.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		9,942.	9,942.		STATEMENT 3
12 Total. Add lines 1 through 11		2,640,524.	540,524.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		5,073.	2,536.		2,537.
b Accounting fees STMT 5		37,420.	24,947.		12,473.
c Other professional fees STMT 6		89,214.	89,214.		0.
17 Interest					
18 Taxes STMT 7		114,444.	62,444.		0.
19 Depreciation and depletion		81,813.	81,813.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		122,843.	122,843.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		450,807.	383,797.		15,010.
25 Contributions, gifts, grants paid		1,320,008.			1,320,008.
26 Total expenses and disbursements. Add lines 24 and 25		1,770,815.	383,797.		1,335,018.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		869,709.			
b Net investment income (if negative, enter -0-)			156,727.		
c Adjusted net income (if negative, enter -0-)				N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	54,153.	109,319.	109,319.
	2 Savings and temporary cash investments	1,502,557.	1,275,685.	1,275,685.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	34,000.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	11,232,289.	11,492,431.	11,119,232.
	c Investments - corporate bonds STMT 10	5,626,842.	5,178,062.	4,995,680.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,957,410.	1,392,303.	988,340.
	14 Land, buildings, and equipment basis ▶ 6,137,973. Less: accumulated depreciation STMT 12 ▶ 160,340.	5,586,209.	5,977,633.	5,823,501.
	15 Other assets (describe ▶ <u>DEPOSITS</u>)	20,145.	20,145.	20,145.
16 Total assets (to be completed by all filers)	26,013,605.	25,445,578.	24,331,902.	
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			
	22 Other liabilities (describe ▶ <u>DUE TO CONTRACTOR</u>)	0.	17,188.	
23 Total liabilities (add lines 17 through 22)	0.	17,188.		
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	1,500,000.	1,500,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	24,513,605.	23,928,390.	
30 Total net assets or fund balances	26,013,605.	25,428,390.		
31 Total liabilities and net assets/fund balances	26,013,605.	25,445,578.		

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 26,013,605.
2 Enter amount from Part I, line 27a	2 869,709.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 26,883,314.
5 Decreases not included in line 2 (itemize) ▶ <u>CAPITAL LOSS</u>	5 1,454,924.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 25,428,390.

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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 REGIONS BANK LONG TERM - STMT A ATTACHED	P	VARIOUS	VARIOUS
b REGIONS BANK SHORT TERM - STMT A ATTACHED	P	VARIOUS	VARIOUS
c BANK OF AMERICA LONG TERM - STMT B ATTACHED	P	VARIOUS	VARIOUS
d BANK OF AMERICA SHORT TERM - STMT B ATTACHED	P	VARIOUS	VARIOUS
e LONG TERM CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS

(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 448,349.		794,465.	-346,116.
b 281,430.		314,092.	-32,662.
c 3,555,449.		4,179,407.	-623,958.
d 2,086,582.		2,558,331.	-471,749.
e 19,561.			19,561.

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			-346,116.
b			-32,662.
c			-623,958.
d			-471,749.
e			19,561.

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	-1,454,924.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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 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))
2007	3,576,482.	27,519,752.	.129961
2006	2,289,860.	25,227,235.	.090769
2005	1,592,885.	17,085,440.	.093231
2004	3,832,340.	15,742,050.	.243446
2003	2,197,908.	14,146,468.	.155368

2 Total of line 1, column (d)	2	.712775
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	.142555
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	23,084,719.
5 Multiply line 4 by line 3	5	3,290,842.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,567.
7 Add lines 5 and 6	7	3,292,409.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,791,067.

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 letter: _____ (attach copy of ruling letter if necessary-see instructions)		1	3,135.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,135.
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	3,135.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 18,000.		
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	18,000.
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	14,865.
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 3,160. Refunded		11	11,705.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► MIKE CURB FAMILY FOUNDATION Telephone no. ► (615) 321-5180
 Located at ► 48 MUSIC SQUARE EAST, NASHVILLE, TN ZIP+4 ► 37203

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 N/A

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ 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.)	<u>N/A</u>	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 2008 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 2008.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2008?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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?

If you answered "Yes" to 6b, also file Form 8870.

6b

X

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?

N/A

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.

(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
MICHAEL C. CURB 48 MUSIC SQUARE EAST NASHVILLE, TN 37203	PRESIDENT AND 2.00	DIRECTOR 0.	0.	0.
LINDA CURB 48 MUSIC SQUARE EAST NASHVILLE, TN 37203	DIRECTOR 0.00	0.	0.	0.
TRACY MOORE 3907 WEST ALAMEDA, 2ND FLOOR BURBANK, CA 91505	DIRECTOR AND 0.00	SECRETARY 0.	0.	0.

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

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

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

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA 414 UNION STREET, NASHVILLE, TN 37239	INVESTMENT ADVISOR	50,929.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 SEE STATEMENT C	
	219,678.
2 SEE STATEMENT C	
	236,371.
All other program-related investments. See instructions.	
3 N/A	
Total. Add lines 1 through 3	456,049.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,416,904.
b	Average of monthly cash balances	1b	2,175,713.
c	Fair market value of all other assets	1c	5,843,646.
d	Total (add lines 1a, b, and c)	1d	23,436,263.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,436,263.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	351,544.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,084,719.
6	Minimum investment return. Enter 5% of line 5	6	1,154,236.

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	1,154,236.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,135.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,135.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,151,101.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,151,101.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,151,101.

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	1,335,018.
b	Program-related investments - total from Part IX-B	1b	456,049.
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	1,791,067.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,791,067.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,151,101.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	1,497,531.			
b From 2004	3,060,637.			
c From 2005	752,301.			
d From 2006	1,056,558.			
e From 2007	2,209,389.			
f Total of lines 3a through e	8,576,416.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$	1,791,067.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				1,151,101.
e Remaining amount distributed out of corpus	639,966.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,216,382.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	1,497,531.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	7,718,851.			
10 Analysis of line 9:				
a Excess from 2004	3,060,637.			
b Excess from 2005	752,301.			
c Excess from 2006	1,056,558.			
d Excess from 2007	2,209,389.			
e Excess from 2008	639,966.			

N/A

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

☐ 4942(I)(3) or ☐ 4942(I)(5)

- [illegible]

2008.05070 MIKE CURB FAMILY FOUNDATION 01182601

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

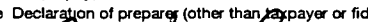
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a 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.			

[illegible]

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		6/5/10 Date	PRESIDENT Title
	Preparer's signature 		6/2/10 Date	Check if self-employed ☐ Preparer's identifying number P00364149
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code GUMBINER SAVETT INC. 1723 CLOVERFIELD BLVD. SANTA MONICA, CA 90404			EIN 
				Phone no. (310) 828-9798

Form **990-PF** (2008)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

Employer identification number

MIKE CURB FAMILY FOUNDATION

95-4686920

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

MIKE CURB FAMILY FOUNDATION

95-4686920

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MICHAEL C. CURB 48 MUSIC SQUARE EAST NASHVILLE, TN 37203	\$ 2,100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

REGIONS BANK
Realized Gain/Loss Report

Run on 11/17/2009 11:10:40 AM

Start Date: 08/01/2008

End Date: 07/31/2009

Account: 2051000172

Administrator: R. JOSEPH CHICKEY 615-736-6679

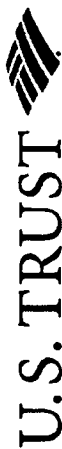
INVESTMENT MANAGER FOR THE MIKE CURB FAMILY FOUNDATION DATED
12-07-1998

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
1675 SHARES OF ISHARES S & P 500 INDEX	08/18/2008	01/02/2008	217,254.32	241,886.75	24,632.43-
500 SHARES OF ISHARES S & P 500 INDEX	08/27/2008	01/02/2008	64,175.64	72,205.00	8,029.36-
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			281,429.96	314,091.75	32,661.79-
** LONG TERM CAPITAL GAIN (LOSS)					
700 SHARES OF MERRILL LYNCH & CO INC	08/18/2008	03/30/2004	17,373.89	41,685.00	24,311.11-
300 SHARES OF MERRILL LYNCH & CO INC	08/18/2008	01/03/2006	7,445.96	20,229.00	12,783.04-
100 SHARES OF MERRILL LYNCH & CO INC	08/18/2008	12/22/2006	2,481.98	9,031.82	6,549.84-
50 SHARES OF AMERICAN INTL GROUP INC	09/17/2008	11/28/2001	104.50	4,157.37	4,052.87-
100 SHARES OF AMERICAN INTL GROUP INC	09/17/2008	02/04/2002	209.00	7,072.00	6,863.00-
100 SHARES OF AMERICAN INTL GROUP INC	09/17/2008	02/07/2002	209.00	7,032.00	6,823.00-
50 SHARES OF AMERICAN INTL GROUP INC	09/17/2008	02/26/2002	104.49	3,634.00	3,529.51-
100 SHARES OF AMERICAN INTL GROUP INC	09/17/2008	02/27/2002	209.00	7,394.00	7,185.00-
100 SHARES OF AMERICAN INTL GROUP INC	09/17/2008	03/28/2002	209.00	7,232.00	7,023.00-
400 SHARES OF AMERICAN INTL GROUP INC	09/17/2008	08/01/2002	835.99	25,420.00	24,584.01-
150 SHARES OF AMERICAN INTL GROUP INC	09/17/2008	09/16/2002	313.50	8,754.00	8,440.50-
990 SHARES OF WELLS FARGO & CO	09/29/2008	02/08/2007	36,946.59	35,230.73	1,715.86
100 SHARES OF ELI LILLY & CO	10/22/2008	07/14/2003	3,223.49	6,841.67	3,618.18-
300 SHARES OF ELI LILLY & CO	10/22/2008	12/29/2005	9,670.48	17,307.78	7,637.30-
875 SHARES OF ELI LILLY & CO	10/22/2008	12/21/2006	28,205.55	45,570.00	17,364.45-
800 SHARES OF EMERSON ELECTRIC CO	10/22/2008	08/01/2002	25,513.85	19,956.00	5,557.85
400 SHARES OF EMERSON ELECTRIC CO	10/22/2008	09/16/2002	12,756.93	9,062.00	3,694.93
280 SHARES OF ISHARES S & P 500 INDEX	03/09/2009	01/02/2008	19,277.05	40,434.80	21,157.75-
1520 SHARES OF ISHARES S & P 500 INDEX	03/09/2009	02/04/2008	104,646.85	210,580.65	105,933.80-
525 SHARES OF GENENTECH INC	03/26/2009	12/13/2006	49,875.00	43,157.41	6,717.59
450 SHARES OF	03/26/2009	12/21/2006	42,750.00	36,180.00	6,570.00

GENENTECH INC					
700 SHARES OF	07/10/2009	04/07/2008	36,087.15	60,501.00	24,413.85-
GENERAL DYNAMICS CORP					
1225 SHARES OF	07/10/2009	04/07/2008	31,102.44	51,947.84	20,845.40-
AETNA INC					
1300 SHARES OF	07/23/2009	07/21/2006	16,236.58	65,160.29	48,923.71-
BANK OF AMERICA CORP					
205 SHARES OF	07/23/2009	12/22/2006	2,560.36	10,893.70	8,333.32-
BANK OF AMERICA CORP					
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			448,348.65	794,465.06	346,116.41-

SUMMARY

Description	Amount
** SUMMARY OF CAPITAL GAINS AND LOSSES **	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	32,661.79-
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)	32,661.79-
TOTAL LONG TERM CAPITAL GAIN (LOSS)	346,116.41-
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00
NET LONG TERM CAPITAL GAIN (LOSS)	346,116.41-
NET CAPITAL GAIN (LOSS)	378,778.20-
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00



Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

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2009 Tax Information Letter

Account Number 011000342238

Proceeds From Broker Transactions

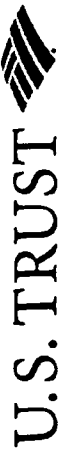
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	17	09/28/07	08/01/08	\$3,879 20	\$2,513.29	\$1,365 91
MASTERCARD INC CL A	57636Q104	45	09/28/07	08/01/08	\$10,268 48	\$6,603 41	\$3,665 07
EXXON MOBIL CORP	30231G102	405	04/29/08	08/08/08	\$31,733 39	\$37,626 93	\$-5,893 54
AVON PRODUCTS INC	054303102	110	05/07/08	08/08/08	\$4,860 05	\$4,365 62	\$494 43
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	290	05/22/08	08/08/08	\$5,304 82	\$6,213 97	\$-909 15
VERIZON COMMUNICATIONS	92343V104	85	11/13/07	08/08/08	\$2,937 88	\$3,667 53	\$-729 65
SONY CORP (ADR)	835699307	30	03/05/08	08/08/08	\$1,172 47	\$1,423 49	\$-251 02
OCCIDENTAL PETROLEUM CORP	674599105	145	02/05/08	08/08/08	\$10,907 20	\$9,879 59	\$1,027.61
MOLSON COORS BREWING CO CL B	60871R209	70	05/07/08	08/08/08	\$3,491 75	\$3,863 13	\$-371 38
GOOGLE INC CL A	38259P508	5	07/25/08	08/08/08	\$2,469 45	\$2,436 79	\$32 66
SUN MICROSYSTEMS INC NEW	866810203	255	07/25/08	08/08/08	\$2,606 72	\$2,607 10	\$-0 38
LOCKHEED MARTIN CORP	539830109	25	02/13/08	08/08/08	\$2,788 54	\$2,710 54	\$78 00
SUN MICROSYSTEMS INC NEW	866810203	380	07/02/08	08/08/08	\$3,884 53	\$4,095 45	\$-210 92
MEMC ELECTR MATLS INC	552715104	50	05/07/08	08/08/08	\$2,238 89	\$3,332 38	\$-1,093 49
NOKIA CORP ADR	654902204	35	02/22/08	08/08/08	\$947 97	\$1,268 40	\$-320 43
NOKIA CORP ADR	654902204	10	03/20/08	08/08/08	\$270 85	\$287 78	\$-16 93
GENERAL MILLS INC	370334104	25	05/07/08	08/08/08	\$1,670 55	\$1,534 69	\$135 86
ANHEUSER BUSCH COMPANIES	035229103	130	07/02/08	08/08/08	\$8,849 37	\$8,025 87	\$823 50



Bank of America Private Wealth Management

2009 Tax Information Letter
Account Number 011000342238

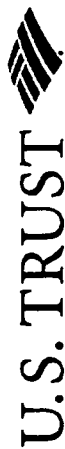
IM MIKE CURB FAMILY FOUNDATION

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWS CORP CL A	65248E104	165	06/05/08	08/12/08	\$2,215.32	\$2,989.39	\$-774.07
NEWS CORP CL A	65248E104	320	03/05/08	08/12/08	\$4,296.39	\$6,022.78	\$-1,726.39
NEWS CORP CL A	65248E104	175	01/16/08	08/12/08	\$2,349.59	\$3,420.76	\$-1,071.17
NEWS CORP CL A	65248E104	215	11/16/07	08/12/08	\$2,886.64	\$4,453.23	\$-1,566.59
MOLSON COORS BREWING CO CL B	60871R209	75	05/07/08	08/12/08	\$3,751.99	\$4,139.06	\$-387.07
JOHNSON CONTROLS INC	478366107	95	06/05/08	08/12/08	\$3,172.22	\$3,132.39	\$39.83
JOHNSON CONTROLS INC	478366107	115	05/07/08	08/12/08	\$3,840.06	\$3,935.54	\$-95.48
JOHNSON CONTROLS INC	478366107	135	02/11/08	08/12/08	\$4,507.89	\$4,654.64	\$-146.75
TCF FINL CORP	872275102	90	12/10/07	08/12/08	\$1,354.00	\$1,816.32	\$-462.32
WACHOVIA CORP 2ND NEW	929903102	305	03/26/08	08/12/08	\$5,087.86	\$8,704.67	\$-3,616.81
BAXTER INTERNATIONAL INC	071813109	45	02/13/08	08/12/08	\$3,148.24	\$2,793.90	\$354.34
FIRSTENERGY CORP	337932107	85	05/15/08	08/26/08	\$6,247.85	\$6,475.68	\$-227.83
GENERAL MILLS INC	370334104	10	05/07/08	08/26/08	\$669.82	\$613.87	\$55.95
CADBURY PLC SPONSORED ADR	12721E102	55	05/22/08	08/26/08	\$2,518.86	\$3,050.16	\$-531.30
SUNPOWER CORP CL A	867652109	20	10/26/07	08/26/08	\$1,859.89	\$2,205.90	\$-346.01
UNION PACIFIC CORP	907818108	25	05/22/08	08/26/08	\$2,005.30	\$1,927.47	\$77.83
CSX CORP	126408103	25	05/07/08	08/26/08	\$1,564.31	\$1,564.31	\$0.00
SUNPOWER CORP CL A	867652109	10	01/28/08	08/26/08	\$929.95	\$735.23	\$194.72
GOOGLE INC CL A	38259P508	10	02/26/08	08/26/08	\$4,787.96	\$4,602.43	\$185.53
EVERGREEN SOLAR INC	30033R108	160	10/26/07	08/26/08	\$1,518.79	\$1,716.31	\$-197.52
GENERAL MILLS INC	370334104	105	03/27/08	08/26/08	\$7,033.12	\$6,276.90	\$756.22
CSX CORP	126408103	15	02/26/08	08/26/08	\$938.58	\$793.44	\$145.14
MCDERMOTT INTERNATIONAL INC	580037109	45	11/30/07	08/26/08	\$1,521.65	\$2,413.17	\$-891.52
MCDERMOTT INTERNATIONAL INC	580037109	10	12/10/07	08/26/08	\$338.14	\$569.18	\$-231.04
MCDERMOTT INTERNATIONAL INC	580037109	35	11/06/07	08/26/08	\$1,183.51	\$2,114.25	\$-930.74
LOCKHEED MARTIN CORP	539830109	30	02/13/08	08/26/08	\$3,419.93	\$3,252.64	\$167.29



Bank of America Private Wealth Management

2009 Tax Information Letter
Account Number 011000342238

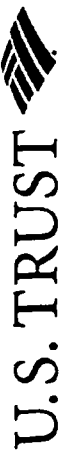
IM MIKE CURB FAMILY FOUNDATION

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TARGET CORP	87612E106	85	06/05/08	08/26/08	\$4,418.04	\$4,418.04	\$0.00
AMAZON COM INC	023135106	25	03/05/08	08/26/08	\$2,052.30	\$1,641.24	\$411.06
AMAZON COM INC	023135106	25	01/16/08	08/26/08	\$2,052.30	\$2,022.08	\$30.22
MCDERMOTT INTERNATIONAL INC	580037109	72	06/02/08	08/29/08	\$2,518.47	\$4,434.96	\$-1,916.49
GOOGLE INC CL A	38259P508	20	02/26/08	08/29/08	\$9,341.49	\$9,204.87	\$136.62
MCDERMOTT INTERNATIONAL INC	580037109	20	06/02/08	09/03/08	\$572.07	\$1,231.93	\$-659.86
GOOGLE INC CL A	38259P508	23	02/26/08	09/03/08	\$10,763.76	\$10,585.60	\$178.16
MCDERMOTT INTERNATIONAL INC	580037109	98	05/19/08	09/03/08	\$2,803.14	\$5,752.65	\$-2,949.51
MCDERMOTT INTERNATIONAL INC	580037109	70	03/26/08	09/03/08	\$2,002.25	\$3,769.19	\$-1,766.94
MCDERMOTT INTERNATIONAL INC	580037109	92	05/21/08	09/03/08	\$2,631.53	\$5,655.13	\$-3,023.60
MCDERMOTT INTERNATIONAL INC	580037109	40	03/25/08	09/03/08	\$1,144.14	\$2,107.59	\$-963.45
GOOGLE INC CL A	38259P508	10	02/26/08	09/04/08	\$4,523.68	\$4,602.44	\$-78.76
METLIFE INC	59156R108	0.72	08/16/08	09/05/08	\$38.18	\$43.58	\$-5.40
METLIFE INC	59156R108	190	08/16/08	09/11/08	\$10,902.54	\$11,453.06	\$-550.52
LORILLARD INC	544147101	30	05/07/08	09/17/08	\$2,188.49	\$2,024.63	\$163.86
CF IND S HLDGS INC	125269100	10	04/29/08	09/17/08	\$1,181.53	\$1,326.58	\$-145.05
CF IND S HLDGS INC	125269100	5	03/20/08	09/17/08	\$590.77	\$521.23	\$69.54
CITIGROUP INC	172967101	225	04/29/08	09/17/08	\$3,281.04	\$3,281.04	\$0.00
DEVON ENERGY CORPORATION NEW	25179M103	30	11/05/07	09/17/08	\$2,785.05	\$2,767.72	\$17.33
DEVON ENERGY CORPORATION NEW	25179M103	35	08/08/08	09/17/08	\$3,249.23	\$3,131.36	\$117.87
EATON CORP	278058102	30	03/17/08	09/17/08	\$1,955.23	\$2,371.70	\$-416.47
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	10	06/11/08	09/17/08	\$660.52	\$660.52	\$0.00
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	25	05/15/08	09/17/08	\$1,651.31	\$1,651.31	\$0.00
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	5	06/11/08	09/17/08	\$330.26	\$330.26	\$0.00
GENERAL ELECTRIC CO	369604103	30	01/09/08	09/17/08	\$678.76	\$1,064.02	\$-385.26
GENERAL ELECTRIC CO	369604103	65	01/17/08	09/17/08	\$1,470.65	\$2,221.73	\$-751.08



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000342238

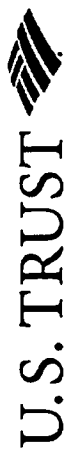
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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ARCH COAL INC	039380100	20	08/08/08	09/17/08	\$764 85	\$971 75	\$-206 90
ARCH COAL INC	039380100	90	01/28/08	09/17/08	\$3,441 80	\$3,811 92	\$-370 12
UST INC	902911106	65	05/07/08	09/17/08	\$4,371 39	\$3,384 39	\$987 00
ORACLE CORPORATION	68389X105	80	11/05/07	09/17/08	\$1,475 61	\$1,764 60	\$-288 99
TARGET CORP	87612E106	50	06/05/08	09/17/08	\$2,820 87	\$2,733 77	\$87 10
TARGET CORP	87612E106	120	05/22/08	09/17/08	\$6,770 08	\$6,351 30	\$418 78
LORILLARD INC	544147101	20	04/02/08	09/17/08	\$1,458 99	\$1,456 35	\$2 64
LORILLARD INC	544147101	55	10/24/07	09/17/08	\$4,012 23	\$4,617 66	\$-605 43
LORILLARD INC	544147101	40	10/03/07	09/17/08	\$2,917 99	\$3,424 47	\$-506 48
LAM RESH CORP	512807108	40	02/15/08	09/17/08	\$1,270 49	\$1,510 03	\$-239 54
LAM RESH CORP	512807108	55	02/11/08	09/17/08	\$1,746 93	\$2,190 36	\$-443 43
KOHL'S CORP	500255104	145	07/11/08	09/17/08	\$7,287 12	\$5,696 69	\$1,590 43
HESS CORP	42809H107	70	08/08/08	09/17/08	\$5,750 12	\$6,687 63	\$-937 51
UST INC	902911106	40	04/02/08	09/17/08	\$2,690 08	\$2,134 87	\$555 21
NUCOR CORP	670346105	15	05/07/08	09/17/08	\$687 18	\$1,195 91	\$-508 73
NUCOR CORP	670346105	25	12/20/07	09/17/08	\$1,145 31	\$1,145 31	\$0 00
US BANCORP DEL NEW	902973304	210	09/03/08	09/23/08	\$7,204 70	\$6,874 66	\$330 04
US BANCORP DEL NEW	902973304	42	08/05/08	09/23/08	\$1,440 94	\$1,314 68	\$126 26
TRASOCEAN INC NEW	G90073100	6 43	12/24/07	09/23/08	\$788 48	\$788 48	\$0 00
TRASOCEAN INC NEW	G90073100	40 57	01/09/08	09/23/08	\$4,973 09	\$4,973 09	\$0 00
WEATHERFORD BERMUDA	G95089101	156	03/19/08	09/23/08	\$4,551 51	\$5,075 52	\$-524 01
CITIGROUP INC	172967101	1723	09/19/08	09/23/08	\$32,491 80	\$34,432 95	\$-1,941 15
HALLIBURTON CO	406216101	210	07/02/08	09/23/08	\$7,461 28	\$11,395 61	\$-3,934 33
MASTERCARD INC CL A	57636Q104	19	09/28/07	09/23/08	\$3,787 22	\$2,808 98	\$978 24
MCDONALDS CORP	580135101	119	10/04/07	09/23/08	\$7,359 05	\$6,676 74	\$682 31
MCDONALDS CORP	580135101	15	03/25/08	09/23/08	\$927 61	\$840 72	\$86 89



Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

2009 Tax Information Letter

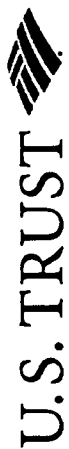
Account Number 011000342238

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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AIR PRODUCTS & CHEMICALS INC	009158106	34	12/12/07	09/23/08	\$2,505 51	\$3,505 45	\$-999 94
APPLE COMPUTER INC	037833100	29	05/02/08	09/23/08	\$3,762 18	\$5,242 78	\$-1,480 60
APPLE COMPUTER INC	037833100	25	05/02/08	09/23/08	\$3,243 26	\$3,243 26	\$0 00
APPLE COMPUTER INC	037833100	54	06/18/08	09/23/08	\$7,005 44	\$9,726 19	\$-2,720 75
APPLE COMPUTER INC	037833100	39	06/17/08	09/23/08	\$5,059 48	\$7,016 14	\$-1,956 66
PRECISION CASTPARTS CORP	740189105	32	03/26/08	09/24/08	\$2,693 44	\$2,693 44	\$0 00
PRECISION CASTPARTS CORP	740189105	23	03/27/08	09/24/08	\$1,935 91	\$2,343 49	\$-407 58
PRECISION CASTPARTS CORP	740189105	3	03/27/08	09/24/08	\$252 51	\$252 51	\$0 00
PRECISION CASTPARTS CORP	740189105	31	05/06/08	09/24/08	\$2,609 27	\$3,996 17	\$-1,386 90
PRECISION CASTPARTS CORP	740189105	13	03/25/08	09/24/08	\$1,094 21	\$1,094 21	\$0 00
MCDONALDS CORP	580135101	50	10/03/07	09/24/08	\$3,083 71	\$2,800 60	\$283 11
AIR PRODUCTS & CHEMICALS INC	009158106	40	12/11/07	09/24/08	\$2,926 75	\$4,047 77	\$-1,121 02
AIR PRODUCTS & CHEMICALS INC	009158106	27	12/12/07	09/24/08	\$1,975 56	\$2,783 74	\$-808 18
MCDONALDS CORP	580135101	27	01/24/08	09/24/08	\$1,665 21	\$1,453 45	\$211 76
MCDONALDS CORP	580135101	29	03/25/08	09/24/08	\$1,788 56	\$1,625 40	\$163 16
PRECISION CASTPARTS CORP	740189105	42	03/26/08	09/24/08	\$3,535 13	\$3,535 13	\$0 00
CSX CORP	126408103	14	07/30/08	09/29/08	\$775 41	\$938 27	\$-162 86
CSX CORP	126408103	14	05/02/08	09/29/08	\$775 40	\$910 98	\$-135 58
CSX CORP	126408103	25	04/10/08	09/29/08	\$1,384 65	\$1,710 35	\$-325 70
AMYLIN PHARMACEUTICALS INC	032346108	22	01/22/08	09/29/08	\$447 23	\$725 94	\$-278 71
TRASOCEAN INC NEW	G90073100	60	01/09/08	09/30/08	\$6,399 60	\$6,399 60	\$0 00
CSX CORP	126408103	76	05/02/08	09/30/08	\$4,155 46	\$4,945 31	\$-789 85
CSX CORP	126408103	25	05/06/08	09/30/08	\$1,366 93	\$1,625 06	\$-258 13
CSX CORP	126408103	18	05/06/08	10/01/08	\$945 67	\$1,170 04	\$-224 37
CSX CORP	126408103	54	05/07/08	10/01/08	\$2,837 00	\$3,481 82	\$-644 82
MORGAN STANLEY	617446448	454	09/19/08	10/01/08	\$10,506 86	\$13,597 93	\$-3,091 07



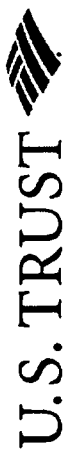
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CSX CORP	126408103	1	05/01/08	10/01/08	\$52.54	\$63.72	\$-11.18
MACYS INC	55616P104	395	02/01/08	10/10/08	\$4,138.35	\$10,914.48	\$-6,776.13
MACYS INC	55616P104	1	02/01/08	10/10/08	\$10.38	\$27.63	\$-17.25
CITIGROUP INC	172967101	150	02/01/08	10/10/08	\$2,080.81	\$4,331.27	\$-2,250.46
CITIGROUP INC	172967101	41	02/01/08	10/10/08	\$568.75	\$1,182.57	\$-613.82
MACYS INC	55616P104	68	02/01/08	10/13/08	\$748.29	\$1,878.95	\$-1,130.66
POTASH CORP SASK INC	73755L107	55	04/22/08	10/15/08	\$4,626.39	\$11,519.88	\$-6,893.49
POTASH CORP SASK INC	73755L107	20	04/18/08	10/15/08	\$1,682.33	\$3,989.74	\$-2,307.41
POTASH CORP SASK INC	73755L107	40	04/18/08	10/15/08	\$3,159.28	\$7,979.48	\$-4,820.20
MACYS INC	55616P104	229	05/01/08	10/15/08	\$2,026.43	\$5,966.38	\$-3,939.95
POTASH CORP SASK INC	73755L107	99	10/08/08	10/15/08	\$7,819.21	\$9,222.19	\$-1,402.98
MACYS INC	55616P104	51	02/01/08	10/15/08	\$451.30	\$1,409.21	\$-957.91
MACYS INC	55616P104	16	05/01/08	10/15/08	\$143.93	\$416.87	\$-272.94
POTASH CORP SASK INC	73755L107	67	09/19/08	10/15/08	\$5,291.79	\$11,771.66	\$-6,479.87
GOLDMAN SACHS GROUP INC	38141G104	80	04/24/08	10/16/08	\$8,810.38	\$8,810.38	\$0.00
WEATHERFORD BERMUDA	G95089101	360	12/21/07	10/20/08	\$5,755.60	\$12,262.90	\$-6,507.30
PHILIP MORRIS INTL INC	718172109	60	09/17/08	10/20/08	\$2,683.33	\$3,113.91	\$-430.58
POLO RALPH LAUREN CORP CL A	731572103	60	08/26/08	10/20/08	\$2,895.73	\$2,895.73	\$0.00
PRAXAIR INC	74005P104	25	09/17/08	10/20/08	\$1,728.80	\$2,087.78	\$-358.98
PRICE T ROWE GROUP INC	74144T108	65	06/05/08	10/20/08	\$2,631.34	\$2,631.34	\$0.00
ROCKWELL COLLINS INC	774341101	45	07/25/08	10/20/08	\$1,655.65	\$2,174.29	\$-518.64
SCHWAB CHARLES CORP NEW	808513105	70	07/02/08	10/20/08	\$1,419.76	\$1,474.03	\$-54.27
SEMPRA ENERGY	816851109	155	07/25/08	10/20/08	\$6,198.80	\$8,480.93	\$-2,282.13
SUNTRUST BANKS INC	867914103	20	07/25/08	10/20/08	\$814.64	\$772.86	\$41.78
TEXAS INSTRUMENTS INC	882508104	235	08/08/08	10/20/08	\$4,145.96	\$6,083.12	\$-1,937.16
NUCOR CORP	670346105	10	12/20/07	10/20/08	\$351.82	\$577.97	\$-226.15



Bank of America Private Wealth Management

2009 Tax Information Letter

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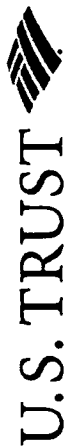
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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	25	03/25/08	10/20/08	\$2,956 79	\$2,956 79	\$0 00
HEINZ H J CO	423074103	40	05/15/08	10/20/08	\$1,727 69	\$1,727 69	\$0 00
HEWLETT PACKARD CO	428236103	80	06/05/08	10/20/08	\$3,159 60	\$3,847 00	\$-687 40
HEWLETT PACKARD CO	428236103	20	05/15/08	10/20/08	\$789 90	\$938 95	\$-149 05
HOLOGIC INC	436440101	135	05/15/08	10/20/08	\$1,954 04	\$2,830 61	\$-876 57
HUMANA INC	444859102	120	03/13/08	10/20/08	\$4,537 27	\$5,537 62	\$-1,000 35
J CREW GROUP INC	46612H402	150	06/05/08	10/20/08	\$2,789 41	\$5,395 96	\$-2,606 55
KROGER CO	501044101	70	11/30/07	10/20/08	\$1,804 25	\$2,010 66	\$-206 41
L-3 COMMUNICATIONS HLDGS INC	502424104	20	06/11/08	10/20/08	\$1,700 04	\$1,952 80	\$-252 76
LABORATORY CORP AMER HLDGS NEW	50540R409	15	10/26/07	10/20/08	\$916 98	\$1,050 31	\$-133 33
LOCKHEED MARTIN CORP	539830109	20	02/13/08	10/20/08	\$1,827 43	\$2,168 43	\$-341 00
NVR INC	62944T105	5	07/02/08	10/20/08	\$2,649 89	\$2,505 04	\$144 85
NOKIA CORP ADR	65490Z204	155	03/20/08	10/20/08	\$2,760 92	\$4,460 61	\$-1,699 69
BEST BUY INC	086516101	145	05/07/08	10/20/08	\$3,620 99	\$6,339 04	\$-2,718 05
BEST BUY INC	086516101	40	08/08/08	10/20/08	\$998 89	\$1,723 50	\$-724 61
BORG-WARNER AUTOMOTIVE INC	099724106	235	08/12/08	10/20/08	\$5,322 18	\$10,127 37	\$-4,805 19
BRISTOL MYERS SQUIBB COMPANY	110122108	60	10/29/07	10/20/08	\$1,106 54	\$1,792 15	\$-685 61
BRISTOL MYERS SQUIBB COMPANY	110122108	85	10/29/07	10/20/08	\$1,567 60	\$1,567 60	\$0 00
AGCO CORP	001084102	90	07/11/08	10/20/08	\$2,643 51	\$4,357 38	\$-1,713 87
BROCADE COMMUNICATIONS SYS INC NEW	111621306	565	07/25/08	10/20/08	\$2,120 14	\$3,772 79	\$-1,652 65
CF INDS HLDGS INC	125269100	30	03/20/08	10/20/08	\$1,794 05	\$3,127 38	\$-1,333 33
CADBURY PLC SPONSORED ADR	12721E102	80	05/22/08	10/20/08	\$2,947 38	\$4,436 60	\$-1,489 22
CITRIX SYS INC	177376100	55	05/15/08	10/20/08	\$1,167 78	\$1,986 81	\$-819 03
CLOROX CO	189054109	125	08/12/08	10/20/08	\$7,355 26	\$7,501 24	\$-145 98
CULLEN FROST BANKERS INC	229899109	115	12/06/07	10/20/08	\$5,998 65	\$6,148 24	\$-149 59
DIAGEO PLC SPONSORED ADR NEW	25243Q205	95	08/26/08	10/20/08	\$5,921 55	\$6,875 74	\$-954 19



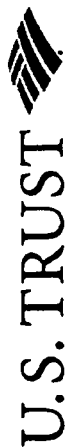
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMC CORPORATION	268648102	135	05/15/08	10/20/08	\$1,319.59	\$2,398.61	\$-1,079.02
EXELON CORP	30161N101	35	11/30/07	10/20/08	\$1,826.02	\$2,871.21	\$-1,045.19
EXPRESS SCRIPTS INC	302182100	5	03/05/08	10/20/08	\$299.71	\$318.95	\$-19.24
AUTODESK INC	052769106	50	02/28/08	10/20/08	\$1,244.25	\$1,647.92	\$-403.67
BJS WHSL CLUB INC	05548J106	30	05/07/08	10/20/08	\$1,012.56	\$1,151.81	\$-139.25
BAKER HUGHES INC	057224107	85	07/25/08	10/20/08	\$3,176.65	\$7,076.04	\$-3,899.39
BANCO BRADESCO S A SPONSORED ADR	059460303	255	08/08/08	10/20/08	\$2,971.37	\$5,033.06	\$-2,061.69
BAXTER INTERNATIONAL INC	071813109	55	02/13/08	10/20/08	\$3,342.46	\$3,414.76	\$-72.30
BAXTER INTERNATIONAL INC	071813109	10	03/05/08	10/20/08	\$607.72	\$586.66	\$21.06
VALERO ENERGY (NEW)	91913Y100	240	07/02/08	10/20/08	\$4,743.14	\$9,440.69	\$-4,697.55
VALERO ENERGY (NEW)	91913Y100	170	07/25/08	10/20/08	\$3,359.72	\$5,391.98	\$-2,032.26
WELLS FARGO & CO (NEW)	949746101	305	03/26/08	10/20/08	\$9,681.41	\$9,377.71	\$303.70
WELLS FARGO & CO (NEW)	949746101	75	01/25/08	10/20/08	\$2,380.67	\$2,296.10	\$84.57
NABORS INDUSTRIES LTD SHS	G6359F103	170	04/29/08	10/20/08	\$2,679.60	\$6,392.97	\$-3,713.37
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	47	12/27/07	10/24/08	\$1,007.77	\$1,007.77	\$0.00
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	55	12/21/07	10/24/08	\$1,179.30	\$1,179.30	\$0.00
MORGAN STANLEY	617446448	415	09/19/08	10/24/08	\$6,590.04	\$12,429.83	\$-5,839.79
MORGAN STANLEY	617446448	240	09/19/08	10/27/08	\$3,692.55	\$7,188.34	\$-3,495.79
LAS VEGAS SANDS CORP	517834107	46	04/25/08	10/28/08	\$230.40	\$3,209.43	\$-2,979.03
STAPLES INC	855030102	20	07/25/08	10/29/08	\$314.05	\$314.05	\$0.00
TEXAS INSTRUMENTS INC	882508104	90	08/08/08	10/29/08	\$1,693.12	\$2,329.70	\$-636.58
TEXAS INSTRUMENTS INC	882508104	60	08/26/08	10/29/08	\$1,128.74	\$1,454.25	\$-325.51
MASTERCARD INC CL A	57636Q104	10	10/20/08	10/29/08	\$1,354.82	\$1,504.75	\$-149.93
MASTERCARD INC CL A	57636Q104	25	10/20/08	10/29/08	\$3,387.04	\$3,387.04	\$0.00
MICROCHIP TECHNOLOGY INC	595017104	180	08/08/08	10/29/08	\$4,549.02	\$6,000.75	\$-1,451.73
CELANESE CORP DEL SER A	150870103	105	09/17/08	10/29/08	\$1,242.40	\$3,299.52	\$-2,057.12



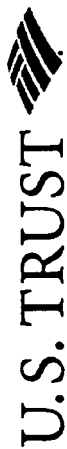
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COLGATE PALMOLIVE	194162103	70	10/20/08	10/29/08	\$4,207 15	\$4,458 83	\$-251 68
CROWN HLDGS INC COM 144A	228368106	55	05/07/08	10/29/08	\$1,016 53	\$1,496 94	\$-480 41
CROWN HLDGS INC COM 144A	228368106	120	04/29/08	10/29/08	\$2,217 89	\$3,222 90	\$-1,005 01
FIRST SOLAR INC	336433107	5	06/05/08	10/29/08	\$626 71	\$1,233 99	\$-607 28
STAPLES INC	855030102	40	07/25/08	10/29/08	\$628 09	\$897 82	\$-269 73
STAPLES INC	855030102	50	07/11/08	10/29/08	\$785 12	\$785 12	\$0 00
SCHWAB CHARLES CORP NEW	808513105	80	07/11/08	10/29/08	\$1,410 59	\$1,612 44	\$-201 85
COOPER INDUSTRIES LTD	G24182100	130	08/26/08	10/29/08	\$3,232 11	\$5,952 60 *	\$-2,720 49
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	150	12/21/07	10/29/08	\$3,355 85	\$3,355 85	\$0 00
SCHWAB CHARLES CORP NEW	808513105	200	07/02/08	10/29/08	\$3,526 48	\$4,211 50	\$-685 02
XTO ENERGY INC	98385X106	15	09/17/08	11/03/08	\$533 43	\$754 01	\$-220 58
HARTFORD FINL SVCS GROUP INC COM	416515104	185	10/20/08	11/03/08	\$2,105 75	\$5,170 92	\$-3,065 17
GOLDMAN SACHS GROUP INC	38141G104	30	03/13/08	11/03/08	\$2,751 66	\$2,751 66	\$0 00
SCHLUMBERGER LTD	806857108	50	05/07/08	11/03/08	\$2,615 36	\$2,615 36	\$0 00
GOLDMAN SACHS GROUP INC	38141G104	45	07/02/08	11/03/08	\$4,127 49	\$7,954 09	\$-3,826 60
GOLDMAN SACHS GROUP INC	38141G104	10	03/18/08	11/03/08	\$917 22	\$1,702 58	\$-785 36
GOLDMAN SACHS GROUP INC	38141G104	5	03/13/08	11/03/08	\$458 61	\$808 72	\$-350 11
XTO ENERGY INC	98385X106	87 25	11/09/07	11/03/08	\$3,102 81	\$4,434 57	\$-1,331 76
DARDEN RESTAURANTS INC	237194105	80	01/16/08	11/10/08	\$1,494 75	\$1,720 84	\$-226 09
STATE STR CORP	857477103	20	07/02/08	11/10/08	\$805 53	\$805 53	\$0 00
VIACOM INC NEW CL B	92553P201	105	08/26/08	11/10/08	\$1,943 96	\$3,041 59	\$-1,097 63
UNITED PARCEL SVC INC CL B	911312106	140	09/17/08	11/10/08	\$7,476 36	\$9,125 96	\$-1,649 60
KIMBERLY CLARK CORP	494368103	60	08/12/08	11/10/08	\$3,475 33	\$3,723 86	\$-248 53
DARDEN RESTAURANTS INC	237194105	105	01/10/08	11/10/08	\$1,961 86	\$2,455 11	\$-493 25
SCHLUMBERGER LTD	806857108	19	04/11/08	11/12/08	\$868 26	\$868 26	\$0 00
CSX CORP	126408103	39	04/25/08	11/12/08	\$1,624 81	\$1,624 81	\$0 00



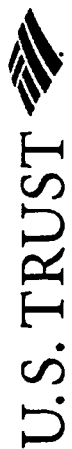
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CSX CORP	126408103	56	04/24/08	11/12/08	\$2,333.06	\$2,333.06	\$0.00
SCHLUMBERGER LTD	806857108	31	04/16/08	11/12/08	\$1,416.64	\$1,416.64	\$0.00
CSX CORP	126408103	37	05/01/08	11/12/08	\$1,541.48	\$2,357.54	\$-816.06
CSX CORP	126408103	55	04/30/08	11/12/08	\$2,291.40	\$3,470.59	\$-1,179.19
CSX CORP	126408103	2	04/25/08	11/12/08	\$83.32	\$123.38	\$-40.06
PROCTER & GAMBLE CO	742718109	25	08/26/08	11/18/08	\$1,584.63	\$1,749.44	\$-164.81
ANHEUSER BUSCH COMPANIES	035229103	45	10/29/08	11/18/08	\$3,150.00	\$2,741.74	\$408.26
ANHEUSER BUSCH COMPANIES	035229103	85	10/20/08	11/18/08	\$5,950.00	\$5,369.24	\$580.76
AMGEN INC	031162100	45	04/29/08	11/18/08	\$2,514.89	\$1,891.24	\$623.65
AMAZON COM INC	023135106	140	09/17/08	11/18/08	\$5,596.12	\$10,426.85	\$-4,830.73
AT&T INC	00206R102	65	12/03/07	11/18/08	\$1,721.35	\$2,504.43	\$-783.08
AT&T INC	00206R102	80	12/11/07	11/18/08	\$2,118.59	\$3,237.51	\$-1,118.92
EXXON MOBIL CORP	30231G102	15	04/29/08	11/18/08	\$1,098.03	\$1,098.03	\$0.00
EXXON MOBIL CORP	30231G102	65	03/26/08	11/18/08	\$4,758.14	\$4,758.14	\$0.00
CVS CORPORATION DEL	126650100	80	10/20/08	11/18/08	\$2,246.59	\$2,269.40	\$-22.81
MERCK AND CO INC	589331107	15	01/30/08	11/18/08	\$382.08	\$685.91	\$-303.83
MERCK AND CO INC	589331107	55	01/29/08	11/18/08	\$1,400.98	\$2,671.69	\$-1,270.71
L-3 COMMUNICATIONS HLDGS INC	502424104	15	06/11/08	11/18/08	\$1,018.53	\$1,464.60	\$-446.07
ILLINOIS TOOL WORKS INC	452308109	100	08/26/08	11/18/08	\$3,197.23	\$3,197.23	\$0.00
SCHLUMBERGER LTD	806857108	105	02/26/08	11/18/08	\$4,996.13	\$9,315.85	\$-4,319.72
SCHLUMBERGER LTD	806857108	45	04/29/08	11/18/08	\$2,141.20	\$4,498.54	\$-2,357.34
PROCTER & GAMBLE CO	742718109	10	08/26/08	11/18/08	\$633.85	\$633.85	\$0.00
SCHLUMBERGER LTD	806857108	30	05/07/08	11/18/08	\$1,427.47	\$3,111.04	\$-1,683.57
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	13	12/11/07	11/20/08	\$210.09	\$882.87	\$-672.78
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	73	12/10/07	11/20/08	\$1,179.72	\$4,913.84	\$-3,734.12
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	150	12/06/07	11/20/08	\$2,424.08	\$9,960.28	\$-7,536.20



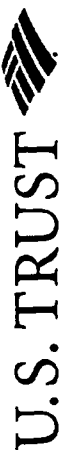
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	16	12/05/07	11/20/08	\$258 57	\$1,061 02	\$-802 45
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	21	12/21/07	11/20/08	\$339 37	\$1,176 62	\$-837 25
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	93	12/20/07	11/20/08	\$1,502 92	\$5,029 42	\$-3,526 50
TRASOCEAN INC NEW	G90073100	7 43	01/09/08	11/20/08	\$444 58	\$1,046 13	\$-601 55
TRASOCEAN INC NEW	G90073100	16	01/10/08	11/20/08	\$957 12	\$2,229 04	\$-1,271 92
TRASOCEAN INC NEW	G90073100	39	12/12/07	11/20/08	\$2,332 97	\$5,414 41	\$-3,081 44
TRASOCEAN INC NEW	G90073100	38	12/07/07	11/20/08	\$2,273 16	\$5,094 77	\$-2,821 61
TRASOCEAN INC NEW	G90073100	44 57	12/06/07	11/20/08	\$2,666 05	\$5,853 20	\$-3,187 15
JP MORGAN CHASE & CO	46625H100	239	10/03/08	11/20/08	\$5,824 54	\$11,829 54	\$-6,005 00
JP MORGAN CHASE & CO	46625H100	65	10/03/08	11/20/08	\$1,584 08	\$1,584 08	\$0 00
CITIGROUP INC	172967101	56	02/01/08	11/20/08	\$294 65	\$1,615 21	\$-1,320 56
CITIGROUP INC	172967101	73	02/01/08	11/20/08	\$414 51	\$2,105 55	\$-1,691 04
CITIGROUP INC	172967101	377	05/02/08	11/20/08	\$2,140 67	\$9,960 30	\$-7,819 63
LINCOLN NATIONAL CORP	534187109	100	05/01/08	11/20/08	\$598 87	\$5,509 31	\$-4,910 44
LINCOLN NATIONAL CORP	534187109	80	01/23/08	11/20/08	\$479 09	\$4,001 02	\$-3,521 93
UNION PACIFIC CORP	907818108	17	02/01/08	11/21/08	\$772 92	\$1,069 71	\$-296 79
JP MORGAN CHASE & CO	46625H100	402	10/14/08	11/21/08	\$8,367 58	\$16,263 23	\$-7,895 65
QUALCOMM INC	747525103	73	08/05/08	11/21/08	\$2,135 32	\$2,135 32	\$0 00
QUALCOMM INC	747525103	151	08/08/08	11/21/08	\$4,416 89	\$8,425 82	\$-4,008 93
QUALCOMM INC	747525103	31	08/08/08	11/21/08	\$906 78	\$906 78	\$0 00
JP MORGAN CHASE & CO	46625H100	84	10/10/08	11/21/08	\$1,748 45	\$3,362 65	\$-1,614 20
UNION PACIFIC CORP	907818108	100	02/01/08	11/21/08	\$4,546 58	\$4,546 58	\$0 00
VISA INC CL A	92826C839	6	04/30/08	11/21/08	\$281 20	\$501 96	\$-220 76
VISA INC CL A	92826C839	27	04/30/08	11/21/08	\$1,265 39	\$1,265 39	\$0 00
JP MORGAN CHASE & CO	46625H100	71	10/03/08	11/21/08	\$1,477 86	\$3,514 22	\$-2,036 36
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	53	10/14/08	11/25/08	\$1,034 15	\$1,708 95	\$-674 80



Bank of America Private Wealth Management

2009 Tax Information Letter

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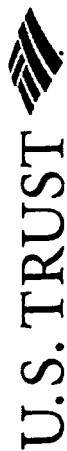
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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	137	12/20/07	11/25/08	\$2,673 18	\$7,408 93	\$-4,735 75
GENERAL ELECTRIC CO	369604103	420	01/17/08	12/01/08	\$6,642 05	\$14,355 76	\$-7,713 71
CADBURY PLC SPONSORED ADR	12721E102	10	05/22/08	12/01/08	\$312 10	\$554 58	\$-242 48
GILEAD SCIENCES INC	375558103	40	04/29/08	12/01/08	\$1,723 29	\$1,723 29	\$0 00
NINTENDO LTD ADR	654445303	55	09/17/08	12/01/08	\$2,056 35	\$2,985 40	\$-929 05
NINTENDO LTD ADR	654445303	65	07/25/08	12/01/08	\$2,430 24	\$4,077 45	\$-1,647 21
PROCTER & GAMBLE CO	742718109	70	08/26/08	12/01/08	\$4,332 48	\$4,898 43	\$-565 95
IIANOVER INS GROUP INC	410867105	85	07/02/08	12/01/08	\$3,199 59	\$3,636 43	\$-436 84
GILEAD SCIENCES INC	375558103	40	07/25/08	12/01/08	\$1,723 29	\$1,723 29	\$0 00
GENERAL ELECTRIC CO	369604103	85	02/26/08	12/01/08	\$1,344 23	\$2,890 35	\$-1,546 12
COMCAST CORP NEW CL A	20030N101	245	09/17/08	12/01/08	\$3,854 93	\$4,921 39	\$-1,066 46
CARNIVAL CORP PAIRED CTF 1 COM	143658300	75	03/05/08	12/01/08	\$1,480 59	\$3,029 20	\$-1,548 61
CARNIVAL CORP PAIRED CTF 1 COM	143658300	75	02/08/08	12/01/08	\$1,480 60	\$3,066 41	\$-1,585 81
CADBURY PLC SPONSORED ADR	12721E102	65	07/11/08	12/01/08	\$2,028 67	\$3,136 73	\$-1,108 06
PROCTER & GAMBLE CO	742718109	10	08/08/08	12/01/08	\$618 92	\$694 47	\$-75 55
HEINZ H J CO	423074103	60	05/15/08	12/01/08	\$2,274 90	\$2,274 90	\$0 00
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	35	03/20/08	12/08/08	\$667 54	\$3,008 42	\$-2,340 88
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	10	03/27/08	12/08/08	\$190 72	\$987 00	\$-796 28
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	15	04/29/08	12/08/08	\$286 08	\$1,679 51	\$-1,393 43
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	20	05/07/08	12/08/08	\$381 45	\$2,344 15	\$-1,962 70
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	5	05/15/08	12/08/08	\$95 36	\$596 69	\$-501 33
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	30	04/23/08	12/08/08	\$572 17	\$4,264 44	\$-3,692 27
EMC CORPORATION	268648102	20	05/15/08	12/08/08	\$220 65	\$355 35	\$-134 70
CVS CORPORATION DEL	126650100	145	10/20/08	12/08/08	\$4,140 09	\$4,113 29	\$26 80
BOEING CO	097023105	110	10/29/08	12/08/08	\$4,476 15	\$5,383 13	\$-906 98
MICROSOFT CORP	594918104	95	02/22/08	12/08/08	\$1,936 32	\$2,617 25	\$-680 93



Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

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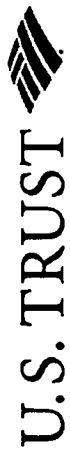
Account Number 011000342238

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROSOFT CORP	594918104	45	03/06/08	12/08/08	\$917 21	\$1,258 20	\$-340 99
MICROSOFT CORP	594918104	25	03/17/08	12/08/08	\$509 56	\$703 88	\$-194 32
GILEAD SCIENCES INC	375558103	30	04/29/08	12/08/08	\$1,427 03	\$1,427 03	\$0 00
GILEAD SCIENCES INC	375558103	35	10/20/08	12/08/08	\$1,664 87	\$1,586 11	\$78 76
RAYMOND JAMES FINL INC	754730109	120	11/03/08	12/08/08	\$2,366 69	\$2,763 30	\$-396 61
PROCTER & GAMBLE CO	742718109	45	08/08/08	12/08/08	\$2,832 63	\$3,125 14	\$-292 51
PRECISION CASTPARTS CORP	740189105	35	02/25/08	12/08/08	\$1,834 08	\$4,026 97	\$-2,192 89
PRAXAIR INC	74005P104	5	09/17/08	12/08/08	\$286 71	\$417 56	\$-130 85
TRASOCEAN INC NEW	G90073100	20	10/20/08	12/08/08	\$1,049 24	\$1,501 15	\$-451 91
AMGEN INC	031162100	50	04/29/08	12/08/08	\$2,899 11	\$2,101 38	\$797 73
WAL MART STORES INC	931142103	45	06/11/08	12/08/08	\$2,575 90	\$2,575 90	\$0 00
WELLS FARGO & CO (NEW)	949746101	50	01/25/08	12/08/08	\$1,536 49	\$1,530 73	\$5 76
TRASOCEAN INC NEW	G90073100	19 78	12/21/07	12/08/08	\$1,037 70	\$2,768 14	\$-1,730 44
INVESCO LTD SHS	G491BT108	130	05/15/08	12/15/08	\$1,455 01	\$3,683 87	\$-2,228 86
SUNTRUST BANKS INC	867914103	145	07/25/08	12/15/08	\$3,864 59	\$5,603 24	\$-1,738 65
NIKE INC CLASS B	654106103	80	11/18/08	12/15/08	\$3,891 70	\$3,709 40	\$182 30
INVESCO LTD SHS	G491BT108	155	03/26/08	12/15/08	\$1,734 83	\$3,796 15	\$-2,061 32
NORTHERN TRUST CORP	665859104	75	10/20/08	12/15/08	\$3,366 92	\$4,267 31	\$-900 39
DIRECTV GROUP INC	25459L106	50	06/11/08	12/15/08	\$1,144 61	\$1,396 34	\$-251 73
MEDTRONIC INC	585055106	135	12/01/08	01/06/09	\$4,368 91	\$3,936 26	\$432 65
YAHOO INC	984332106	205	12/01/08	01/06/09	\$2,680 93	\$2,241 96	\$438 97
CME GROUP INC	12572Q105	15	10/20/08	01/06/09	\$3,006 71	\$5,491 76	\$-2,485 05
CME GROUP INC	12572Q105	20	09/17/08	01/06/09	\$4,008 94	\$6,608 35	\$-2,599 41
CITIGROUP INC	172967101	25	04/29/08	01/06/09	\$183 06	\$663 69	\$-480 63
CITIGROUP INC	172967101	95	05/07/08	01/06/09	\$695 65	\$2,416 38	\$-1,720 73
MERCK AND CO INC	589331107	5	01/30/08	01/06/09	\$150 01	\$228 64	\$-78 63



Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

2009 Tax Information Letter

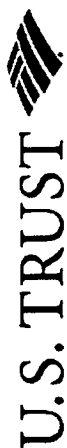
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	65	01/25/08	01/06/09	\$1,838.35	\$1,989.95	\$-151.60
WAL MART STORES INC	931142103	20	06/11/08	01/06/09	\$1,115.64	\$1,115.64	\$0.00
WAL MART STORES INC	931142103	10	06/11/08	01/06/09	\$557.82	\$589.18	\$-31.36
THERMO ELECTRON CORP	883556102	125	04/15/08	01/06/09	\$4,408.51	\$6,665.81	\$-2,257.30
THERMO ELECTRON CORP	883556102	60	04/29/08	01/06/09	\$2,116.09	\$3,469.65	\$-1,353.56
PROCTER & GAMBLE CO	742718109	40	08/08/08	01/06/09	\$2,498.48	\$2,777.90	\$-279.42
ORACLE CORPORATION	68389X105	190	01/11/08	01/06/09	\$3,486.96	\$4,069.74	\$-582.78
LINEAR TECHNOLOGY CORP	535678106	165	08/08/08	01/06/09	\$3,826.74	\$5,543.52	\$-1,716.78
JOY GLOBAL INC	481165108	110	12/01/08	01/06/09	\$2,898.76	\$2,343.21	\$555.55
ILLINOIS TOOL WORKS INC	452308109	70	07/28/08	01/06/09	\$2,585.86	\$3,501.59	\$-915.73
GENERAL ELECTRIC CO	369604103	105	02/26/08	01/06/09	\$1,738.00	\$1,738.00	\$0.00
SMUCKER J M CO NEW	832696405	50	11/18/08	01/12/09	\$2,154.11	\$1,952.06	\$202.05
CITIGROUP INC	172967101	175	05/07/08	01/12/09	\$1,052.18	\$4,451.23	\$-3,399.05
ORACLE CORPORATION	68389X105	205	02/20/08	01/12/09	\$3,520.34	\$3,931.10	\$-410.76
ORACLE CORPORATION	68389X105	85	02/22/08	01/12/09	\$1,459.66	\$1,553.67	\$-94.01
SOUTHERN CO	842587107	85	10/20/08	01/12/09	\$3,044.71	\$2,937.39	\$107.32
SMUCKER J M CO NEW	832696405	40	12/01/08	01/12/09	\$1,723.29	\$1,733.90	\$-10.61
INTERNATIONAL BUSINESS MACHINES	459200101	55	10/20/08	01/12/09	\$4,748.81	\$4,748.81	\$0.00
ILLINOIS TOOL WORKS INC	452308109	80	08/26/08	01/12/09	\$2,864.98	\$3,859.00	\$-994.02
ILLINOIS TOOL WORKS INC	452308109	35	10/20/08	01/12/09	\$1,253.43	\$1,181.51	\$71.92
ILLINOIS TOOL WORKS INC	452308109	30	07/28/08	01/12/09	\$1,074.37	\$1,500.68	\$-426.31
PROCTER & GAMBLE CO	742718109	10	09/22/08	01/12/09	\$598.02	\$657.10	\$-59.08
GOOGLE INC CL A	38259P508	20	07/25/08	01/12/09	\$6,240.22	\$6,240.22	\$0.00
PROCTER & GAMBLE CO	742718109	20	08/08/08	01/12/09	\$1,196.04	\$1,388.95	\$-192.91
GENENTECH INC NEW	368710406	20	10/20/08	01/12/09	\$1,723.44	\$1,669.15	\$54.29
DELL INC	24702R101	235	12/08/08	01/12/09	\$2,493.92	\$2,610.26	\$-116.34



Bank of America Private Wealth Management

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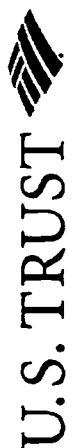
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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CITIGROUP INC	172967101	145	05/22/08	01/12/09	\$871.81	\$3,150.49	\$-2,278.68
SOUTHERN CO	842587107	155	08/26/08	01/12/09	\$5,552.11	\$5,816.30	\$-264.19
US BANCORP DEL NEW	902973304	71	08/22/08	01/20/09	\$1,152.42	\$2,206.47	\$-1,054.05
US BANCORP DEL NEW	902973304	170	08/22/08	01/20/09	\$2,759.32	\$2,759.32	\$0.00
US BANCORP DEL NEW	902973304	1	08/05/08	01/20/09	\$16.23	\$31.30	\$-15.07
US BANCORP DEL NEW	902973304	42	07/30/08	01/20/09	\$681.72	\$681.72	\$0.00
US BANCORP DEL NEW	902973304	117	07/31/08	01/20/09	\$1,899.06	\$1,899.06	\$0.00
US BANCORP DEL NEW	902973304	106	08/05/08	01/20/09	\$1,720.52	\$1,720.52	\$0.00
US BANCORP DEL NEW	902973304	9	07/31/08	01/22/09	\$133.24	\$277.19	\$-143.95
WELLS FARGO & CO (NEW)	949746101	144	01/30/08	01/22/09	\$2,321.80	\$4,755.44	\$-2,433.64
CATERPILLAR INC	149123101	100	12/08/08	01/23/09	\$3,580.81	\$4,162.75	\$-581.94
ENERGY CORP NEW	29364G103	20	07/25/08	01/23/09	\$1,539.87	\$2,150.13	\$-610.26
GOODRICH (B F) CO	382388106	150	12/08/08	01/23/09	\$5,472.19	\$5,093.63	\$378.56
HEINZ H J CO	423074103	65	05/15/08	01/23/09	\$2,295.95	\$3,151.04	\$-855.09
HEINZ H J CO	423074103	50	05/22/08	01/23/09	\$1,766.11	\$2,360.38	\$-594.27
JP MORGAN CHASE & CO	46625H100	65	09/16/08	01/23/09	\$1,498.77	\$4,299.30	\$-2,800.53
JANUS CAP GROUP INC	47102X105	210	08/12/08	01/23/09	\$1,094.62	\$5,819.39	\$-4,724.77
JANUS CAP GROUP INC	47102X105	85	10/20/08	01/23/09	\$443.06	\$1,010.42	\$-567.36
KRAFT FOODS INC CL A	50075N104	25	01/12/09	01/23/09	\$707.31	\$704.69	\$2.62
LANDSTAR SYS INC	515098101	75	01/06/09	01/23/09	\$2,400.92	\$2,946.04	\$-545.12
NUCOR CORP	670346105	45	08/08/08	01/23/09	\$1,757.35	\$1,757.35	\$0.00
NUCOR CORP	670346105	35	12/08/08	01/23/09	\$1,366.83	\$1,366.83	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	25	11/03/08	01/23/09	\$1,335.81	\$1,362.94	\$-27.13
OCCIDENTAL PETROLEUM CORP	674599105	115	10/29/08	01/23/09	\$6,144.70	\$5,924.51	\$220.19
PFIZER INC	717081103	30	01/12/09	01/23/09	\$502.87	\$522.23	\$-19.36
STATE STR CORP	857477103	40	07/02/08	01/23/09	\$734.10	\$2,566.70	\$-1,832.60



Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STATE STR CORP	857477103	5	12/08/08	01/23/09	\$91.76	\$209.44	\$-117.68
MORGAN STANLEY	617446448	250	12/15/08	01/23/09	\$4,329.35	\$3,404.38	\$924.97
WASTE MGMT INC DEL COM	94106L109	40	09/17/08	01/23/09	\$1,287.47	\$1,345.43	\$-57.96
MARSHALL & ILSLEY CORP NEW	571837103	245	11/03/08	01/23/09	\$1,395.02	\$4,375.09	\$-2,980.07
WASTE MGMT INC DEL COM	94106L109	40	01/06/09	01/23/09	\$1,287.48	\$1,348.90	\$-61.42
DEERE & CO	244199105	93	12/09/08	01/27/09	\$3,332.30	\$3,504.90	\$-172.60
AMAZON COM INC	023135106	98	01/09/09	01/30/09	\$5,735.40	\$5,467.80	\$267.60
AMAZON COM INC	023135106	12	01/08/09	01/30/09	\$702.29	\$685.69	\$16.60
NORTHROP GRUMMAN CORP	666807102	25	01/23/09	02/02/09	\$1,185.14	\$1,167.24	\$17.90
TARGET CORP	87612E106	55	07/02/08	02/02/09	\$1,663.56	\$1,663.56	\$0.00
DU PONT (E I) DE NEMOURS & CO	263534109	80	10/20/08	02/02/09	\$1,833.15	\$2,787.82	\$-954.67
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	30	12/01/08	02/02/09	\$2,079.96	\$1,791.83	\$288.13
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	23	11/18/08	02/02/09	\$1,594.64	\$1,619.56	\$-24.92
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	52	11/18/08	02/02/09	\$3,605.27	\$3,605.27	\$0.00
INTERCONTINENTALEXCHANGE INC	45865V100	40	01/06/09	02/02/09	\$2,179.29	\$2,539.08	\$-359.79
INTERCONTINENTALEXCHANGE INC	45865V100	15	11/10/08	02/02/09	\$817.23	\$1,091.06	\$-273.83
INTERCONTINENTALEXCHANGE INC	45865V100	20	11/10/08	02/02/09	\$1,089.64	\$1,089.64	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	15	06/11/08	02/02/09	\$1,177.23	\$1,177.23	\$0.00
PEPSICO INC	713448108	5	10/20/08	02/02/09	\$249.16	\$249.16	\$0.00
PEPSICO INC	713448108	95	10/29/08	02/02/09	\$4,734.06	\$4,734.06	\$0.00
PFIZER INC	717081103	200	01/12/09	02/02/09	\$2,998.48	\$3,481.50	\$-483.02
PFIZER INC	717081103	205	10/20/08	02/02/09	\$3,073.45	\$3,566.49	\$-493.04
PRECISION CASTPARTS CORP	740189105	20	02/25/08	02/02/09	\$1,278.95	\$1,278.95	\$0.00
PRECISION CASTPARTS CORP	740189105	10	04/21/08	02/02/09	\$639.47	\$639.47	\$0.00
AIR PRODUCTS & CHEMICALS INC	009158106	160	12/08/08	02/02/09	\$7,974.27	\$7,841.20	\$133.07
TARGET CORP	87612E106	11	06/01/08	02/02/09	\$332.71	\$332.71	\$0.00



Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

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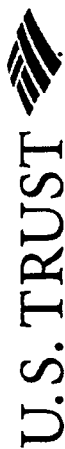
Account Number 011000342238

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNION PACIFIC CORP	907818108	50	05/22/08	02/02/09	\$2,136 77	\$2,136 77	\$0 00
ORACLE CORPORATION	68389X105	237	10/31/08	02/02/09	\$4,016 06	\$4,317 93	\$-301 87
ORACLE CORPORATION	68389X105	36	10/29/08	02/02/09	\$610 04	\$648 42	\$-38 38
DISNEY WALT CO	254687106	137	12/09/08	02/05/09	\$2,562 09	\$3,374 85	\$-812 76
SCHLUMBERGER LTD	806857108	10	10/13/08	02/12/09	\$410 42	\$625 82	\$-215 40
LINEAR TECHNOLOGY CORP	535678106	15	08/08/08	02/13/09	\$361 96	\$503 96	\$-142 00
LINEAR TECHNOLOGY CORP	535678106	115	10/20/08	02/13/09	\$2,775 02	\$2,494 92	\$280 10
LOCKHEED MARTIN CORP	539830109	20	02/26/08	02/13/09	\$1,550 24	\$1,550 24	\$0 00
METLIFE INC	59156R108	60	01/06/09	02/13/09	\$1,675 94	\$1,675 94	\$0 00
AON CORP	037389103	60	10/20/08	02/13/09	\$2,432 53	\$2,293 33	\$139 20
CABOT OIL & GAS CORP CL A	127097103	95	11/18/08	02/13/09	\$2,503 47	\$2,518 21	\$-14 74
CABOT OIL & GAS CORP CL A	127097103	60	12/08/08	02/13/09	\$1,581 14	\$1,441 65	\$139 49
CAMPBELL SOUP CO	134429109	30	10/29/08	02/13/09	\$912 97	\$1,169 03	\$-256 06
CAMPBELL SOUP CO	134429109	75	10/29/08	02/13/09	\$2,282 42	\$2,282 42	\$0 00
COLGATE PALMOLIVE	194162103	45	01/12/09	02/13/09	\$2,848 15	\$2,848 15	\$0 00
CUMMINS ENGINE INC	231021106	140	01/06/09	02/13/09	\$3,480 73	\$4,330 42	\$-849 69
CUMMINS ENGINE INC	231021106	85	01/23/09	02/13/09	\$2,113 30	\$2,107 45	\$5 85
DISNEY WALT CO	254687106	120	12/01/08	02/13/09	\$2,217 01	\$2,511 30	\$-294 29
DU PONT (E I) DE NEMOURS & CO	263534109	125	10/20/08	02/13/09	\$2,834 05	\$4,355 96	\$-1,521 91
DU PONT (E I) DE NEMOURS & CO	263534109	40	10/29/08	02/13/09	\$906 89	\$1,229 90	\$-323 01
FIRSTENERGY CORP	337932107	10	11/18/08	02/13/09	\$514 42	\$529 57	\$-15 15
HOME DEPOT INC	437076102	220	10/20/08	02/13/09	\$4,814 12	\$4,551 25	\$262 87
HOME DEPOT INC	437076102	80	12/15/08	02/13/09	\$1,750 59	\$1,750 59	\$0 00
INTERCONTINENTALEXCHANGE INC	45865V100	5	10/14/08	02/13/09	\$308 71	\$408 66	\$-99 95
INTERCONTINENTALEXCHANGE INC	45865V100	15	10/20/08	02/13/09	\$926 13	\$1,198 54	\$-272 41
INTERCONTINENTALEXCHANGE INC	45865V100	20	12/01/08	02/13/09	\$1,234 85	\$1,248 15	\$-13 30



Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

2009 Tax Information Letter

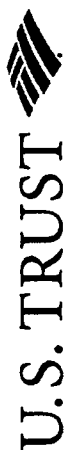
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KIMBERLY CLARK CORP	494368103	50	08/12/08	02/13/09	\$2,522 11	\$3,103 21	\$-581 10
KIMBERLY CLARK CORP	494368103	15	08/08/08	02/13/09	\$756 63	\$918 71	\$-162 08
KRAFT FOODS INC CL A	50075N104	50	01/12/09	02/13/09	\$1,263 12	\$1,409 37	\$-146.25
KRAFT FOODS INC CL A	50075N104	170	12/08/08	02/13/09	\$4,294 60	\$4,757 99	\$-463 39
PRICE T ROWE GROUP INC	74144T108	5	07/02/08	02/13/09	\$134 26	\$134 26	\$0.00
PRICE T ROWE GROUP INC	74144T108	65	06/14/08	02/13/09	\$1,745 40	\$1,745.40	\$0.00
PRICE T ROWE GROUP INC	74144T108	50	07/02/08	02/13/09	\$1,342 62	\$1,342 62	\$0.00
TARGET CORP	87612E106	66	05/11/08	02/13/09	\$2,001 34	\$4,292 03	\$-2,290 69
TARGET CORP	87612E106	34	01/12/09	02/13/09	\$1,030 99	\$1,213 03	\$-182 04
US BANCORP DEL NEW	902973304	164	07/30/08	02/17/09	\$1,815 26	\$1,815 26	\$0.00
US BANCORP DEL NEW	902973304	8	07/31/08	02/17/09	\$88.55	\$246.40	\$-157 85
US BANCORP DEL NEW	902973304	30	07/30/08	02/17/09	\$332.06	\$915 62	\$-583 56
US BANCORP DEL NEW	902973304	100	07/23/08	02/17/09	\$1,106 86	\$1,106 86	\$0.00
DISNEY WALT CO	254687106	21	12/09/08	02/18/09	\$372 38	\$517 31	\$-144 93
DISNEY WALT CO	254687106	169	12/10/08	02/18/09	\$2,996 76	\$4,035 04	\$-1,038 28
ABB LTD SPONSORED ADR	000375204	185	12/22/08	02/19/09	\$2,249 55	\$2,486 83	\$-237 28
ABB LTD SPONSORED ADR	000375204	44	12/29/08	02/19/09	\$535 03	\$643 98	\$-108 95
ABB LTD SPONSORED ADR	000375204	286	12/17/08	02/19/09	\$3,477 68	\$4,364 10	\$-886 42
WELLS FARGO & CO (NEW)	949746101	85	11/07/08	02/19/09	\$1,069 06	\$2,324 75	\$-1,255 69
WELLS FARGO & CO (NEW)	949746101	72	07/21/08	02/19/09	\$905 55	\$1,985 62	\$-1,080 07
HESS CORP	42809H107	75	05/20/08	02/19/09	\$3,968 46	\$3,968 46	\$0.00
HESS CORP	42809H107	5	05/20/08	02/19/09	\$264 56	\$659 43	\$-394 87
HESS CORP	42809H107	100	05/20/08	02/19/09	\$5,291 27	\$5,291 27	\$0.00
WELLS FARGO & CO (NEW)	949746101	126	12/03/08	02/20/09	\$1,193 50	\$3,337 87	\$-2,144 37
WELLS FARGO & CO (NEW)	949746101	297	11/07/08	02/20/09	\$2,813 25	\$8,122 95	\$-5,309 70
WELLS FARGO & CO (NEW)	949746101	131	12/03/08	02/20/09	\$1,240.87	\$3,449 36	\$-2,208 49



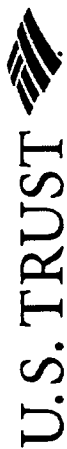
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PFIZER INC	717081103	150	10/20/08	02/23/09	\$2,016.36	\$2,609.63	\$-593.27
PRICE T ROWE GROUP INC	74144T108	40	07/11/08	02/23/09	\$923.29	\$923.29	\$0.00
PRICE T ROWE GROUP INC	74144T108	15	07/02/08	02/23/09	\$346.23	\$346.23	\$0.00
PRICE T ROWE GROUP INC	74144T108	15	10/29/08	02/23/09	\$346.24	\$346.24	\$0.00
SOUTHWESTERN ENERGY CO	845467109	85	11/18/08	02/23/09	\$2,235.70	\$2,758.04	\$-522.34
SOUTHWESTERN ENERGY CO	845467109	35	12/01/08	02/23/09	\$920.58	\$1,077.76	\$-157.18
WATERS CORP	941848103	25	01/23/09	02/23/09	\$917.31	\$904.44	\$12.87
WELLS FARGO & CO (NEW)	949746101	225	05/07/08	02/23/09	\$2,419.30	\$6,796.69	\$-4,377.39
COOPER INDUSTRIES LTD	G24182100	120	01/12/09	02/23/09	\$2,679.33	\$3,496.11	\$-816.78
DEVON ENERGY CORPORATION NEW	25179M103	25	11/03/08	02/23/09	\$1,157.31	\$1,983.69	\$-826.38
KOHL'S CORP	500255104	40	01/12/09	02/23/09	\$1,376.89	\$1,480.70	\$-103.81
KOHL'S CORP	500255104	105	10/20/08	02/23/09	\$3,614.34	\$3,253.69	\$360.65
TARGET CORP	87612E106	77	08/22/08	02/24/09	\$2,179.26	\$4,022.09	\$-1,842.83
TARGET CORP	87612E106	19	05/31/08	02/24/09	\$537.74	\$1,017.80	\$-480.06
TARGET CORP	87612E106	55	06/01/08	02/24/09	\$1,556.62	\$3,021.34	\$-1,464.72
DEVON ENERGY CORPORATION NEW	25179M103	60	10/22/08	02/24/09	\$2,784.13	\$4,166.56	\$-1,382.43
TARGET CORP	87612E106	171	10/14/08	02/24/09	\$4,839.67	\$6,924.63	\$-2,084.96
MONSANTO CO NEW	61166W101	50	10/08/08	02/25/09	\$3,708.15	\$3,708.15	\$0.00
HESS CORP	42809H107	23	03/19/08	02/25/09	\$1,157.54	\$2,092.86	\$-935.32
HESS CORP	42809H107	5	05/19/08	02/25/09	\$251.64	\$650.96	\$-399.32
HESS CORP	42809H107	70	05/20/08	02/25/09	\$3,522.96	\$9,231.96	\$-5,709.00
HESS CORP	42809H107	99	03/20/08	02/25/09	\$4,982.48	\$8,627.08	\$-3,644.60
METLIFE INC	59156R108	0.72	08/16/08	03/02/09	\$15.39	\$15.39	\$0.00
TARGET CORP	87612E106	128	10/14/08	03/03/09	\$3,366.64	\$5,183.35	\$-1,816.71
TARGET CORP	87612E106	76	10/14/08	03/03/09	\$1,998.94	\$3,037.69	\$-1,038.75
UNITEDHEALTH GROUP INC	91324P102	113	02/06/09	03/03/09	\$2,013.39	\$2,013.39	\$0.00



Bank of America Private Wealth Management

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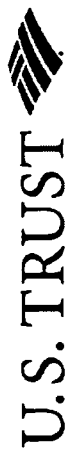
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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TARGET CORP	87612E106	161	10/13/08	03/03/09	\$4,234 60	\$6,476 51	\$-2,241 91
TARGET CORP	87612E106	129	10/17/08	03/03/09	\$3,392 94	\$5,050 57	\$-1,657 63
UNITEDHEALTH GROUP INC	91324P102	121	01/28/09	03/03/09	\$2,155 93	\$2,155 93	\$ 0 00
UNITEDHEALTH GROUP INC	91324P102	111	02/04/09	03/03/09	\$1,977 75	\$1,977 75	\$ 0 00
UNITEDHEALTH GROUP INC	91324P102	26	02/06/09	03/03/09	\$463 26	\$752 77	\$-289 51
ORACLE CORPORATION	68389X105	427	10/29/08	03/04/09	\$6,424 22	\$7,691 04	\$-1,266 82
NORTHROP GRUMMAN CORP	666807102	78	10/20/08	03/05/09	\$2,720 94	\$2,720 94	\$ 0 00
PFIZER INC	717081103	715	10/20/08	03/05/09	\$8,882 04	\$12,439 21	\$-3,557 17
PRAXAIR INC	74005P104	15	02/02/09	03/05/09	\$834 82	\$923 40	\$-88 58
PRICE T ROWE GROUP INC	74144T108	15	10/29/08	03/05/09	\$326 74	\$326 74	\$ 0 00
PRICE T ROWE GROUP INC	74144T108	50	12/01/08	03/05/09	\$1,089 12	\$1,531 37	\$-442 25
PRICE T ROWE GROUP INC	74144T108	45	12/01/08	03/05/09	\$980 20	\$980 20	\$ 0 00
ENERGY CORP NEW	29364G103	0 26	02/18/09	03/05/09	\$17 70	\$19 98	\$-2 28
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	10	07/04/08	03/05/09	\$318 20	\$920 67	\$-602 47
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	75	10/10/08	03/05/09	\$2,386 49	\$2,738 14	\$-351 65
UNITED STS STL CORP NEW	912909108	75	01/23/09	03/05/09	\$1,322 95	\$2,263 01	\$-940 06
UNITEDHEALTH GROUP INC	91324P102	105	12/30/08	03/05/09	\$1,846.15	\$4,265 23	\$-2,419 08
VARIAN MED SYS INC	92220P105	90	02/13/09	03/05/09	\$2,538 12	\$3,374 77	\$-836 65
ZIMMER HLDGS INC	98956P102	40	07/25/08	03/05/09	\$1,351 29	\$2,743 79	\$-1,392 50
NORTHROP GRUMMAN CORP	666807102	12	10/20/08	03/05/09	\$418 61	\$548 13	\$-129 52
NORTHROP GRUMMAN CORP	666807102	30	01/23/09	03/05/09	\$1,046 51	\$1,400 68	\$-354 17
NEWS CORP CL A	65248E104	180	02/13/09	03/05/09	\$990 44	\$1,158 21	\$-167 77
NEWS CORP CL A	65248E104	315	11/10/08	03/05/09	\$1,733 28	\$2,544 41	\$-811 13
METLIFE INC	59156R108	20	01/06/09	03/05/09	\$253 05	\$711 96	\$-458 91
METLIFE INC	59156R108	74 28	11/10/08	03/05/09	\$939.87	\$939 87	\$ 0 00
METLIFE INC	59156R108	0 72	11/10/08	03/05/09	\$9 06	\$23 51	\$-14 45



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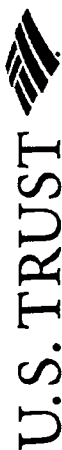
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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KRAFT FOODS INC CL A	50075N104	190	12/08/08	03/05/09	\$4,070 25	\$5,317 76	\$-1,247 51
EATON CORP	278058102	65	02/13/09	03/05/09	\$2,043 75	\$2,868 78	\$-825 03
HUMANA INC	444859102	25	03/13/08	03/05/09	\$494 06	\$1,153 67	\$-659 61
HUMANA INC	444859102	50	07/02/08	03/05/09	\$988 12	\$2,094 38	\$-1,106 26
CITRIX SYS INC	177376100	150	05/15/08	03/05/09	\$3,224 35	\$5,418 59	\$-2,194 24
CEPHALON INC	156708109	30	02/23/09	03/05/09	\$1,885 26	\$2,173 46	\$-288 20
CAMPBELL SOUP CO	134429109	50	12/01/08	03/05/09	\$1,317 95	\$1,545 68	\$-227 73
CAMPBELL SOUP CO	134429109	75	10/08/08	03/05/09	\$1,976 92	\$2,865 65	\$-888 73
CAMPBELL SOUP CO	134429109	30	10/29/08	03/05/09	\$790 77	\$1,169 02	\$-378 25
UNITEDHEALTH GROUP INC	91324P102	230	01/15/09	03/05/09	\$3,897 90	\$9,148 67	\$-5,250 77
UNITEDHEALTH GROUP INC	91324P102	10	01/03/09	03/05/09	\$169 47	\$404 58	\$-235 11
UNITEDHEALTH GROUP INC	91324P102	136	01/29/09	03/05/09	\$2,304 85	\$3,909 86	\$-1,605 01
ALEXION PHARMACEUTICALS INC	015351109	50	12/01/08	03/05/09	\$1,646 54	\$1,600 59	\$45 95
AMERISOURCEBERGEN CORP	03073E105	65	02/02/09	03/05/09	\$2,017 23	\$2,409 21	\$-391 98
BJS WHSL CLUB INC	05548J106	70	05/07/08	03/05/09	\$2,098 06	\$2,687 54	\$-589 48
BJS WHSL CLUB INC	05548J106	55	07/25/08	03/05/09	\$1,648 48	\$1,970 51	\$-322 03
CSX CORP	126408103	95	04/22/08	03/05/09	\$2,114 21	\$5,959 99	\$-3,845 78
CSX CORP	126408103	45	03/17/08	03/05/09	\$1,001 47	\$2,224 82	\$-1,223 35
DEERE & CO	244199105	12	12/09/08	03/10/09	\$327 77	\$452 25	\$-124 48
DEERE & CO	244199105	102	12/10/08	03/10/09	\$2,786 05	\$3,768 71	\$-982 66
NORFOLK SOUTHERN CORP	655844108	50	05/29/08	03/10/09	\$1,400 41	\$3,348 75	\$-1,948 34
NORFOLK SOUTHERN CORP	655844108	36	10/01/08	03/10/09	\$1,008 29	\$2,385 96	\$-1,377 67
LOCKHEED MARTIN CORP	539830109	55	09/19/08	03/13/09	\$3,355 12	\$6,183 99	\$-2,828 87
LOCKHEED MARTIN CORP	539830109	45	09/19/08	03/13/09	\$2,745 10	\$2,745 10	\$0 00
FIRSTENERGY CORP	337932107	90	10/20/08	03/19/09	\$3,449 55	\$4,679 78	\$-1,230 23
GENENTECH INC NEW	368710406	10	10/20/08	03/19/09	\$937 22	\$834 58	\$102 64



Bank of America Private Wealth Management

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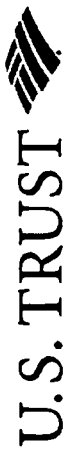
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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRUDENTIAL FINL INC	744320102	225	02/13/09	03/19/09	\$4,628 79	\$5,833 01	\$-1,204 22
UNITED PARCEL SVC INC CL B	911312106	125	02/13/09	03/19/09	\$5,789 28	\$5,625 69	\$163.59
UNITED PARCEL SVC INC CL B	911312106	65	02/02/09	03/19/09	\$3,010 42	\$2,764.70	\$245 72
WAL MART STORES INC	931142103	10	06/11/08	03/19/09	\$499 61	\$499 61	\$0 00
WYETH	983024100	15	02/02/09	03/19/09	\$626 73	\$626 73	\$0 00
MARVELL TECHNOLOGY GROUP LTD	G5876H105	195	01/06/09	03/19/09	\$1,751 58	\$1,407 41	\$344 17
ACTIVISION BLIZZARD INC	00507V109	155	11/10/08	03/19/09	\$1,524 03	\$1,898 36	\$-374 33
AGILENT TECHNOLOGIES INC	00846U101	170	01/12/09	03/19/09	\$2,513 01	\$3,171 78	\$-658 77
ANALOG DEVICES INC	032654105	110	01/06/09	03/19/09	\$2,215 88	\$2,168 93	\$46 95
APPLE COMPUTER INC	037833100	25	05/29/08	03/19/09	\$2,527 80	\$2,527 80	\$0 00
DIRECTV GROUP INC	25459L106	50	06/11/08	03/19/09	\$1,088.72	\$1,396 33	\$-307 61
DOLLAR TREE INC	256746108	30	12/01/08	03/19/09	\$1,241 47	\$1,195 13	\$46 34
FIRSTENERGY CORP	337932107	45	11/18/08	03/19/09	\$1,724 78	\$2,383 09	\$-658 31
TRANSOCEAN INC CONV SR NT SER A	893830AU3	18000	06/06/08	03/20/09	\$16,335 00	\$20,096 89	\$-3,761 89
DU PONT (E I) DE NEMOURS & CO	263534109	98	05/30/08	03/23/09	\$2,140 10	\$4,713 83	\$-2,573 73
DU PONT (E I) DE NEMOURS & CO	263534109	196	05/29/08	03/23/09	\$4,280 20	\$9,401 14	\$-5,120 94
DU PONT (E I) DE NEMOURS & CO	263534109	12	10/29/08	03/23/09	\$262 97	\$376 72	\$-113 75
DU PONT (E I) DE NEMOURS & CO	263534109	106	05/30/08	03/23/09	\$2,292 64	\$5,098 63	\$-2,805 99
DU PONT (E I) DE NEMOURS & CO	263534109	82	10/29/08	03/23/09	\$1,790 70	\$2,574 24	\$-783 54
GENENTECH INC NEW	368710406	86	10/14/08	03/26/09	\$8,170 00	\$7,045 51	\$1,124 49
GENENTECH INC NEW	368710406	130	10/08/08	03/26/09	\$12,350 00	\$10,022 27	\$2,327 73
OCCIDENTAL PETROLEUM CORP	674599105	43	10/13/08	04/08/09	\$2,453 24	\$2,124 10	\$329 14
LOCKHEED MARTIN CORP	539830109	59	09/19/08	04/08/09	\$4,328 01	\$6,633 74	\$-2,305 73
ENTERGY CORP NEW	29364G103	78	02/18/09	04/09/09	\$5,142 95	\$5,971 83	\$-828 88
ENTERGY CORP NEW	29364G103	14	02/18/09	04/09/09	\$919 97	\$1,071 87	\$-151 90
ENTERGY CORP NEW	29364G103	52	02/18/09	04/17/09	\$3,502 14	\$3,981 22	\$-479 08



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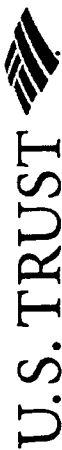
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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TIME WARNER CABLE INC	887321207	0 85	08/12/08	04/17/09	\$23 77	\$40 20	\$-16 43
SCHERING PLOUGH CORP	806605101	117	12/10/08	04/22/09	\$2,548.26	\$1,865 44	\$682 82
SCHERING PLOUGH CORP	806605101	210	12/03/08	04/22/09	\$4,573 81	\$3,400 07	\$1,173 74
SCHERING PLOUGH CORP	806605101	100	12/04/08	04/22/09	\$2,169 00	\$1,637 12	\$531 88
SCHERING PLOUGH CORP	806605101	123	12/03/08	04/22/09	\$2,667 88	\$1,991 47	\$676 41
ROCHE HLDG LTD SPONSORED ADR	771195104	206	03/12/09	04/23/09	\$5,779 86	\$6,250 97	\$-471 11
ROCHE HLDG LTD SPONSORED ADR	771195104	328	03/19/09	04/23/09	\$9,202 88	\$10,486 46	\$-1,283 58
ROCHE HLDG LTD SPONSORED ADR	771195104	109	03/12/09	04/23/09	\$3,058 28	\$3,315 97	\$-257 69
SCHERING PLOUGH CORP	806605101	368	12/10/08	04/23/09	\$7,949 70	\$5,867 35	\$2,082 35
SCHERING PLOUGH CORP	806605101	186	11/26/08	04/24/09	\$4,090 27	\$2,940 14	\$1,150 13
SCHERING PLOUGH CORP	806605101	49	12/10/08	04/24/09	\$1,077 55	\$781 25	\$296 30
SCHERING PLOUGH CORP	806605101	289	11/25/08	04/24/09	\$6,355 32	\$4,506 32	\$1,849 00
JOHNSON AND JOHNSON	478160104	244	10/08/08	04/27/09	\$12,519 10	\$15,400 16	\$-2,881 06
MARATHON OIL CORP	565849106	180	02/13/09	04/28/09	\$5,251 09	\$4,792 95	\$458 14
OCCIDENTAL PETROLEUM CORP	674599105	10	10/29/08	04/28/09	\$544 56	\$515 18	\$29 38
OCCIDENTAL PETROLEUM CORP	674599105	125	10/20/08	04/28/09	\$6,807 02	\$6,240 50	\$566 52
PNC BANK CORP	693475105	40	07/02/08	04/28/09	\$1,622 05	\$2,333 90	\$-711 85
PEPSICO INC	713448108	100	09/29/08	04/28/09	\$4,966 13	\$5,760 77	\$-794 64
PEPSICO INC	713448108	100	10/20/08	04/28/09	\$4,966 13	\$5,574 75	\$-608 62
PEPSICO INC	713448108	15	01/12/09	04/28/09	\$744 92	\$773 96	\$-29 04
PRECISION CASTPARTS CORP	740189105	5	01/23/09	04/28/09	\$357 06	\$297 44	\$59 62
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	35	01/12/09	04/28/09	\$988 81	\$1,071 96	\$-83 15
RIO TINTO PLC SPONSORED ADR	767204100	35	12/01/08	04/28/09	\$5,171 20	\$2,970 01	\$2,201 19
ROCKWELL INTL CORP NEW	773903109	150	03/19/09	04/28/09	\$4,477 49	\$3,550 13	\$927 36
SCHERING PLOUGH CORP	806605101	305	03/19/09	04/28/09	\$6,729 95	\$6,916 18	\$-186 23
STATE STR CORP	857477103	115	12/08/08	04/28/09	\$3,839 12	\$4,817 06	\$-977 94



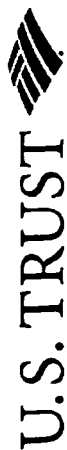
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STATE STR CORP	857477103	25	12/01/08	04/28/09	\$834.59	\$967.19	\$-132.60
STATE STR CORP	857477103	70	03/19/09	04/28/09	\$2,336.86	\$1,968.92	\$367.94
STATE STR CORP	857477103	70	03/05/09	04/28/09	\$2,336.85	\$1,432.02	\$904.83
TIME WARNER INC	887317303	175	08/12/08	04/28/09	\$3,803.09	\$6,276.17	\$-2,473.08
TIME WARNER CABLE INC	88732J207	61.06	08/12/08	04/28/09	\$1,665.88	\$2,874.56	\$-1,208.68
TIME WARNER CABLE INC	88732J207	25.94	10/20/08	04/28/09	\$707.64	\$798.80	\$-91.16
US BANCORP DEL NEW	902973304	265	08/02/08	04/28/09	\$4,729.52	\$7,633.21	\$-2,903.69
US BANCORP DEL NEW	902973304	125	09/15/08	04/28/09	\$2,230.90	\$3,496.65	\$-1,265.75
ULTRA PETE CORP	903914109	55	11/18/08	04/28/09	\$2,341.65	\$2,394.01	\$-52.36
ULTRA PETE CORP	903914109	80	12/08/08	04/28/09	\$3,406.03	\$2,713.40	\$692.63
UNION PACIFIC CORP	907818108	30	05/12/08	04/28/09	\$1,406.21	\$2,323.96	\$-917.75
UNION PACIFIC CORP	907818108	15	05/22/08	04/28/09	\$703.10	\$1,156.48	\$-453.38
UNION PACIFIC CORP	907818108	50	07/25/08	04/28/09	\$2,343.68	\$3,813.88	\$-1,470.20
JOHNSON AND JOHNSON	478160104	305	10/08/08	04/28/09	\$15,527.52	\$19,250.19	\$-3,722.67
WYETH	983024100	220	02/02/09	04/28/09	\$9,275.51	\$9,562.85	\$-287.34
WYETH	983024100	15	01/19/09	04/28/09	\$632.42	\$637.51	\$-5.09
WYETH	983024100	295	03/05/09	04/28/09	\$12,437.62	\$12,040.57	\$397.05
ZIMMER HLDGS INC	98956P102	65	07/25/08	04/28/09	\$2,816.41	\$4,458.66	\$-1,642.25
ZIMMER HLDGS INC	98956P102	60	10/29/08	04/28/09	\$2,599.76	\$2,430.45	\$169.31
ACTIVISION BLIZZARD INC	00507V109	60	11/10/08	04/28/09	\$616.33	\$734.85	\$-118.52
ACTIVISION BLIZZARD INC	00507V109	110	11/18/08	04/28/09	\$1,129.95	\$1,185.53	\$-55.58
ADOBE SYSTEM INC	00724F101	75	03/19/09	04/28/09	\$1,935.13	\$1,583.06	\$352.07
ADOBE SYSTEM INC	00724F101	10	03/05/09	04/28/09	\$258.02	\$172.92	\$85.10
ASTRAZENECA PLC SPONSORED ADR	046353108	35	01/12/09	04/28/09	\$1,244.82	\$1,436.31	\$-191.49
ASTRAZENECA PLC SPONSORED ADR	046353108	85	01/06/09	04/28/09	\$3,023.15	\$3,427.52	\$-404.37
ASTRAZENECA PLC SPONSORED ADR	046353108	35	02/23/09	04/28/09	\$1,244.82	\$1,209.51	\$35.31



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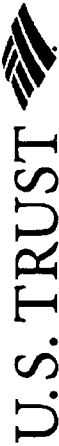
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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHEVRONTXACO CORP	166764100	40	08/08/08	04/28/09	\$2,619.63	\$3,345.10	\$-725.47
CORNING INC	219350105	90	01/06/09	04/28/09	\$1,342.98	\$1,016.65	\$326.33
DOLLAR TREE INC	256746108	35	12/01/08	04/28/09	\$1,569.06	\$1,394.31	\$174.75
DOLLAR TREE INC	256746108	25	02/23/09	04/28/09	\$1,120.75	\$880.69	\$240.06
HANSEN NAT CORP	411310105	65	12/08/08	04/28/09	\$2,600.09	\$1,916.50	\$683.59
L-3 COMMUNICATIONS HLDGS INC	502424104	5	06/11/08	04/28/09	\$380.80	\$488.20	\$-107.40
L-3 COMMUNICATIONS HLDGS INC	502424104	15	06/01/08	04/28/09	\$1,142.41	\$1,459.44	\$-317.03
L-3 COMMUNICATIONS HLDGS INC	502424104	40	07/11/08	04/28/09	\$3,046.42	\$3,637.50	\$-591.08
WAL MART STORES INC	931142103	10	05/14/08	05/05/09	\$501.28	\$593.81	\$-92.53
WAL MART STORES INC	931142103	182	10/08/08	05/05/09	\$9,123.32	\$10,171.14	\$-1,047.82
WAL MART STORES INC	931142103	157	10/08/08	05/06/09	\$7,921.70	\$8,774.01	\$-852.31
JP MORGAN CHASE & CO	46625H100	230	04/09/09	05/11/09	\$8,541.52	\$7,416.81	\$1,124.71
JP MORGAN CHASE & CO	46625H100	48	03/26/09	05/11/09	\$1,782.58	\$1,384.55	\$398.03
WAL MART STORES INC	931142103	152	10/08/08	05/11/09	\$7,671.62	\$8,494.58	\$-822.96
NORFOLK SOUTHERN CORP	655844108	18	10/01/08	05/12/09	\$660.13	\$1,192.98	\$-532.85
MONSANTO CO NEW	61166W101	58	01/28/09	05/12/09	\$5,161.37	\$4,543.11	\$618.26
MONSANTO CO NEW	61166W101	30	09/10/08	05/12/09	\$2,669.67	\$2,520.16	\$149.51
MONSANTO CO NEW	61166W101	37	10/08/08	05/12/09	\$3,292.59	\$2,954.04	\$338.55
UNION PACIFIC CORP	907818108	53	10/14/08	05/12/09	\$2,551.92	\$3,301.44	\$-749.52
COLUMBIA FDS SER TR SMALL CAP	19765J814	258.23	06/18/08	05/19/09	\$2,835.32	\$4,777.19	\$-1,941.87
COLUMBIA FDS SER TR SMALL CAP	19765J814	4.95	06/18/08	05/19/09	\$54.33	\$91.53	\$-37.20
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	23.58	12/19/08	05/19/09	\$286.46	\$275.14	\$11.32
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	117.45	12/19/08	05/19/09	\$1,427.01	\$1,370.63	\$56.38
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	388.27	06/18/08	05/19/09	\$4,717.47	\$6,961.67	\$-2,244.20
COLUMBIA FDS SER TR SMALL CAP	19765J814	1551.44	12/11/08	05/19/09	\$17,034.79	\$15,607.47	\$1,427.32
COLUMBIA FDS SER TR SMALL CAP	19765J814	74.5	12/11/08	05/19/09	\$818.01	\$749.47	\$68.54



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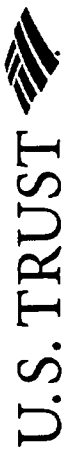
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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	21 43	06/18/08	05/19/09	\$260 41	\$384 29	\$-123 88
MASTERCARD INC CL A	57636Q104	25	09/29/08	06/11/09	\$4,274.74	\$4,610 60	\$-335 86
UNITED STS STL CORP NEW	912909108	136	04/30/09	06/12/09	\$5,320 67	\$3,607.79	\$1,712 88
UNITED STS STL CORP NEW	912909108	164	04/17/09	06/12/09	\$6,416 11	\$4,923 03	\$1,493 08
APPLE COMPUTER INC	037833100	29	06/17/08	06/12/09	\$3,949 65	\$5,217 13	\$-1,267 48
GAP INC	364760108	120	01/06/09	06/19/09	\$1,922 95	\$1,680 48	\$242 47
GAP INC	364760108	220	12/15/08	06/19/09	\$3,525 41	\$2,834 90	\$690 51
GAP INC	364760108	90	03/05/09	06/19/09	\$1,442 21	\$928 58	\$513 63
INTEL CORP	458140100	745	07/02/08	06/19/09	\$11,938 31	\$16,172 09	\$-4,233 78
INTEL CORP	458140100	100	10/20/08	06/19/09	\$1,602 46	\$1,583 50	\$18 96
INTEL CORP	458140100	120	01/23/09	06/19/09	\$1,922 95	\$1,558 50	\$364 45
INTERNATIONAL BUSINESS MACHINES	459200101	25	04/28/09	06/19/09	\$2,644 56	\$2,538 94	\$105 62
INTERNATIONAL BUSINESS MACHINES	459200101	50	03/19/09	06/19/09	\$5,289 11	\$4,639 88	\$649 23
KIMBERLY CLARK CORP	494368103	175	08/08/08	06/19/09	\$8,993 89	\$10,718 31	\$-1,724 42
LAUDER ESTEE COS INC CL A	518439104	105	02/13/09	06/19/09	\$3,310 04	\$2,870 23	\$439 81
LAUDER ESTEE COS INC CL A	518439104	50	03/05/09	06/19/09	\$1,576 21	\$1,056 61	\$519 60
LIBERTY MEDIA CORP NEW	53071M500	70	04/28/09	06/19/09	\$1,818 68	\$1,684 42	\$134 26
LIBERTY MEDIA CORP NEW	53071M500	155	03/19/09	06/19/09	\$4,027 07	\$2,921 36	\$1,105 71
LOCKHEED MARTIN CORP	539830109	35	09/11/08	06/19/09	\$2,934 50	\$3,917 88	\$-983 38
MCKESSON HBOC INC	58155Q103	105	03/05/09	06/19/09	\$4,677 21	\$4,238 59	\$438 62
MCKESSON HBOC INC	58155Q103	55	03/19/09	06/19/09	\$2,449 97	\$1,983 61	\$466 36
METLIFE INC	59156R108	75	09/02/08	06/19/09	\$2,290 07	\$3,275 12	\$-985 05
METLIFE INC	59156R108	35	11/10/08	06/19/09	\$1,068 70	\$1,149 24	\$-80 54
METLIFE INC	59156R108	60	12/16/08	06/19/09	\$1,832 05	\$1,962 18	\$-130 13
METLIFE INC	59156R108	85	12/01/08	06/19/09	\$2,595 41	\$2,221 68	\$373 73
METLIFE INC	59156R108	75	01/23/09	06/19/09	\$2,290 06	\$1,877 81	\$412 25



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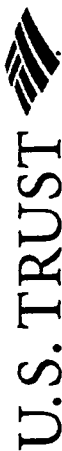
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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MORGAN STANLEY	617446448	55	04/28/09	06/19/09	\$1,548.48	\$1,184.01	\$364.47
NETAPP INC	64110D104	90	01/12/09	06/19/09	\$1,707.71	\$1,266.07	\$441.64
NETAPP INC	64110D104	150	12/08/08	06/19/09	\$2,846.17	\$1,936.81	\$909.36
NINTENDO LTD ADR	654445303	155	04/28/09	06/19/09	\$5,187.72	\$5,187.85	\$-0.13
PG & E CORP	69331C108	30	01/12/09	06/19/09	\$1,157.52	\$1,157.52	\$0.00
PARKER-HANNIFIN CP	701094104	50	01/12/09	06/19/09	\$2,152.19	\$2,060.09	\$92.10
PARKER-HANNIFIN CP	701094104	90	11/18/08	06/19/09	\$3,873.95	\$3,106.58	\$767.37
PEABODY ENERGY CORP	704549104	135	01/06/09	06/19/09	\$4,277.36	\$3,767.50	\$509.86
PHILIP MORRIS INTL INC	718172109	95	09/17/08	06/19/09	\$4,037.87	\$4,930.36	\$-892.49
POLO RALPH LAUREN CORP CL A	731572103	30	09/24/08	06/19/09	\$1,532.21	\$1,929.08	\$-396.87
POTASH CORP SASK INC	73755L107	15	04/28/09	06/19/09	\$1,441.24	\$1,237.31	\$203.93
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	45	01/12/09	06/19/09	\$1,442.89	\$1,378.24	\$64.65
ROGERS COMMUNICATIONS INC CL B	775109200	60	08/08/08	06/19/09	\$1,586.66	\$1,992.45	\$-405.79
STARWOOD HOTELS & RESORTS	85590A401	135	11/10/08	06/19/09	\$3,066.75	\$2,374.31	\$692.44
STARWOOD HOTELS & RESORTS	85590A401	65	12/01/08	06/19/09	\$1,476.59	\$976.65	\$499.94
SUN MICROSYSTEMS INC NEW	866810203	455	04/28/09	06/19/09	\$4,206.37	\$4,174.94	\$31.43
TIME WARNER INC	887317303	71.67	08/12/08	06/19/09	\$1,807.58	\$2,570.26	\$-762.68
TIME WARNER INC	887317303	103.33	10/20/08	06/19/09	\$2,606.26	\$2,424.43	\$181.83
TOTAL S A SPONSORED ADR	89151E109	150	02/23/09	06/19/09	\$8,187.54	\$7,110.62	\$1,076.92
OCCIDENTAL PETROLEUM CORP	674599105	55	10/13/08	06/19/09	\$3,545.21	\$2,716.88	\$828.33
OCCIDENTAL PETROLEUM CORP	674599105	32	10/13/08	06/19/09	\$2,062.66	\$1,577.05	\$485.61
OCCIDENTAL PETROLEUM CORP	674599105	29	12/02/08	06/19/09	\$1,869.29	\$1,360.68	\$508.61
PITNEY BOWES INC	724479100	152	09/11/08	06/19/09	\$3,226.13	\$5,476.18	\$-2,250.05
UNION PACIFIC CORP	907818108	80	10/20/08	06/19/09	\$4,110.70	\$4,628.60	\$-517.90
UNION PACIFIC CORP	907818108	35	01/23/09	06/19/09	\$1,798.43	\$1,508.58	\$289.85
UNION PACIFIC CORP	907818108	34	03/05/09	06/19/09	\$1,747.04	\$1,215.96	\$531.08



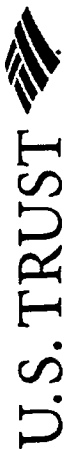
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
XTO ENERGY INC	98385X106	150	02/13/09	06/19/09	\$6,068 09	\$5,681 23	\$386 86
XTO ENERGY INC	98385X106	120	02/23/09	06/19/09	\$4,854 48	\$3,634 50	\$1,219 98
XCEL ENERGY INC	98389B100	220	03/19/09	06/19/09	\$4,040 19	\$3,966 05	\$74 14
XILINX INC	983919101	60	03/19/09	06/19/09	\$1,206 27	\$1,199 25	\$7 02
WEATHERFORD INTL LTD	H27013103	400	12/08/08	06/19/09	\$8,056 51	\$3,931 00	\$4,125 51
WEATHERFORD INTL LTD	H27013103	75	02/23/09	06/19/09	\$1,510 60	\$715 31	\$795 29
NOBLE CORPORATION	H5833N103	140	12/08/08	06/19/09	\$4,747 97	\$3,205 65	\$1,542 32
ABBOTT LABS	002824100	185	01/12/09	06/19/09	\$8,893 65	\$9,353 94	\$-460 29
ACTIVISION BLIZZARD INC	00507V109	150	11/18/08	06/19/09	\$1,907 20	\$1,616 62	\$290 58
ACTIVISION BLIZZARD INC	00507V109	125	01/12/09	06/19/09	\$1,589 33	\$1,149 69	\$439 64
AFFILIATED COMPUTER SVCS INC CL A	008190100	95	09/17/08	06/19/09	\$4,207 92	\$4,706 06	\$-498 14
AMGEN INC	031162100	35	01/12/09	06/19/09	\$1,861 78	\$1,995 96	\$-134 18
ANALOG DEVICES INC	032654105	40	01/06/09	06/19/09	\$982 17	\$788 70	\$193 47
ANALOG DEVICES INC	032654105	155	11/18/08	06/19/09	\$3,805 93	\$2,935 31	\$870 62
AON CORP	037389103	45	10/20/08	06/19/09	\$1,678 68	\$1,678 68	\$0 00
COLGATE PALMOLIVE	194162103	25	01/01/09	06/19/09	\$1,785 58	\$1,657 82	\$127 76
COLGATE PALMOLIVE	194162103	15	01/12/09	06/19/09	\$1,071 34	\$983 96	\$87 38
COVANCE INC	222816100	60	02/02/09	06/19/09	\$2,890 43	\$2,339 25	\$551 18
COVANCE INC	222816100	30	03/05/09	06/19/09	\$1,445 21	\$1,091 62	\$353 59
CREDIT SUISSE GROUP SPONSORED ADR	225401108	55	04/28/09	06/19/09	\$2,470 81	\$2,049 40	\$421 41
CREDIT SUISSE GROUP SPONSORED ADR	225401108	15	03/19/09	06/19/09	\$673 86	\$440 62	\$233 24
DIAGEO PLC SPONSORED ADR NEW	25243Q205	30	02/13/09	06/19/09	\$1,743 40	\$1,509 22	\$234 18
DOLBY LABORATORIES INC CL A	25659T107	90	07/11/08	06/19/09	\$3,369 96	\$3,408 08	\$-38 12
EXPRESS SCRIPTS INC	302182100	25	02/13/09	06/19/09	\$1,667 33	\$1,424 44	\$242 89
EXPRESS SCRIPTS INC	302182100	5	03/05/09	06/19/09	\$333 46	\$230 49	\$102 97
EXXON MOBIL CORP	30231G102	55	09/17/08	06/19/09	\$3,957 97	\$4,200 27	\$-242 30



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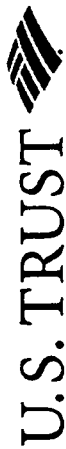
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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PITNEY BOWES INC	724479100	9	09/03/08	06/22/09	\$188 49	\$311 85	\$-123 36
PITNEY BOWES INC	724479100	117	10/29/08	06/22/09	\$2,450 41	\$2,792 78	\$-342 37
PITNEY BOWES INC	724479100	249	09/03/08	06/22/09	\$5,214 97	\$8,688 38	\$-3,473 41
PITNEY BOWES INC	724479100	3	09/03/08	06/22/09	\$62 83	\$104 89	\$-42 06
PITNEY BOWES INC	724479100	40	09/11/08	06/22/09	\$837 75	\$1,441 10	\$-603 35
PITNEY BOWES INC	724479100	88	09/11/08	06/22/09	\$1,841 99	\$3,170 42	\$-1,328 43
BURGER KING HLDGS INC	121208201	65	04/28/09	06/26/09	\$1,122 85	\$1,129 54	\$-6 69
BURGER KING HLDGS INC	121208201	55	08/08/08	06/26/09	\$950 10	\$1,650 96	\$-700 86
MARVELL TECHNOLOGY GROUP LTD	G5876H105	120	01/06/09	06/26/09	\$1,414 16	\$866 10	\$548 06
WAL MART STORES INC	931142103	45	07/25/08	06/26/09	\$2,191 29	\$2,568 91	\$-377 62
BURGER KING HLDGS INC	121208201	160	07/25/08	06/26/09	\$2,763 93	\$4,320 32	\$-1,556 39
THERMO ELECTRON CORP	883556102	145	02/23/09	06/26/09	\$6,065 92	\$5,338 32	\$727 60
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	34	01/27/09	07/13/09	\$1,061 65	\$1,096 42	\$-34 77
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	260	01/27/09	07/13/09	\$8,118 47	\$8,464 33	\$-345 86
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	20	01/27/09	07/13/09	\$626 03	\$644 95	\$-18 92
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	286	01/27/09	07/14/09	\$8,932 95	\$9,222 81	\$-289 86
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	213	02/03/09	07/14/09	\$6,652 86	\$6,658 83	\$-5 97
NUCOR CORP	670346105	55	01/15/09	07/16/09	\$2,416 35	\$2,174 16	\$242 19
NUCOR CORP	670346105	63	03/23/09	07/16/09	\$2,767 81	\$2,505 21	\$262 60
TEXAS INSTRUMENTS INC	882508104	280	01/06/09	07/17/09	\$6,242 44	\$4,495 65	\$1,746 79
TEXAS INSTRUMENTS INC	882508104	170	06/19/09	07/17/09	\$3,790 05	\$3,659 25	\$130 80
TCF FINL CORP	872275102	145	06/19/09	07/17/09	\$2,108 97	\$1,863 98	\$244 99
SYMANTEC CORP	871503108	115	06/19/09	07/17/09	\$1,896 87	\$1,825 63	\$71 24
MORGAN STANLEY	617446448	110	04/28/09	07/17/09	\$3,131 07	\$2,368 02	\$763 05
POTASH CORP SASK INC	73755L107	10	01/23/09	07/17/09	\$906 72	\$716 58	\$190 14
POTASH CORP SASK INC	73755L107	10	04/28/09	07/17/09	\$906 73	\$824 88	\$81 85



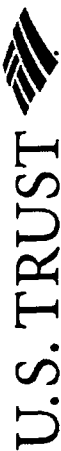
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MONSANTO CO NEW	61166W101	35	10/20/08	07/17/09	\$2,635 25	\$2,964 06	\$-328 81
MERCK AND CO INC	589331107	235	06/19/09	07/17/09	\$6,543 40	\$6,115 88	\$427 52
MAXIM INTEGRATED PRODS INC	57772K101	340	06/19/09	07/17/09	\$5,881 85	\$5,389 00	\$492 85
GRAINGER W W INC	384802104	5	11/18/08	07/17/09	\$420 11	\$316 99	\$103 12
GRAINGER W W INC	384802104	55	04/28/09	07/17/09	\$4,621 26	\$4,463 00	\$158 26
EXPRESS SCRIPTS INC	302182100	30	03/05/09	07/17/09	\$2,033 49	\$1,382 92	\$650 57
EXELON CORP	30161N101	40	01/23/09	07/17/09	\$2,070 55	\$2,135 91	\$-65 36
XILINX INC	983919101	240	02/13/09	07/17/09	\$4,880 27	\$4,357 80	\$522 47
XILINX INC	983919101	20	03/19/09	07/17/09	\$406 69	\$399 75	\$6 94
PACKAGING CORP AMER	695156109	163	06/19/09	07/21/09	\$3,210 69	\$2,396 82	\$813 87
SONOCO PRODS CO	835495102	115	04/28/09	07/24/09	\$3,084 79	\$2,786 23	\$298 56
TJX COS INC NEW	872540109	40	02/13/09	07/24/09	\$1,438 56	\$873 10	\$565 46
AON CORP	037389103	25	07/17/09	07/24/09	\$921 54	\$950 38	\$-28 84
MEDTRONIC INC	585055106	45	03/19/09	07/24/09	\$1,554 94	\$1,248 51	\$306 43
MERCK AND CO INC	589331107	195	06/19/09	07/24/09	\$5,913 22	\$5,074 87	\$838 35
MEDTRONIC INC	585055106	30	03/05/09	07/24/09	\$1,036 62	\$777 23	\$259 39
AON CORP	037389103	45	11/17/08	07/24/09	\$1,658 78	\$1,751 98	\$-93 20
AON CORP	037389103	75	10/20/08	07/24/09	\$2,764 63	\$2,866 66	\$-102.03
SYSICO CORP	871829107	9	04/17/09	07/29/09	\$209.56	\$204 65	\$4 91
SYSICO CORP	871829107	46	04/17/09	07/31/09	\$1,078 66	\$1,046 01	\$32 65
SYSICO CORP	871829107	112	04/17/09	07/31/09	\$2,644 99	\$2,546 79	\$98 20
MASTERCARD INC CL A	57636Q104	9	01/28/09	07/31/09	\$1,756 70	\$1,201 10	\$555 60
POTASH CORP SASK INC	73755L107	58	05/26/09	07/31/09	\$5,376 35	\$6,785 41	\$-1,409 06
DUN & BRADSTREET CORP DEL NEW	26483E100	30	04/28/09	07/31/09	\$2,144 24	\$2,428 43	\$-284 19
POTASH CORP SASK INC	73755L107	16	05/19/09	07/31/09	\$1,483 13	\$1,817 85	\$-334 72



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2009 Tax Information Letter

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IM MIKE CURB FAMILY FOUNDATION

Short term transactions

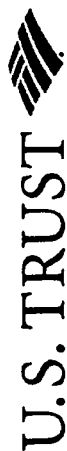
This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.36	05/05/09	07/31/09	\$3.67	\$3.97	\$-0.30
Total short term gain/loss from sales:					\$2,086,581.93	\$2,558,330.82	\$-471,748.89

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AVON PRODUCTS INC	054303102	50	12/08/06	08/08/08	\$2,209.11	\$1,695.53	\$513.58
AKAMAI TECHNOLOGIES INC	00971T101	80	10/25/06	08/08/08	\$1,818.59	\$3,894.91	\$-2,076.32
NOKIA CORP ADR	654902204	90	06/15/07	08/08/08	\$2,437.64	\$2,607.95	\$-170.31
PNC BANK CORP	693475105	40	10/25/06	08/08/08	\$2,870.08	\$2,742.30	\$127.78
AKAMAI TECHNOLOGIES INC	00971T101	25	07/27/07	08/08/08	\$568.31	\$923.45	\$-355.14
AVON PRODUCTS INC	054303102	5	08/03/07	08/08/08	\$220.91	\$179.07	\$41.84
SONY CORP (ADR)	835699307	70	04/27/07	08/08/08	\$2,735.76	\$3,754.33	\$-1,018.57
AKAMAI TECHNOLOGIES INC	00971T101	45	05/03/07	08/08/08	\$1,022.95	\$2,024.65	\$-1,001.70
MEMC ELECTR MATLS INC	552715104	100	10/25/06	08/08/08	\$4,477.78	\$3,704.24	\$773.54
GENENTECH INC NEW	368710406	20	10/25/06	08/12/08	\$1,957.49	\$1,674.55	\$282.94
TCF FINL CORP	872275102	205	03/12/07	08/12/08	\$3,084.10	\$5,468.40	\$-2,384.30
REPUBLIC SERVICES INC CL A	760759100	160	01/09/07	08/12/08	\$5,579.03	\$4,430.67	\$1,148.36
FEDERAL HOME LN MTG CORP MEDIUM	3128X1VY0	100000	10/14/04	08/13/08	\$100,000.00	\$101,080.00	\$-1,080.00
ASML HOLDING NV NY REGISTERED SHS	N07059186	19.45	11/06/06	08/14/08	\$476.45	\$476.45	\$0.00
ASML HOLDING NV NY REGISTERED SHS	N07059186	195.56	10/25/06	08/14/08	\$4,791.55	\$4,791.55	\$0.00
ASML HOLDING NV NY REGISTERED SHS	N07059186	4	11/06/06	08/14/08	\$98.01	\$105.29	\$-7.28
METLIFE INC COM EQUITY UNIT	59156R702	719	09/11/06	08/15/08	\$9,018.99	\$9,018.99	\$0.00
METLIFE INC COM EQUITY UNIT	59156R702	695	09/12/06	08/15/08	\$8,717.94	\$8,717.94	\$0.00
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.13	11/02/06	08/22/08	\$1.33	\$1.22	\$0.11
PEPSICO INC	713448108	110	09/16/02	08/26/08	\$7,572.63	\$4,508.90	\$3,063.73



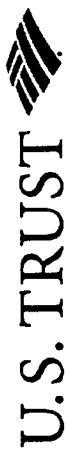
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PACKAGING CORP AMER	695156109	30	01/26/07	08/26/08	\$736 23	\$677 91	\$58 32
AT&T INC	00206R102	400	07/02/07	08/26/08	\$12,201 93	\$16,659 20	\$-4,457 27
APPLE COMPUTER INC	037833100	15	12/05/06	08/26/08	\$2,604 02	\$1,376 81	\$1,227 21
PACKAGING CORP AMER	695156109	195	10/25/06	08/26/08	\$4,785 53	\$4,305 11	\$480 42
GOOGLE INC CL A	38259P508	38	03/26/07	09/04/08	\$17,189 98	\$17,460 60	\$-270 62
AT&T INC	00206R102	116	07/10/07	09/10/08	\$3,679 12	\$4,615.11	\$-935 99
AT&T INC	00206R102	21	07/02/07	09/10/08	\$666 05	\$874 61	\$-208 56
AT&T INC	00206R102	348	07/25/07	09/10/08	\$11,037 34	\$14,049 60	\$-3,012 26
AVON PRODUCTS INC	054303102	42	05/29/07	09/11/08	\$1,804 11	\$1,581 27	\$222 84
AVON PRODUCTS INC	054303102	18	07/31/07	09/11/08	\$773 19	\$654 37	\$118 82
AVON PRODUCTS INC	054303102	40	07/31/07	09/11/08	\$1,718 20	\$1,446 79	\$271 41
CHINA MOBILE HONG KONG LTD	16941M109	107	08/22/07	09/12/08	\$5,337.83	\$6,293 74	\$-955 91
FEDERAL NATL MTG ASSN NOTES	31359MTF0	200000	12/30/04	09/15/08	\$200,000 00	\$198,790 00	\$1,210 00
NUCOR CORP	670346105	10	05/10/07	09/17/08	\$458 12	\$458 12	\$0 00
EATON CORP	278058102	85	03/12/07	09/17/08	\$5,539 80	\$7,037 07	\$-1,497 27
CITIGROUP INC	172967101	17	12/26/02	09/17/08	\$247 90	\$247 90	\$0 00
APPLE COMPUTER INC	037833100	20	12/05/06	09/17/08	\$2,711 23	\$1,835 75	\$875 48
STATE STR CORP	857477103	70	12/08/06	09/17/08	\$4,692 82	\$4,549 82	\$143 00
CITIGROUP INC	172967101	33	10/29/02	09/17/08	\$481 22	\$481 22	\$0 00
GENERAL ELECTRIC CO	369604103	185	04/25/07	09/17/08	\$4,185 69	\$6,497 20	\$-2,311 51
MASTERCARD INC CL A	57636Q104	2	08/22/07	09/23/08	\$398 65	\$284 50	\$114 15
MGM GRAND INC	552953101	32	10/23/06	09/23/08	\$973 83	\$1,375 29	\$-401 46
MGM GRAND INC	552953101	7	11/08/06	09/23/08	\$213 02	\$313 40	\$-100 38
MGM GRAND INC	552953101	29	11/08/06	09/23/08	\$859 20	\$1,298 39	\$-439 19
YUM BRANDS INC	988498101	48	08/22/07	09/23/08	\$1,736 82	\$1,538 40	\$198 42
SCHLUMBERGER LTD	806857108	44	08/22/07	09/23/08	\$3,912 26	\$3,912 26	\$0 00



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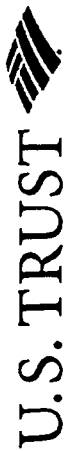
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IM MIKE CURB FAMILY FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LAS VEGAS SANDS CORP	517834107	52	08/09/07	09/23/08	\$1,744.86	\$5,471.31	\$-3,726.45
GENENTECH INC NEW	368710406	15	01/30/06	09/23/08	\$1,372.75	\$1,307.72	\$65.03
CITIGROUP INC	172967101	240	10/31/02	09/23/08	\$4,525.85	\$4,525.85	\$0.00
CITIGROUP INC	172967101	35	10/31/02	09/23/08	\$660.02	\$1,177.34	\$-517.32
WELLS FARGO & CO (NEW)	949746101	75	10/23/06	09/23/08	\$2,583.77	\$2,742.00	\$-158.23
SCHLUMBERGER LTD	806857108	120	01/30/06	09/23/08	\$10,705.83	\$7,858.80	\$2,847.03
SCHLUMBERGER LTD	806857108	51	08/22/07	09/23/08	\$4,549.97	\$4,549.97	\$0.00
SCHLUMBERGER LTD	806857108	180	08/22/07	09/23/08	\$16,058.74	\$16,302.60	\$-243.86
MONSANTO CO NEW	61166W101	74	08/22/07	09/23/08	\$8,326.51	\$4,798.90	\$3,527.61
LAS VEGAS SANDS CORP	517834107	9	08/09/07	09/24/08	\$293.02	\$946.96	\$-653.94
GENENTECH INC NEW	368710406	37	01/30/06	09/24/08	\$3,366.07	\$3,225.71	\$140.36
MONSANTO CO NEW	61166W101	6	08/22/07	09/24/08	\$674.51	\$389.10	\$285.41
MONSANTO CO NEW	61166W101	37	09/01/06	09/24/08	\$4,159.47	\$1,787.20	\$2,372.27
MONSANTO CO NEW	61166W101	76	10/09/06	09/24/08	\$8,543.77	\$3,607.72	\$4,936.05
GENENTECH INC NEW	368710406	21	10/09/06	09/24/08	\$1,910.47	\$1,795.36	\$115.11
MGM GRAND INC	552953101	4	10/09/06	09/24/08	\$120.03	\$165.70	\$-45.67
YUM BRANDS INC	988498101	152	08/22/07	09/24/08	\$5,305.68	\$4,871.60	\$434.08
MGM GRAND INC	552953101	124	10/23/06	09/24/08	\$3,720.92	\$5,329.23	\$-1,608.31
LAS VEGAS SANDS CORP	517834107	11	08/22/07	09/24/08	\$358.14	\$1,100.00	\$-741.86
AIR PRODUCTS & CHEMICALS INC	009158106	15	08/22/07	09/24/08	\$1,097.53	\$1,302.30	\$-204.77
WELLS FARGO & CO (NEW)	949746101	80	10/23/06	09/24/08	\$2,767.11	\$2,924.80	\$-157.69
AMYLIN PHARMACEUTICALS INC	032346108	16	10/09/06	09/25/08	\$344.44	\$717.12	\$-372.68
YUM BRANDS INC	988498101	47	08/22/07	09/25/08	\$1,597.49	\$1,506.35	\$91.14
AIR PRODUCTS & CHEMICALS INC	009158106	25	08/22/07	09/25/08	\$1,770.85	\$2,170.50	\$-399.65
AIR PRODUCTS & CHEMICALS INC	009158106	114	06/12/07	09/25/08	\$8,075.09	\$8,984.96	\$-909.87
SCHLUMBERGER LTD	806857108	76	01/30/06	09/25/08	\$6,711.45	\$4,977.24	\$1,734.21



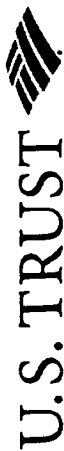
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMYLIN PHARMACEUTICALS INC	032346108	100	11/08/06	09/25/08	\$2,152 74	\$4,471 03	\$-2,318 29
MGM GRAND INC	552953101	48	10/09/06	09/25/08	\$1,452 74	\$1,988 43	\$-535 69
MGM GRAND INC	552953101	165	10/09/06	09/26/08	\$4,737 62	\$6,835 22	\$-2,097 60
MGM GRAND INC	552953101	112	01/30/06	09/29/08	\$3,098 21	\$4,209 89	\$-1,111 68
AMYLIN PHARMACEUTICALS INC	032346108	20	11/08/06	09/29/08	\$406 58	\$894 21	\$-487 63
AMYLIN PHARMACEUTICALS INC	032346108	179	01/30/06	09/29/08	\$3,638 87	\$7,697 00	\$-4,058 13
AMYLIN PHARMACEUTICALS INC	032346108	9	02/03/06	09/29/08	\$182 96	\$356 23	\$-173 27
MGM GRAND INC	552953101	60	10/09/06	09/29/08	\$1,659 76	\$2,485 54	\$-825 78
MGM GRAND INC	552953101	171	01/30/06	09/30/08	\$4,407 36	\$6,427 60	\$-2,020 24
SCHLUMBERGER LTD	806857108	57	01/30/06	09/30/08	\$4,378 81	\$3,732 93	\$645 88
AT&T INC	00206R102	37	07/10/07	09/30/08	\$1,055 88	\$1,055 88	\$0 00
AT&T INC	00206R102	144	08/22/07	09/30/08	\$4,109 36	\$5,636 16	\$-1,526 80
AT&T INC	00206R102	118	08/22/07	09/30/08	\$3,367 39	\$3,367 39	\$0 00
AT&T INC	00206R102	209	08/22/07	10/01/08	\$5,857 49	\$8,180 26	\$-2,322 77
AT&T INC	00206R102	336	03/22/07	10/01/08	\$9,416 82	\$13,113 41	\$-3,696 59
AT&T INC	00206R102	113	03/21/07	10/01/08	\$3,166 96	\$4,353 88	\$-1,186 92
CITIGROUP INC	172967101	6	03/22/06	10/10/08	\$80 54	\$285 05	\$-204 51
CITIGROUP INC	172967101	637	03/22/06	10/10/08	\$8,836 47	\$30,262 66	\$-21,426 19
MASCO CORP	574599106	123	11/27/06	10/10/08	\$1,641 44	\$3,476 28	\$-1,834 84
MASCO CORP	574599106	48	11/24/06	10/10/08	\$629 61	\$1,376 98	\$-747 37
MASCO CORP	574599106	15	11/24/06	10/10/08	\$200 18	\$430 30	\$-230 12
MASCO CORP	574599106	20	04/12/07	10/10/08	\$266 90	\$527 33	\$-260 43
MASCO CORP	574599106	190	04/11/07	10/10/08	\$2,535 55	\$5,055 65	\$-2,520 10
CITIGROUP INC	172967101	99	03/22/06	10/10/08	\$1,292 97	\$4,703 30	\$-3,410 33
CITIGROUP INC	172967101	32	03/22/06	10/10/08	\$415 84	\$1,520 26	\$-1,104 42
MASCO CORP	574599106	40	11/22/06	10/10/08	\$524 68	\$1,150 00	\$-625 32



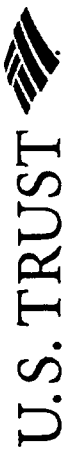
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MASCO CORP	574599106	138	11/21/06	10/10/08	\$1,810 14	\$3,966 56	\$-2,156 42
LORILLARD INC	544147101	5	04/17/06	10/16/08	\$274 17	\$235 40	\$38 77
GOLDMAN SACHS GROUP INC	38141G104	17	08/22/07	10/16/08	\$1,872 20	\$1,872 20	\$0 00
LORILLARD INC	544147101	26	04/13/06	10/16/08	\$1,419 77	\$1,227 48	\$192 29
LORILLARD INC	544147101	1	04/18/06	10/16/08	\$54 61	\$47 12	\$7 49
LORILLARD INC	544147101	28	04/18/06	10/16/08	\$1,535 21	\$1,319 44	\$215 77
TAIWAN SEMICONDUCTOR MFG ADR	874039100	316 27	11/02/06	10/16/08	\$2,368 71	\$2,975 01	\$-606 30
TAIWAN SEMICONDUCTOR MFG ADR	874039100	1258 83	03/22/06	10/16/08	\$9,428 11	\$11,513 51	\$-2,085 40
LORILLARD INC	544147101	105	04/18/06	10/16/08	\$5,757 49	\$4,947 91	\$809 58
GOLDMAN SACHS GROUP INC	38141G104	72	10/09/06	10/16/08	\$7,929 34	\$7,929 34	\$0 00
TAIWAN SEMICONDUCTOR MFG ADR	874039100	1440 9	09/12/05	10/16/08	\$10,791 69	\$11,665 86	\$-874 17
CONAGRA INC	205887102	47	07/09/07	10/20/08	\$831 90	\$1,277 52	\$-445 62
CONAGRA INC	205887102	19	07/09/07	10/20/08	\$338 29	\$516 45	\$-178 16
CONAGRA INC	205887102	75	07/06/07	10/20/08	\$1,335 37	\$2,037 32	\$-701 95
CONAGRA INC	205887102	49	07/06/07	10/20/08	\$873 45	\$1,331 05	\$-457 60
CONAGRA INC	205887102	167	07/06/07	10/20/08	\$2,990 59	\$4,536 44	\$-1,545 85
CONAGRA INC	205887102	187	07/10/07	10/20/08	\$3,348 74	\$5,062 07	\$-1,713 33
CONAGRA INC	205887102	191	04/17/07	10/20/08	\$3,420 37	\$4,793 51	\$-1,373 14
US BANCORP DEL NEW	902973304	45	10/25/06	10/20/08	\$1,355 50	\$1,517 29	\$-161 79
US BANCORP DEL NEW	902973304	275	06/25/07	10/20/08	\$8,283 64	\$9,215 88	\$-932 24
US BANCORP DEL NEW	902973304	80	08/17/07	10/20/08	\$2,409 79	\$2,604 24	\$-194 45
UNITED TECHNOLOGIES CORP	913017109	65	02/07/02	10/20/08	\$3,298 24	\$2,192 78	\$1,105 46
UNUMPROVIDENT CORP	91529Y106	85	10/25/06	10/20/08	\$1,465 60	\$1,722 74	\$-257 14
VIA COM INC NEW CL B	92553P201	90	03/22/07	10/20/08	\$1,642 71	\$3,760 27	\$-2,117 56
ASML HOLDING NV NY REGISTERED SHS	N07059186	215	11/06/06	10/20/08	\$3,558 77	\$5,277 10	\$-1,718 33
NUCOR CORP	670346105	35	04/18/07	10/20/08	\$1,231 38	\$2,267 76	\$-1,036 38



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000342238

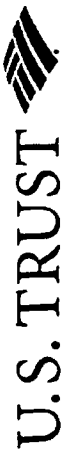
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IM MIKE CURB FAMILY FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NOKIA CORP ADR	654902204	210	06/29/07	10/20/08	\$3,740 60	\$5,907 72	\$-2,167 12
LABORATORY CORP AMER HLDGS NEW	50540R409	20	10/25/06	10/20/08	\$1,222 64	\$1,371 35	\$-148 71
KROGER CO	501044101	150	05/15/07	10/20/08	\$3,866 26	\$3,866 26	\$0 00
KROGER CO	501044101	30	05/15/07	10/20/08	\$773 25	\$876 09	\$-102 84
KROGER CO	501044101	10	08/07/07	10/20/08	\$257 75	\$262 18	\$-4 43
HOLOGIC INC	436440101	166	01/23/07	10/20/08	\$2,402 75	\$4,507 14	\$-2,104.39
HEWLETT PACKARD CO	428236103	35	10/25/06	10/20/08	\$1,382.32	\$1,369 46	\$12 86
FPL GROUP INC	302571104	35	01/23/07	10/20/08	\$1,531 68	\$1,931 21	\$-399 53
EXPRESS SCRIPTS INC	302182100	35	04/12/07	10/20/08	\$2,097 97	\$1,510 18	\$587 79
COMPANHIA VALE DO RIO DOCE	204412209	220	03/12/07	10/20/08	\$2,853 93	\$3,944 71	\$-1,090 78
CISCO SYSTEM INC	17275R102	35	10/11/06	10/20/08	\$631 49	\$857 06	\$-225 57
CIGNA CORP	125509109	120	10/25/06	10/20/08	\$3,261 33	\$4,622 30	\$-1,360 97
BRISTOL MYERS SQUIBB COMPANY	110122108	175	10/16/07	10/20/08	\$3,227 42	\$3,227 42	\$0 00
AVON PRODUCTS INC	054303102	45	12/08/06	10/20/08	\$1,349 65	\$1,349.65	\$0 00
AUTODESK INC	052769106	65	04/24/07	10/20/08	\$1,617 52	\$2,668 67	\$-1,051 15
AUTODESK INC	052769106	75	01/23/07	10/20/08	\$1,866 38	\$3,199 42	\$-1,333 04
ADOBE SYSTEM INC	00724F101	55	04/24/07	10/20/08	\$1,567 08	\$2,339 13	\$-772 05
STARWOOD HOTELS & RESORTS	85590A401	39	10/11/06	10/20/08	\$821 66	\$821 66	\$0 00
STARWOOD HOTELS & RESORTS	85590A401	86	10/11/06	10/20/08	\$1,811 88	\$5,080 67	\$-3,268 79
ROCKWELL COLLINS INC	774341101	50	05/15/07	10/20/08	\$1,839 61	\$3,379 54	\$-1,539 93
ROCKWELL COLLINS INC	774341101	60	04/18/07	10/20/08	\$2,207 54	\$4,853 53	\$-2,645 99
PNC BANK CORP	693475105	50	10/25/06	10/20/08	\$2,928 60	\$3,427 88	\$-499 28
PRUDENTIAL FINL INC	744320102	90	09/27/07	10/20/08	\$3,506 60	\$8,714 48	\$-5,207 88
AMERICA MOVIL S A DE C V SPONSORED	02364W105	17	11/08/06	10/24/08	\$423 91	\$733 89	\$-309 98
AMERICA MOVIL S A DE C V SPONSORED	02364W105	97	10/09/06	10/24/08	\$2,418 79	\$3,896 49	\$-1,477 70
CHINA MOBILE HONG KONG LTD	16941M109	100	08/22/07	10/24/08	\$3,589 52	\$5,882 00	\$-2,292 48



Bank of America Private Wealth Management

2009 Tax Information Letter

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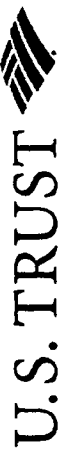
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IM MIKE CURB FAMILY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHINA MOBILE HONG KONG LTD	16941M109	56	08/22/07	10/24/08	\$2,020.57	\$3,293.92	\$-1,273.35
CHINA MOBILE HONG KONG LTD	16941M109	42	12/06/06	10/24/08	\$1,515.43	\$1,746.99	\$-231.56
CHINA MOBILE HONG KONG LTD	16941M109	8	11/08/06	10/24/08	\$288.65	\$330.24	\$-41.59
GOLDMAN SACHS GROUP INC	38141G104	49	09/12/06	10/24/08	\$4,924.03	\$9,740.08	\$-4,816.05
GOLDMAN SACHS GROUP INC	38141G104	1	09/12/06	10/24/08	\$100.49	\$100.49	\$0.00
LAS VEGAS SANDS CORP	517834107	265	08/22/07	10/24/08	\$1,752.38	\$26,500.00	\$-24,747.62
LAS VEGAS SANDS CORP	517834107	80	11/08/06	10/24/08	\$529.02	\$6,181.58	\$-5,652.56
AMERICA MOVIL S A DE C V SPONSORED	02364W105	15	08/03/06	10/27/08	\$363.47	\$534.07	\$-170.60
AMERICA MOVIL S A DE C V SPONSORED	02364W105	60	08/04/06	10/27/08	\$1,453.87	\$2,174.23	\$-720.36
AMERICA MOVIL S A DE C V SPONSORED	02364W105	26	10/09/06	10/27/08	\$630.01	\$1,044.42	\$-414.41
CHINA MOBILE HONG KONG LTD	16941M109	99	11/08/06	10/27/08	\$3,567.75	\$4,086.72	\$-518.97
CHINA MOBILE HONG KONG LTD	16941M109	29	11/01/06	10/27/08	\$1,045.10	\$1,196.11	\$-151.01
AMERICA MOVIL S A DE C V SPONSORED	02364W105	223	01/30/06	10/27/08	\$5,403.55	\$7,537.40	\$-2,133.85
LAS VEGAS SANDS CORP	517834107	220	03/14/06	10/28/08	\$1,101.91	\$1,047.63	\$-945.72
LAS VEGAS SANDS CORP	517834107	91	10/09/06	10/28/08	\$455.79	\$6,547.53	\$-6,091.74
LAS VEGAS SANDS CORP	517834107	64	10/20/06	10/28/08	\$320.55	\$4,895.55	\$-4,575.00
GOLDMAN SACHS GROUP INC	38141G104	57	09/12/06	10/28/08	\$5,002.95	\$5,002.95	\$0.00
LAS VEGAS SANDS CORP	517834107	3	11/08/06	10/28/08	\$15.03	\$231.81	\$-216.78
LAS VEGAS SANDS CORP	517834107	151	10/23/06	10/28/08	\$756.31	\$11,565.54	\$-10,809.23
CHINA MOBILE HONG KONG LTD	16941M109	130	11/01/06	10/28/08	\$5,022.39	\$5,361.89	\$-339.50
CISCO SYSTEM INC	17275R102	205	10/11/06	10/29/08	\$3,686.39	\$5,019.94	\$-1,333.55
COCA COLA	191216100	55	05/02/01	10/29/08	\$2,464.12	\$2,637.25	\$-173.13
FIRST SOLAR INC	336433107	10	10/26/07	10/29/08	\$1,253.43	\$1,513.39	\$-259.96
XTO ENERGY INC	98385X106	168.75	10/25/06	11/03/08	\$6,001.14	\$6,335.21	\$-334.07
VIACOM INC NEW CL B	92553P201	60	03/22/07	11/10/08	\$1,110.83	\$2,506.84	\$-1,396.01
STATE STR CORP	857477103	40	12/08/06	11/10/08	\$1,611.05	\$1,611.05	\$0.00



Bank of America Private Wealth Management

2009 Tax Information Letter

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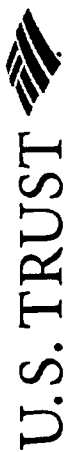
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IM MIKE CURB FAMILY FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VIACOM INC NEW CL B	92553P201	85	04/05/07	11/10/08	\$1,573.68	\$3,483.73	\$-1,910.05
LORILLARD INC	544147101	54	04/06/06	11/11/08	\$3,238.53	\$2,537.86	\$700.67
LORILLARD INC	544147101	25	04/11/06	11/11/08	\$1,491.01	\$1,176.51	\$314.50
CHINA MOBILE HONG KONG LTD	16941M109	229	12/06/06	11/11/08	\$9,637.69	\$9,444.44	\$193.25
CHINA MOBILE HONG KONG LTD	16941M109	171	11/01/06	11/11/08	\$7,196.70	\$7,052.95	\$143.75
LORILLARD INC	544147101	8	04/17/06	11/11/08	\$476.15	\$376.65	\$99.50
LORILLARD INC	544147101	49	04/17/06	11/11/08	\$2,922.38	\$2,306.97	\$615.41
CHINA MOBILE HONG KONG LTD	16941M109	7	12/11/06	11/11/08	\$294.60	\$283.64	\$10.96
LORILLARD INC	544147101	62	04/06/06	11/11/08	\$3,697.71	\$2,913.85	\$783.86
CONAGRA INC	205887102	66	04/17/07	11/11/08	\$1,075.44	\$1,656.40	\$-580.96
CONAGRA INC	205887102	150	04/17/07	11/11/08	\$2,436.69	\$3,764.53	\$-1,327.84
CBS CORP NEW CL B	124857202	245	02/23/06	11/11/08	\$1,852.53	\$6,178.73	\$-4,326.20
CBS CORP NEW CL B	124857202	379	02/17/06	11/11/08	\$2,865.76	\$9,644.49	\$-6,778.73
CONAGRA INC	205887102	1	04/17/07	11/12/08	\$16.08	\$25.10	\$-9.02
LORILLARD INC	544147101	16	04/06/06	11/12/08	\$916.18	\$751.96	\$164.22
CONAGRA INC	205887102	37	04/17/07	11/12/08	\$584.84	\$928.58	\$-343.74
LORILLARD INC	544147101	6	04/11/06	11/12/08	\$343.57	\$281.57	\$62.00
GENERAL DYNAMICS CORP	369550108	35	08/22/07	11/12/08	\$2,031.76	\$2,728.60	\$-696.84
SCHLUMBERGER LTD	806857108	56	09/06/07	11/12/08	\$2,559.10	\$2,559.10	\$0.00
LORILLARD INC	544147101	28	04/11/06	11/13/08	\$1,605.34	\$1,313.97	\$291.37
GENERAL DYNAMICS CORP	369550108	94	08/22/07	11/13/08	\$5,321.27	\$7,328.24	\$-2,006.97
CONAGRA INC	205887102	37	04/17/07	11/13/08	\$569.66	\$928.58	\$-358.92
CAMERON INTL CORP	13342B105	266	04/17/07	11/13/08	\$5,200.32	\$8,892.09	\$-3,691.77
CAMERON INTL CORP	13342B105	94	08/22/07	11/13/08	\$1,837.71	\$3,477.53	\$-1,639.82
CONAGRA INC	205887102	34	04/18/07	11/14/08	\$522.42	\$852.21	\$-329.79
CONAGRA INC	205887102	43	04/17/07	11/14/08	\$660.70	\$1,079.17	\$-418.47



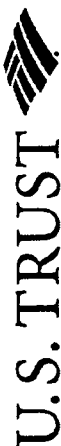
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CONAGRA INC	205887102	35	04/18/07	11/17/08	\$538.38	\$877.28	\$-338.90
MERCK AND CO INC	589331107	55	04/25/07	11/18/08	\$1,400.98	\$2,853.61	\$-1,452.63
JOHNSON AND JOHNSON	478160104	50	11/05/07	11/18/08	\$2,935.11	\$3,222.88	\$-287.77
EXXON MOBIL CORP	30231G102	10	06/19/07	11/18/08	\$732.02	\$732.02	\$0.00
UNITED TECHNOLOGIES CORP	913017109	105	02/07/02	11/18/08	\$5,008.73	\$3,542.17	\$1,466.56
QUALCOMM INC	747525103	65	09/20/07	11/18/08	\$2,067.16	\$2,067.16	\$0.00
CONAGRA INC	205887102	78	04/18/07	11/18/08	\$1,204.17	\$1,955.07	\$-750.90
QUALCOMM INC	747525103	10	09/04/07	11/18/08	\$318.02	\$318.02	\$0.00
CONAGRA INC	205887102	43	04/18/07	11/19/08	\$667.78	\$1,077.80	\$-410.02
WELLS FARGO & CO (NEW)	949746101	91	10/09/06	11/20/08	\$2,155.89	\$2,155.89	\$0.00
SCHLUMBERGER LTD	806857108	118	11/08/06	11/20/08	\$5,129.97	\$7,628.70	\$-2,498.73
SCHLUMBERGER LTD	806857108	91	01/30/06	11/20/08	\$3,956.17	\$5,959.59	\$-2,003.42
WELLS FARGO & CO (NEW)	949746101	35	10/23/06	11/20/08	\$804.67	\$804.67	\$0.00
WELLS FARGO & CO (NEW)	949746101	156	10/09/06	11/20/08	\$3,586.55	\$3,586.55	\$0.00
WELLS FARGO & CO (NEW)	949746101	46	07/21/06	11/20/08	\$1,089.80	\$1,089.80	\$0.00
WELLS FARGO & CO (NEW)	949746101	3	07/19/06	11/20/08	\$71.07	\$71.07	\$0.00
SCHLUMBERGER LTD	806857108	106	08/07/07	11/20/08	\$4,608.28	\$11,350.87	\$-6,742.59
SCHLUMBERGER LTD	806857108	39	09/06/07	11/20/08	\$1,695.50	\$2,618.46	\$-922.96
LINCOLN NATIONAL CORP	534187109	87	10/08/07	11/20/08	\$521.02	\$5,887.47	\$-5,366.45
CONAGRA INC	205887102	55	04/18/07	11/20/08	\$773.39	\$1,378.57	\$-605.18
LINCOLN NATIONAL CORP	534187109	6	10/11/07	11/20/08	\$34.34	\$416.18	\$-381.84
LINCOLN NATIONAL CORP	534187109	65	10/10/07	11/20/08	\$372.01	\$4,478.90	\$-4,106.89
LINCOLN NATIONAL CORP	534187109	8	10/10/07	11/20/08	\$47.75	\$551.25	\$-503.50
LINCOLN NATIONAL CORP	534187109	50	10/10/07	11/20/08	\$299.43	\$3,445.31	\$-3,145.88
LINCOLN NATIONAL CORP	534187109	158	10/09/07	11/20/08	\$946.21	\$10,821.63	\$-9,875.42
LINCOLN NATIONAL CORP	534187109	91	10/05/07	11/20/08	\$544.97	\$6,187.22	\$-5,642.25



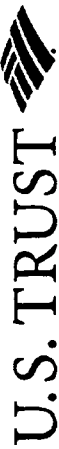
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	55	07/19/06	11/21/08	\$1,211 29	\$1,211 29	\$0 00
WELLS FARGO & CO (NEW)	949746101	25	08/17/06	11/21/08	\$550 59	\$550 59	\$0 00
WELLS FARGO & CO (NEW)	949746101	66	09/26/06	11/21/08	\$1,453 55	\$1,453 55	\$0 00
WELLS FARGO & CO (NEW)	949746101	140	07/06/06	11/21/08	\$3,083 28	\$3,083 28	\$0 00
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	270	07/16/07	11/25/08	\$5,268 32	\$9,251 30	\$-3,982 98
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	100	09/06/07	11/25/08	\$1,951 23	\$3,261 38	\$-1,310 15
ACE LTD	H0023R105	50	10/25/06	12/01/08	\$2,427 71	\$2,883 37	\$-455 66
UNUMPROVIDENT CORP	91529Y106	160	10/25/06	12/01/08	\$2,352 69	\$3,242 80	\$-890 11
EXXON MOBIL CORP	30231G102	25	05/21/07	12/01/08	\$1,922 12	\$2,158 98	\$-236 86
ASSURANT INC	04621X108	135	10/12/07	12/01/08	\$2,754 39	\$7,628 91	\$-4,874 52
EXXON MOBIL CORP	30231G102	55	05/21/07	12/01/08	\$4,228 66	\$4,228 66	\$0 00
EXXON MOBIL CORP	30231G102	10	05/21/07	12/08/08	\$785 95	\$863 59	\$-77 64
PRAXAIR INC	74005P104	125	11/10/06	12/08/08	\$7,167 77	\$7,689 16	\$-521 39
HEWLETT PACKARD CO	428236103	80	10/25/06	12/08/08	\$2,760 98	\$3,130 20	\$-369 22
MICROSOFT CORP	594918104	20	07/25/03	12/08/08	\$407 65	\$530 60	\$-122 95
WELLS FARGO & CO (NEW)	949746101	125	09/29/06	12/08/08	\$3,841 24	\$3,841 24	\$0 00
TRASOCEAN INC NEW	G90073100	64 22	06/25/07	12/08/08	\$3,369 13	\$8,593 92	\$-5,224 79
EMC CORPORATION	268648102	100	04/26/07	12/08/08	\$1,103 24	\$1,575 43	\$-472 19
COCA COLA	191216100	5	10/29/02	12/08/08	\$230 17	\$227 60	\$2 57
COCA COLA	191216100	75	10/25/06	12/08/08	\$3,452 56	\$3,535 31	\$-82 75
COCA COLA	191216100	60	05/02/01	12/08/08	\$2,762 04	\$2,877 00	\$-114 96
ADOBE SYSTEM INC	00724F101	45	04/24/07	12/08/08	\$982 46	\$1,913 84	\$-931 38
EXXON MOBIL CORP	30231G102	25	06/19/07	12/08/08	\$1,964 89	\$2,155 36	\$-190 47
ORACLE CORPORATION	68389X105	190	11/05/07	12/08/08	\$3,133 56	\$4,190 92	\$-1,057 36
GOLDMAN SACHS GROUP INC SR UNSUB	38141GAA2	200000	02/13/01	12/16/08	\$200,452 00	\$200,702 00	\$-250 00
ORACLE CORPORATION	68389X105	25	11/05/07	01/06/09	\$458 81	\$551 44	\$-92 63



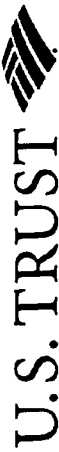
Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ORACLE CORPORATION	68389X105	60	11/13/07	01/06/09	\$1,101 14	\$1,210 39	\$ -109 25
MERCK AND CO INC	589331107	190	04/12/07	01/06/09	\$5,700 44	\$8,667 33	\$ -2,966 89
CITIGROUP INC	172967101	240	11/27/02	01/06/09	\$1,757 41	\$7,139 97	\$ -5,382 56
ADOBE SYSTEM INC	00724F101	75	04/02/07	01/06/09	\$1,784 43	\$3,080 06	\$ -1,295 63
ADOBE SYSTEM INC	00724F101	35	04/24/07	01/06/09	\$832 73	\$1,488 54	\$ -655 81
QUALCOMM INC	747525103	80	09/04/07	01/06/09	\$2,956 18	\$3,170 74	\$ -214 56
JOHNSON AND JOHNSON	478160104	150	12/26/02	01/12/09	\$8,803 83	\$8,121 00	\$ 682 83
COCA COLA	191216100	126	10/29/02	01/12/09	\$5,526 64	\$5,735 52	\$ -208 88
GENENTECH INC NEW	368710406	20	10/25/06	01/12/09	\$1,723 44	\$1,674 55	\$ 48 89
ORACLE CORPORATION	68389X105	130	11/13/07	01/12/09	\$2,232 41	\$2,622 50	\$ -390 09
COCA COLA	191216100	25	12/26/02	01/12/09	\$1,096 56	\$1,110 50	\$ -13 94
GOOGLE INC CL A	38259P508	5	01/23/07	01/12/09	\$1,560 05	\$1,560 05	\$ 0 00
JOHNSON AND JOHNSON	478160104	15	11/05/07	01/12/09	\$880 38	\$966 86	\$ -86 48
MERCK AND CO INC	589331107	175	01/04/07	01/12/09	\$4,970 41	\$7,882 00	\$ -2,911 59
DUN & BRADSTREET CORP DEL NEW	26483E100	15	10/25/06	01/12/09	\$1,124 58	\$1,136 36	\$ -11 78
PROCTER & GAMBLE CO	742718109	5	02/12/07	01/12/09	\$299 01	\$322 79	\$ -23 78
GENERAL ELECTRIC CO	369604103	5	01/18/01	01/13/09	\$74 75	\$74 75	\$ 0 00
GENERAL ELECTRIC CO	369604103	195	01/18/01	01/13/09	\$3,015 70	\$9,186 94	\$ -6,171 24
GENERAL ELECTRIC CO	369604103	123	01/18/01	01/13/09	\$1,838 78	\$5,794 84	\$ -3,956 06
GENERAL ELECTRIC CO	369604103	26	01/18/01	01/14/09	\$366 66	\$1,224 92	\$ -858 26
GENERAL ELECTRIC CO	369604103	45	01/18/01	01/14/09	\$634 07	\$2,120 06	\$ -1,485 99
WELLS FARGO & CO (NEW)	949746101	43	09/08/06	01/20/09	\$651 41	\$1,491 47	\$ -840 06
WELLS FARGO & CO (NEW)	949746101	53	09/01/06	01/20/09	\$802 89	\$1,842 76	\$ -1,039 87
WELLS FARGO & CO (NEW)	949746101	53	09/06/06	01/20/09	\$802 89	\$1,862 02	\$ -1,059 13
WELLS FARGO & CO (NEW)	949746101	125	09/24/06	01/20/09	\$1,893 62	\$4,696 64	\$ -2,803 02
WELLS FARGO & CO (NEW)	949746101	286	06/22/06	01/20/09	\$4,332 59	\$12,598 97	\$ -8,266 38



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000342238

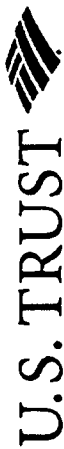
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IM MIKE CURB FAMILY FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	5	06/09/06	01/20/09	\$75.74	\$173.21	\$-97.47
GOLDMAN SACHS GROUP INC	38141G104	23	10/10/06	01/20/09	\$1,444.18	\$1,444.18	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	21	10/09/06	01/20/09	\$1,318.61	\$1,318.61	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	45	09/12/06	01/20/09	\$2,825.59	\$2,825.59	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	1	08/29/06	01/20/09	\$62.79	\$62.79	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	8	04/19/06	01/20/09	\$502.33	\$502.33	\$0.00
WELLS FARGO & CO (NEW)	949746101	36	08/17/06	01/20/09	\$545.36	\$1,269.82	\$-724.46
WELLS FARGO & CO (NEW)	949746101	97	06/09/06	01/21/09	\$1,422.92	\$3,360.34	\$-1,937.42
WELLS FARGO & CO (NEW)	949746101	17	07/12/06	01/21/09	\$249.38	\$586.35	\$-336.97
WELLS FARGO & CO (NEW)	949746101	19	07/12/06	01/22/09	\$306.35	\$655.33	\$-348.98
WELLS FARGO & CO (NEW)	949746101	52	06/08/06	01/22/09	\$838.43	\$1,778.54	\$-940.11
WELLS FARGO & CO (NEW)	949746101	48	07/14/06	01/22/09	\$773.93	\$1,631.99	\$-858.06
WELLS FARGO & CO (NEW)	949746101	50	06/14/06	01/22/09	\$806.18	\$1,667.33	\$-861.15
STATE STR CORP	857477103	55	12/29/06	01/23/09	\$1,009.38	\$1,009.38	\$0.00
STATE STR CORP	857477103	5	12/29/06	01/23/09	\$91.76	\$315.66	\$-223.90
STATE STR CORP	857477103	25	08/24/07	01/23/09	\$458.81	\$1,585.51	\$-1,126.70
NUCOR CORP	670346105	30	12/20/07	01/23/09	\$1,171.57	\$1,171.57	\$0.00
INTEL CORP JR SUB DEB CONV	458140AD2	8000	11/01/07	01/23/09	\$6,240.00	\$8,953.83	\$-2,713.83
INTEL CORP JR SUB DEB CONV	458140AD2	26000	07/13/07	01/23/09	\$20,280.00	\$27,229.73	\$-6,949.73
MICROSOFT CORP	594918104	45	07/25/03	01/23/09	\$785.02	\$785.02	\$0.00
JP MORGAN CHASE & CO	46625H100	55	10/25/06	01/23/09	\$1,268.19	\$2,594.76	\$-1,326.57
EXXON MOBIL CORP	30231G102	5	06/19/07	01/23/09	\$386.51	\$431.07	\$-44.56
ENTERGY CORP NEW	29364G103	80	10/25/06	01/23/09	\$6,159.47	\$6,921.40	\$-761.93
PPL CORP	69351T106	65	12/29/04	01/27/09	\$2,066.03	\$1,741.35	\$324.68
PPL CORP	69351T106	216	12/02/04	01/27/09	\$6,865.59	\$5,603.04	\$1,262.55
WELLS FARGO & CO (NEW)	949746101	565	01/18/01	01/27/09	\$9,102.89	\$13,768.35	\$-4,665.46



Bank of America Private Wealth Management

2009 Tax Information Letter

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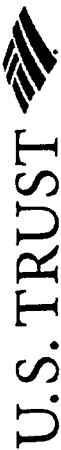
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IM MIKE CURB FAMILY FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PPL CORP	69351T106	344	12/02/04	01/28/09	\$10,925 17	\$8,923 36	\$2,001 81
LABORATORY CORP AMER HLDGS NEW	50540R409	35	10/25/06	02/02/09	\$2,085 19	\$2,399 86	\$-314 67
PPL CORP	69351T106	200	12/02/04	02/03/09	\$6,032 35	\$5,188 00	\$844 35
SCHLUMBERGER LTD	806857108	14	11/08/06	02/12/09	\$574 59	\$905 10	\$-330 51
SCHLUMBERGER LTD	806857108	32	10/09/06	02/12/09	\$1,313 36	\$1,920 64	\$-607 28
EXXON MOBIL CORP	30231G102	50	06/04/07	02/13/09	\$3,760 61	\$4,218 88	\$-458 27
EXXON MOBIL CORP	30231G102	10	06/19/07	02/13/09	\$752 12	\$862 15	\$-110 03
NOBLE CORP	G65422100	50	11/06/06	02/13/09	\$1,336 12	\$1,799 94	\$-463 82
NOBLE CORP	G65422100	80	10/25/06	02/13/09	\$2,137 78	\$2,876 70	\$-738 92
ACE LTD	H0023R105	5	10/25/06	02/13/09	\$220 91	\$288 34	\$-67 43
ACE LTD	H0023R105	40	08/17/07	02/13/09	\$1,767 29	\$2,274 33	\$-507 04
EXXON MOBIL CORP	30231G102	45	05/31/07	02/13/09	\$3,384 54	\$3,750 35	\$-365 81
HEWLETT PACKARD CO	428236103	15	10/25/06	02/13/09	\$533 28	\$586 91	\$-53 63
HONEYWELL INTL INC	438516106	15	10/25/06	02/13/09	\$486 63	\$639 71	\$-153 08
LOCKHEED MARTIN CORP	539830109	5	02/13/08	02/13/09	\$387 56	\$387 56	\$0 00
MCDONALDS CORP	580135101	55	12/26/02	02/13/09	\$3,127 97	\$858 55	\$2,269 42
SCHLUMBERGER LTD	806857108	14	10/23/06	02/17/09	\$538 35	\$838 32	\$-299 97
SCHLUMBERGER LTD	806857108	121	10/09/06	02/17/09	\$4,652 92	\$7,262 42	\$-2,609 50
METLIFE INC COM EQUITY UNIT	59156R702	719	09/11/06	02/17/09	\$9,018 99	\$9,018 99 *	\$0 00
METLIFE INC COM EQUITY UNIT	59156R702	695	09/12/06	02/17/09	\$8,717 94	\$8,717 94 *	\$0 00
WELLS FARGO & CO (NEW)	949746101	326	02/04/08	02/17/09	\$4,608 86	\$10,354 09	\$-5,745 23
WELLS FARGO & CO (NEW)	949746101	67	02/04/08	02/17/09	\$947 22	\$2,138 51	\$-1,191 29
WELLS FARGO & CO (NEW)	949746101	258	01/30/08	02/17/09	\$3,647 51	\$8,520 17	\$-4,872 66
SCHLUMBERGER LTD	806857108	133	10/23/06	02/18/09	\$5,079 56	\$7,964 04	\$-2,884 48
WELLS FARGO & CO (NEW)	949746101	39	02/04/08	02/19/09	\$490 51	\$1,238 68	\$-748 17
DEVON ENERGY CORPORATION NEW	25179M103	65	11/06/06	02/23/09	\$3,008 99	\$4,473 79	\$-1,464 80



Bank of America Private Wealth Management

2009 Tax Information Letter

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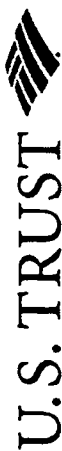
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IM MIKE CURB FAMILY FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	175	01/25/08	02/23/09	\$1,881 67	\$5,357 55	\$-3,475 88
WATERS CORP	941848103	90	10/25/06	02/23/09	\$3,302 31	\$4,405 28	\$-1,102 97
WATERS CORP	941848103	45	11/06/06	02/23/09	\$1,651 16	\$2,235 94	\$-584 78
DEVON ENERGY CORPORATION NEW	25179M103	75	10/25/06	02/23/09	\$3,471 92	\$5,210 81	\$-1,738 89
MCDONALDS CORP	580135101	20	12/26/02	02/23/09	\$1,087 64	\$312 20	\$775 44
EXXON MOBIL CORP	30231G102	25	05/31/07	02/23/09	\$1,763 41	\$2,083 52	\$-320 11
EXXON MOBIL CORP	30231G102	40	04/23/07	02/23/09	\$2,821 45	\$3,322 72	\$-501 27
LOWES COMPANIES INC	548661107	52	01/30/06	02/24/09	\$810 19	\$1,670 76	\$-860 57
LOWES COMPANIES INC	548661107	274	10/23/06	02/24/09	\$4,269 06	\$8,439 20	\$-4,170 14
LOWES COMPANIES INC	548661107	118	10/09/06	02/24/09	\$1,838 50	\$3,512 86	\$-1,674 36
LOWES COMPANIES INC	548661107	250	01/30/06	02/24/09	\$3,895 13	\$3,895 13	\$0 00
UNION PACIFIC CORP	907818108	41	02/21/08	02/25/09	\$1,599 72	\$1,599 72	\$0 00
CISCO SYSTEM INC	17275R102	275	10/11/06	03/05/09	\$4,088 54	\$6,734 06	\$-2,645 52
CSX CORP	126408103	75	02/26/08	03/05/09	\$1,669 12	\$3,967 22	\$-2,298 10
GENERAL ELECTRIC CO	369604103	220	10/25/01	03/05/09	\$1,503 03	\$1,503 03	\$0 00
GENERAL ELECTRIC CO	369604103	80	10/25/01	03/05/09	\$546 56	\$2,928 80	\$-2,382 24
GENERAL ELECTRIC CO	369604103	290	07/31/07	03/05/09	\$1,981 27	\$11,480 87	\$-9,499 60
GENERAL ELECTRIC CO	369604103	245	04/05/06	03/05/09	\$1,673 83	\$8,451 96	\$-6,778 13
GENERAL ELECTRIC CO	369604103	295	02/17/06	03/05/09	\$2,015 43	\$9,866 75	\$-7,851 32
GENERAL ELECTRIC CO	369604103	5	12/29/04	03/05/09	\$34 16	\$182 35	\$-148 19
GENERAL ELECTRIC CO	369604103	255	12/29/04	03/05/09	\$1,742 15	\$1,742 15	\$0 00
JOHNSON AND JOHNSON	478160104	80	12/26/02	03/05/09	\$3,833 78	\$4,331 20	\$-497 42
GENERAL ELECTRIC CO	369604103	220	01/18/01	03/05/09	\$1,503 03	\$1,503 03	\$0 00
CISCO SYSTEM INC	17275R102	40	02/15/08	03/05/09	\$594 70	\$933 60	\$-338 90
CISCO SYSTEM INC	17275R102	205	10/25/06	03/05/09	\$3,047 82	\$4,950 24	\$-1,902 42
AMERICAN EXPRESS CO	025816109	160	10/25/06	03/05/09	\$1,723 59	\$9,110 00	\$-7,386 41



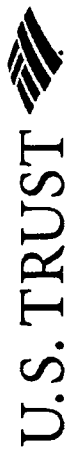
Bank of America Private Wealth Management

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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	188	12/02/04	03/05/09	\$5,982.12	\$6,963.52	\$-981.40
FEDERAL HOME LN MTG CORP NTS	3134A3EM4	100000	01/09/01	03/15/09	\$100,000.00	\$100,456.00	\$-456.00
APPLE COMPUTER INC	037833100	60	12/05/06	03/19/09	\$6,066.71	\$5,507.25	\$559.46
LABORATORY CORP AMER HLDGS NEW	50540R409	10	10/25/06	03/19/09	\$563.22	\$685.68	\$-122.46
LABORATORY CORP AMER HLDGS NEW	50540R409	45	11/06/06	03/19/09	\$2,534.50	\$3,043.24	\$-508.74
GOLDMAN SACHS GROUP INC	38141G104	30	04/05/06	03/19/09	\$3,051.66	\$3,051.66	\$0.00
GENENTECH INC NEW	368710406	20	02/13/08	03/19/09	\$1,874.44	\$1,415.73	\$458.71
GENENTECH INC NEW	368710406	167	10/09/06	03/26/09	\$15,865.00	\$14,277.40	\$1,587.60
GENENTECH INC NEW	368710406	179	11/08/06	03/26/09	\$17,005.00	\$14,985.88	\$2,019.12
GENENTECH INC NEW	368710406	216	10/23/06	03/26/09	\$20,520.00	\$17,938.65	\$2,581.35
GENENTECH INC NEW	368710406	329	08/22/07	03/26/09	\$31,255.00	\$23,941.33	\$7,313.67
REGAL ENTMT GROUP CL A	758766109	47	11/02/06	04/08/09	\$665.76	\$932.92	\$-267.16
REGAL ENTMT GROUP CL A	758766109	17	09/25/06	04/08/09	\$240.80	\$324.66	\$-83.86
LOCKHEED MARTIN CORP	539830109	25	10/02/07	04/08/09	\$1,833.90	\$2,706.82	\$-872.92
LOCKHEED MARTIN CORP	539830109	57	08/22/07	04/08/09	\$4,181.30	\$5,494.80	\$-1,313.50
REGAL ENTMT GROUP CL A	758766109	121	09/25/06	04/09/09	\$1,764.09	\$2,310.80	\$-546.71
REGAL ENTMT GROUP CL A	758766109	15	09/25/06	04/09/09	\$217.50	\$286.46	\$-68.96
GOLDMAN SACHS GROUP INC	38141G104	30	04/11/06	04/13/09	\$3,850.18	\$3,850.18	\$0.00
REGAL ENTMT GROUP CL A	758766109	12	09/25/06	04/13/09	\$175.41	\$229.17	\$-53.76
REGAL ENTMT GROUP CL A	758766109	46	09/25/06	04/13/09	\$675.58	\$878.49	\$-202.91
GOLDMAN SACHS GROUP INC	38141G104	24	10/10/06	04/13/09	\$3,080.15	\$3,080.15	\$0.00
REGAL ENTMT GROUP CL A	758766109	9	09/25/06	04/14/09	\$128.74	\$171.88	\$-43.14
REGAL ENTMT GROUP CL A	758766109	97	09/25/06	04/17/09	\$1,334.87	\$1,852.45	\$-517.58
REGAL ENTMT GROUP CL A	758766109	149	09/22/06	04/17/09	\$2,050.47	\$2,830.75	\$-780.28
NOBLE CORPORATION	H5833N103	70	10/25/06	04/28/09	\$1,884.52	\$2,517.11	\$-632.59
UNION PACIFIC CORP	907818108	30	02/29/08	04/28/09	\$1,406.21	\$1,822.96	\$-416.75



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000342238

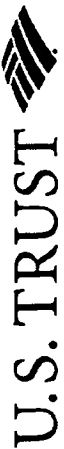
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IM MIKE CURB FAMILY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNION PACIFIC CORP	907818108	20	04/25/08	04/28/09	\$937.47	\$1,760.62	\$-823.15
STATE STR CORP	857477103	55	01/19/07	04/28/09	\$1,836.10	\$3,946.55	\$-2,110.45
PRECISION CASTPARTS CORP	740189105	25	04/21/08	04/28/09	\$1,785.28	\$1,936.48	\$-151.20
MICROSOFT CORP	594918104	65	07/25/03	04/28/09	\$1,306.26	\$1,724.45	\$-418.19
PNC BANK CORP	693475105	35	10/25/06	04/28/09	\$1,419.30	\$2,399.51	\$-980.21
PRECISION CASTPARTS CORP	740189105	30	02/15/08	04/28/09	\$2,142.34	\$2,941.91	\$-799.57
MICROSOFT CORP	594918104	45	07/14/03	04/28/09	\$904.33	\$1,292.52	\$-388.19
FPL GROUP INC	302571104	25	01/23/07	04/28/09	\$1,326.53	\$1,379.44	\$-52.91
GOLDMAN SACHS GROUP INC	38141G104	30	04/05/06	04/28/09	\$3,621.27	\$3,621.27	\$0.00
HEWLETT PACKARD CO	428236103	40	10/25/06	04/28/09	\$1,427.26	\$1,565.10	\$-137.84
HONEYWELL INTL INC	438516106	70	10/25/06	04/28/09	\$2,078.42	\$2,985.33	\$-906.91
MCDONALDS CORP	580135101	60	12/26/02	04/28/09	\$3,296.85	\$936.60	\$2,360.25
COLGATE PALMOLIVE	194162103	103	09/11/06	04/29/09	\$6,139.71	\$6,347.38	\$-207.67
COLGATE PALMOLIVE	194162103	1	09/13/06	04/29/09	\$59.61	\$61.63	\$-2.02
CVS CORPORATION DEL	126650100	243	05/24/07	05/05/09	\$7,721.84	\$9,333.61	\$-1,611.77
LOCKHEED MARTIN CORP	539830109	31	08/22/07	05/06/09	\$2,487.88	\$2,988.40	\$-500.52
GENERAL MILLS INC	370334104	112	10/16/07	05/06/09	\$5,863.80	\$6,366.67	\$-502.87
V F CORP	918204108	2	10/29/07	05/07/09	\$117.22	\$170.09	\$-52.87
V F CORP	918204108	33	10/29/07	05/08/09	\$1,914.68	\$2,806.44	\$-891.76
V F CORP	918204108	12	10/30/07	05/11/09	\$678.31	\$1,018.79	\$-340.48
V F CORP	918204108	21	10/29/07	05/11/09	\$1,187.04	\$1,785.92	\$-598.88
MONSANTO CO NEW	61166W101	16	10/09/06	05/12/09	\$1,423.82	\$759.52	\$664.30
NORFOLK SOUTHERN CORP	655844108	24	05/07/08	05/12/09	\$880.17	\$1,472.38	\$-592.21
UNION PACIFIC CORP	907818108	3	02/01/08	05/12/09	\$144.45	\$188.77	\$-44.32
UNION PACIFIC CORP	907818108	59	02/21/08	05/12/09	\$2,840.82	\$3,777.16	\$-936.34
V F CORP	918204108	19	10/30/07	05/12/09	\$1,050.41	\$1,613.09	\$-562.68



Bank of America Private Wealth Management

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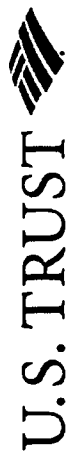
IM MIKE CURB FAMILY FOUNDATION

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
V F CORP	918204108	1	10/22/07	05/12/09	\$55 28	\$83 85	\$-28 57
V F CORP	918204108	16	10/26/07	05/13/09	\$867 40	\$1,340 57	\$-473 17
V F CORP	918204108	4	10/22/07	05/13/09	\$216 85	\$335 39	\$-118 54
V F CORP	918204108	1	10/23/07	05/15/09	\$55 05	\$83 03	\$-27 98
V F CORP	918204108	12	10/26/07	05/15/09	\$660 54	\$1,005 43	\$-344 89
V F CORP	918204108	6	10/23/07	05/18/09	\$333 23	\$498 19	\$-164 96
V F CORP	918204108	3	10/19/07	05/18/09	\$166 62	\$248 56	\$-81 94
V F CORP	918204108	12	10/19/07	05/18/09	\$666 46	\$993 69	\$-327 23
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	16 26	05/24/02	05/19/09	\$197 60	\$277 13	\$-79 53
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	3248 86	02/01/02	05/19/09	\$39,473 68	\$50,000 00	\$-10,526 32
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	0 02	11/19/02	05/19/09	\$0 24	\$0 26	\$-0 02
COLUMBIA FDS SER TR SMALL CAP	19765J814	31 92	12/12/07	05/19/09	\$350 45	\$622 39	\$-271 94
COLUMBIA FDS SER TR SMALL CAP	19765J814	859 29	12/12/07	05/19/09	\$9,435 05	\$16,756 24	\$-7,321 19
COLUMBIA FDS SER TR SMALL CAP	19765J814	3019 06	08/25/03	05/19/09	\$33,149 28	\$45,195 33	\$-12,046 05
COLUMBIA FDS SER TR SMALL CAP	19765J814	3419 97	02/01/02	05/19/09	\$37,551 30	\$50,000 00	\$-12,448 70
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	120 9	05/18/05	05/19/09	\$1,468 91	\$2,553 37	\$-1,084 46
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	7 88	05/18/05	05/19/09	\$95 73	\$166 41	\$-70 68
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	693 49	12/21/07	05/19/09	\$8,425 85	\$14,674 16	\$-6,248 31
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	30 51	12/21/07	05/19/09	\$370 64	\$645 49	\$-274 85
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	117 25	11/19/04	05/19/09	\$1,424.53	\$2,577 05	\$-1,152 52
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	205 73	06/19/06	05/19/09	\$2,499.61	\$4,635 07	\$-2,135 46
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	38 98	06/19/06	05/19/09	\$473 55	\$878 11	\$-404 56
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	187 19	12/22/05	05/19/09	\$2,274 30	\$4,250 97	\$-1,976 67
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	6 74	12/22/05	05/19/09	\$81 90	\$153 09	\$-71 19
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	256 19	12/21/06	05/19/09	\$3,112 73	\$6,407 36	\$-3,294 63
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	21 27	12/21/06	05/19/09	\$258 47	\$532 04	\$-273 57



Bank of America Private Wealth Management

2009 Tax Information Letter

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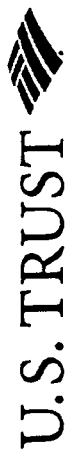
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IM MIKE CURB FAMILY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	17 55	06/20/07	05/19/09	\$213 24	\$451 05	\$-237 81
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	259 64	06/20/07	05/19/09	\$3,154 61	\$6,672 73	\$-3,518 12
MONSANTO CO NEW	61166W101	22	08/22/06	05/19/09	\$1,986 98	\$1,033 83	\$953 15
MONSANTO CO NEW	61166W101	34	09/07/06	05/19/09	\$3,070 78	\$1,606 40	\$1,464 38
MONSANTO CO NEW	61166W101	34	08/24/06	05/19/09	\$3,070 79	\$1,612 77	\$1,458 02
MONSANTO CO NEW	61166W101	32	10/09/06	05/19/09	\$2,890 15	\$1,519 04	\$1,371 11
POWERSHARES WATER RESOURCES PORT	73935X575	1000	01/22/08	05/19/09	\$14,341 23	\$18,367 40	\$-4,026 17
COLUMBIA FDS SER TR SMALL CAP	19765J814	3831 42	05/15/03	05/19/09	\$42,068 97	\$50,000 00	\$-7,931 03
POWERSHARES WATER RESOURCES PORT	73935X575	4600	10/08/07	05/19/09	\$65,969 66	\$102,902 00	\$-36,932 34
POWERSHARES WATER RESOURCES PORT	73935X575	4500	11/26/07	05/19/09	\$64,535 53	\$94,468 95	\$-29,933 42
GOLDMAN SACHS GROUP INC	38141G104	30	03/22/06	06/01/09	\$4,368 59	\$6,441 37	\$-2,072 78
GOLDMAN SACHS GROUP INC	38141G104	22	03/23/06	06/01/09	\$3,203 64	\$3,846 79	\$-643 15
MASTERCARD INC CL A	57636Q104	33	08/22/07	06/11/09	\$5,642 65	\$4,694 25	\$948 40
APPLE COMPUTER INC	037833100	3	04/29/08	06/12/09	\$408 58	\$521 60	\$-113 02
WAL MART STORES INC	931142103	55	06/11/08	06/19/09	\$2,689 15	\$3,240 48	\$-551 33
UNION PACIFIC CORP	907818108	11	02/29/08	06/19/09	\$565 22	\$668 42	\$-103 20
OCCIDENTAL PETROLEUM CORP	674599105	8	12/02/04	06/19/09	\$515 67	\$226 68	\$288 99
PROCTER & GAMBLE CO	742718109	30	02/12/07	06/19/09	\$1,534 31	\$1,936 75	\$-402 44
ROGERS COMMUNICATIONS INC CL B	775109200	140	04/05/07	06/19/09	\$3,702 20	\$4,775 92	\$-1,073 72
MICROSOFT CORP	594918104	65	07/25/03	06/19/09	\$1,558 33	\$1,724 45	\$-166 12
MCDONALDS CORP	580135101	74	12/26/02	06/19/09	\$4,319 64	\$1,155 14	\$3,164 50
HESS CORP	42809H107	15	04/23/08	06/19/09	\$804 50	\$2,003 55	\$-1,199 05
HESS CORP	42809H107	25	05/14/08	06/19/09	\$1,340 84	\$3,418 50	\$-2,077 66
EXXON MOBIL CORP	30231G102	100	05/25/07	06/19/09	\$7,196 31	\$8,285 34	\$-1,089 03
ACE LTD	H0023R105	10	08/17/07	06/19/09	\$427 34	\$568 58	\$-141 24
ACE LTD	H0023R105	40	03/07/07	06/19/09	\$1,709 35	\$2,203 88	\$-494 53



Bank of America Private Wealth Management

2009 Tax Information Letter

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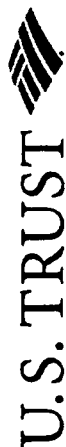
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IM MIKE CURB FAMILY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NOBLE CORPORATION	H5833N103	50	10/25/06	06/19/09	\$1,695 71	\$1,797 94	\$-102 23
AT&T INC	00206R102	65	06/11/08	06/19/09	\$1,575 88	\$2,399 80	\$-823 92
ABBOTT LABS	002824100	110	10/11/06	06/19/09	\$5,288 11	\$5,121 18	\$166 93
AMGEN INC	031162100	80	04/29/08	06/19/09	\$4,255 49	\$3,362 20	\$893 29
AVON PRODUCTS INC	054303102	15	12/08/06	06/19/09	\$385 87	\$508 66	\$-122 79
AVON PRODUCTS INC	054303102	50	01/04/07	06/19/09	\$1,286 22	\$1,686 23	\$-400 01
AVON PRODUCTS INC	054303102	105	11/06/06	06/19/09	\$2,701 05	\$3,405 94	\$-704 89
DIRECTV GROUP INC	25459L106	170	06/11/08	06/19/09	\$3,936 38	\$4,747 54	\$-811 16
EXELON CORP	30161N101	30	11/30/07	06/19/09	\$1,528 91	\$2,461 04	\$-932 13
EXXON MOBIL CORP	30231G102	15	04/23/07	06/19/09	\$1,079 45	\$1,246 02	\$-166 57
VISA INC CL A	92826C839	162	04/30/08	06/22/09	\$10,071 75	\$13,552 90	\$-3,481 15
VISA INC CL A	92826C839	27	05/12/08	06/22/09	\$1,678 63	\$2,360 16	\$-681 53
MICROSOFT CORP	594918104	260	07/25/03	06/26/09	\$6,067 33	\$6,897 80	\$-830 47
WAL MART STORES INC	931142103	10	06/11/08	06/26/09	\$486 96	\$589 18	\$-102 22
WAL MART STORES INC	931142103	20	05/20/08	06/26/09	\$973 91	\$1,148 87	\$-174 96
WAL MART STORES INC	931142103	5	04/09/08	06/26/09	\$243 48	\$269 34	\$-25 86
MONSANTO CO NEW	61166W101	10	08/22/06	07/06/09	\$730 68	\$469 92	\$260 76
MONSANTO CO NEW	61166W101	31	08/04/06	07/06/09	\$2,265 12	\$1,432 49	\$832 63
MONSANTO CO NEW	61166W101	103	10/13/06	07/06/09	\$7,526 05	\$4,707 85	\$2,818 20
MASTERCARD INC CL A	57636Q104	30	08/22/07	07/06/09	\$4,983 79	\$4,267 50	\$716 29
MERCK AND CO INC	589331107	145	02/09/07	07/09/09	\$3,893 27	\$6,378 35	\$-2,485.08
MERCK AND CO INC	589331107	140	02/12/07	07/09/09	\$3,759 02	\$6,163 39	\$-2,404 37
MERCK AND CO INC	589331107	165	06/06/08	07/09/09	\$4,430 27	\$6,211 80	\$-1,781 53
MERCK AND CO INC	589331107	163	02/13/07	07/09/09	\$4,376 56	\$7,168 76	\$-2,792 20
MERCK AND CO INC	589331107	122	02/14/07	07/09/09	\$3,275 71	\$5,377 80	\$-2,102 09
MERCK AND CO INC	589331107	150	02/14/07	07/09/09	\$4,027 52	\$6,602 03	\$-2,574 51



Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MERCK AND CO INC	589331107	11	04/11/07	07/09/09	\$295 35	\$501 73	\$-206 38
SCHERING PLOUGH CORP PFD CONV	806605705	2	08/22/07	07/09/09	\$446 50	\$530 32	\$-83 82
SCHERING PLOUGH CORP PFD CONV	806605705	1	08/22/07	07/09/09	\$223 59	\$265 16	\$-41 57
SCHERING PLOUGH CORP PFD CONV	806605705	6	08/22/07	07/10/09	\$1,333 25	\$1,590 96	\$-257 71
COOPER INDUSTRIES LTD	G24182100	20	08/26/05	07/16/09	\$608.82	\$570 45 *	\$38 37
YUM BRANDS INC	988498101	198	08/22/07	07/16/09	\$6,628 28	\$6,345 90	\$282 38
LOCKHEED MARTIN CORP	539830109	55	08/22/07	07/16/09	\$4,514 09	\$5,302 00	\$-787 91
COOPER INDUSTRIES LTD	G24182100	4	08/26/05	07/16/09	\$121 86	\$114 09 *	\$7 77
NUCOR CORP	670346105	110	12/12/07	07/16/09	\$4,832 69	\$5,499 08	\$-666 39
COOPER INDUSTRIES LTD	G24182100	54	08/25/05	07/16/09	\$1,643 82	\$1,545 03 *	\$98 79
COOPER INDUSTRIES LTD	G24182100	32	08/29/05	07/16/09	\$974 11	\$925 21 *	\$48 90
COOPER INDUSTRIES LTD	G24182100	439	12/02/04	07/16/09	\$13,363 61	\$13,016 34 *	\$347 27
COOPER INDUSTRIES LTD	G24182100	22	08/31/05	07/16/09	\$669 70	\$646 37 *	\$23 33
COOPER INDUSTRIES LTD	G24182100	12	08/29/05	07/16/09	\$365 29	\$349 35 *	\$15 94
COOPER INDUSTRIES LTD	G24182100	38	08/30/05	07/16/09	\$1,156 76	\$1,104 31 *	\$52 45
AMGEN INC	031162100	30	04/29/08	07/17/09	\$1,766.18	\$1,260 82	\$505 36
EXELON CORP	30161N101	35	11/30/07	07/17/09	\$1,811 73	\$2,871 21	\$-1,059 48
EXELON CORP	30161N101	105	01/25/08	07/17/09	\$5,435 18	\$7,836 16	\$-2,400 98
YUM BRANDS INC	988498101	94	08/22/07	07/17/09	\$3,162 90	\$3,012 70	\$150 20
YUM BRANDS INC	988498101	4	10/23/06	07/17/09	\$134 59	\$119 56	\$15 03
APPLE COMPUTER INC	037833100	40	04/24/08	07/20/09	\$6,134 92	\$6,780 31	\$-645 39
APPLE COMPUTER INC	037833100	66	04/29/08	07/20/09	\$10,122 63	\$11,475 29	\$-1,352 66
LOCKHEED MARTIN CORP	539830109	17	10/23/06	07/21/09	\$1,273 59	\$1,494 54	\$-220 95
LOCKHEED MARTIN CORP	539830109	15	10/09/06	07/21/09	\$1,131 67	\$1,319 70	\$-188 03
LOCKHEED MARTIN CORP	539830109	49	08/22/07	07/21/09	\$3,696 78	\$4,723 60	\$-1,026 82
LOCKHEED MARTIN CORP	539830109	87	10/09/06	07/21/09	\$6,517 81	\$7,654 26	\$-1,136 45



Bank of America Private Wealth Management

IM MIKE CURB FAMILY FOUNDATION

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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MONSANTO CO NEW	61166W101	82	11/08/06	07/21/09	\$6,535.86	\$3,625.22	\$2,910.64
MONSANTO CO NEW	61166W101	39	08/07/06	07/21/09	\$3,108.52	\$1,781.22	\$1,327.30
MONSANTO CO NEW	61166W101	7	10/13/06	07/21/09	\$557.94	\$319.95	\$237.99
APPLE COMPUTER INC	037833100	78	04/24/08	07/22/09	\$12,246.72	\$13,221.61	\$-974.89
CMG SHORT TERM BOND	19765E880	12975.78	07/10/07	07/24/09	\$147,015.58	\$150,000.00	\$-2,984.42
CMG SHORT TERM BOND	19765E880	30094.58	04/18/07	07/24/09	\$340,971.62	\$350,000.00	\$-9,028.38
CMG CORE BOND FUND	19765E104	73313.78	04/18/07	07/24/09	\$729,472.14	\$750,000.00	\$-20,527.86
EMC CORPORATION	268648102	100	04/26/07	07/24/09	\$1,495.75	\$1,495.75	\$0.00
EMC CORPORATION	268648102	34	04/27/07	07/24/09	\$508.56	\$508.56	\$0.00
EMC CORPORATION	268648102	61	04/27/07	07/24/09	\$916.35	\$916.35	\$0.00
SYSCO CORP	871829107	52	08/17/07	07/28/09	\$1,203.37	\$1,733.03	\$-529.66
SYSCO CORP	871829107	232	03/29/07	07/28/09	\$5,368.87	\$7,809.33	\$-2,440.46
SYSCO CORP	871829107	35	08/20/07	07/28/09	\$809.96	\$1,174.13	\$-364.17
SYSCO CORP	871829107	78	08/17/07	07/29/09	\$1,816.15	\$2,599.55	\$-783.40
SYSCO CORP	871829107	235	05/02/07	07/29/09	\$5,471.71	\$7,752.65	\$-2,280.94
YUM BRANDS INC	988498101	251	10/23/06	07/30/09	\$8,887.81	\$7,502.39	\$1,385.42
MASTERCARD INC CL A	57636Q104	18	08/22/07	07/31/09	\$3,513.40	\$2,560.50	\$952.90
GENERAL ELECTRIC CO	369604103	200	01/12/05	07/31/09	\$2,655.97	\$7,991.11	\$-5,335.14
AVON PRODUCTS INC	054303102	105	11/06/06	07/31/09	\$3,393.10	\$3,405.94	\$-12.84
VISA INC CL A	92826C839	11	06/26/08	07/31/09	\$722.73	\$866.92	\$-144.19
VISA INC CL A	92826C839	60	06/27/08	07/31/09	\$3,942.14	\$4,829.40	\$-887.26
VISA INC CL A	92826C839	27	04/30/08	07/31/09	\$1,773.96	\$2,258.82	\$-484.86
MONSANTO CO NEW	61166W101	28	11/08/06	07/31/09	\$2,356.01	\$1,237.88	\$1,118.13
MASTERCARD INC CL A	57636Q104	58	08/15/07	07/31/09	\$11,320.96	\$7,800.95	\$3,520.01
GENERAL ELECTRIC CO	369604103	440	01/18/01	07/31/09	\$5,843.14	\$18,447.79	\$-12,604.65
Total long term gain/loss from sales:					\$3,555,448.85	\$4,179,407.22	\$-623,958.37

**Mike Curb Family Foundation
95-4686920**

**Attachment to Form 990-PF, Part IX-B
STATEMENT C**

SUMMARY OF PROGRAM RELATED INVESTMENTS.

Describe the two largest program-related investments made by the foundation during the tax year.

- (1) During the fiscal year 2008 the Foundation made improvements of \$219,678 to the Sony Building at 34 Music Square East, Nashville, TN. The building is currently being used by Belmont University in furtherance of the Foundation's charitable and educational purposes.
- (2) In September 2007, the Foundation leased a building located in Kannapolis, North Carolina for the purpose of housing the North Carolina Music Hall of Fame. During the fiscal year 2008 the Foundation made improvements of \$236,371 to the leased property and the space has been made available for the general public in furtherance of the Foundation's charitable and educational purposes.

No other program-related investments were made during fiscal year 2008.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
REGIONS BANK - MONEY MARKET	1,728.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,728.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	455,538.	0.	455,538.
REGIONS BANK	73,316.	0.	73,316.
TOTAL TO FM 990-PF, PART I, LN 4	528,854.	0.	528,854.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION AWARDS	9,942.	9,942.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,942.	9,942.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,073.	2,536.		2,537.
TO FM 990-PF, PG 1, LN 16A	5,073.	2,536.		2,537.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	37,420.	24,947.		12,473.
TO FORM 990-PF, PG 1, LN 16B	37,420.	24,947.		12,473.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	82,520.	82,520.		0.
OTHER PROFESSIONAL FEES	6,694.	6,694.		0.
TO FORM 990-PF, PG 1, LN 16C	89,214.	89,214.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES AND LICENSES	5,391.	5,391.		0.
PROPERTY TAXES	52,381.	52,381.		0.
TAX ON NET INVESTMENT INCOME	52,000.	0.		0.
FOREIGN TAXES PAID - BANK OF AMERICA	4,672.	4,672.		0.
TO FORM 990-PF, PG 1, LN 18	114,444.	62,444.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	21,784.	21,784.		0.
UTILITIES	57,545.	57,545.		0.
REPAIRS & MAINTENANCE	31,126.	31,126.		0.
CONTRACTED SERVICES	6,669.	6,669.		0.
MISCELLANEOUS	3,950.	3,950.		0.
SUPPLIES	1,769.	1,769.		0.
TO FORM 990-PF, PG 1, LN 23	122,843.	122,843.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A EQUITIES	8,882,862.	8,646,105.
B OF A EQUITIES	117,611.	117,611.
REGIONS BANK EQUITIES	2,491,958.	2,355,516.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,492,431.	11,119,232.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A CORPORATE BONDS	5,178,062.	4,995,680.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,178,062.	4,995,680.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REGIONS BANK MUTUAL FUNDS	COST	1,392,303.	988,340.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,392,303.	988,340.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING - 34 MSE	1,440,667.	72,394.	1,368,273.
BUILDING IMPROVEMENTS - 34 MSE	447,469.	22,485.	424,984.
BUILDING IMPROVEMENTS - 34 MSE	13,258.	666.	12,592.
BUILDING - 1034 AD	914,093.	45,933.	868,160.
BUILDING IMPROV. - 1034 AD	375,363.	18,862.	356,501.
J. CASH MEMORABILIA	747,905.	0.	747,905.
RCA MICROPHONE COLL.	120,000.	0.	120,000.
JIM REEVES COLLECTION	325,000.	0.	325,000.
BUILDING IMPROVEMENTS - RCA	14,578.	0.	14,578.
LAND - 34 MSE	1,166,403.	0.	1,166,403.
LAND - 1034 AD	100,000.	0.	100,000.
BUILDING IMPROVEMENTS - 34 MSE	174,632.	0.	174,632.
BUILDING IMPROVEMENTS - 34 MSE	62,234.	0.	62,234.
BUILDING IMPROVEMENTS - IN PROGRESS	236,371.	0.	236,371.
TOTAL TO FM 990-PF, PART II, LN 14	6,137,973.	160,340.	5,977,633.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	13
NAME OF CONTRIBUTOR	ADDRESS		
MICHAEL C. CURB	48 MUSIC SQUARE EAST, NASHVILLE, TN 37203		

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BAYLOR UNIVERSITY , WACO, TX	NONE GENERAL	PUBLIC	150,000.
CLAREMONT MCKENNA COLLEGE , CLAREMONT, CA	NONE GENERAL	PUBLIC	167,500.
HUMANE SOCIETY OF BEXAR CITY, TX , BEXAR CITY, TX	NONE GENERAL	PUBLIC	150,000.
JUNIOR ACHIEVEMENT OF MIDDLE TENN. , NASHVILLE, TN	NONE GENERAL	PUBLIC	100,000.
JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA , LOS ANGELES, CA	NONE GENERAL	PUBLIC	300,000.
NASHVILLE PUBLIC BENEFIT FOUNDATION , NASHVILLE, TN	NONE GENERAL	PUBLIC	50,000.
NASHVILLE SYMPHONY ASSN , NASHVILLE, TN	NONE GENERAL	PUBLIC	100,000.
VANDERBILT UNIVERISTY , NASHVILLE, TN	NONE GENERAL	PUBLIC	50,000.
WOODMONT BAPTIST CHURCH , NASHVILLE, TN	NONE GENERAL	PUBLIC	85,841.
OASIS CENTER , NASHVILLE, TN	NONE GENERAL	PUBLIC	166,667.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,320,008.

Form **4562**Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2008Attachment
Sequence No **67****MIKE CURB FAMILY FOUNDATION****FORM 990-PF PAGE 1****95-4686920****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	81,813.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	81,813.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

818251
11-08-08

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2008)

Part V**Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)****24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2008 tax year:

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43 Amortization of costs that began before your 2008 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

2008 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - MIKE CURB FAMILY FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDINGS											
1	BUILDING - 34 MSE	080107SL		39.00	17	1,440,667.			1,440,667.	35,455.		36,939.
2	BUILDING IMPROVEMENTS											
2	34 MSE	080107SL		39.00	17	447,469.			447,469.	11,012.		11,473.
3	BUILDING IMPROVEMENTS											
3	34 MSE	080107SL		39.00	17	13,258.			13,258.	326.		340.
4	BUILDING - 1034 AD	080107SL		39.00	17	914,093.			914,093.	22,496.		23,437.
5	BUILDING IMPROV. -											
5	1034 AD	080107SL		39.00	17	375,363.			375,363.	9,238.		9,624.
9	BUILDING IMPROVEMENTS		NC	.000		14,578.			14,578.			0.
12	BUILDING IMPROVEMENTS			.000		174,632.			174,632.			0.
13	BUILDING IMPROVEMENTS	080109NC		.000		62,234.			62,234.			0.
14	BUILDING IMPROVEMENTS		NC	.000		236,371.			236,371.			0.
	* 990-PF PG 1 TOTAL					3,678,665.		0.	3,678,665.	78,527.	0.	81,813.
	BUILDINGS											
	LAND											
10	LAND - 34 MSE	080107L				1,166,403.			1,166,403.			0.
11	LAND - 1034 AD	081007L				100,000.			100,000.			0.
	* 990-PF PG 1 TOTAL					1,266,403.		0.	1,266,403.	0.	0.	0.
	LAND											
	OTHER											
6	J. CASH MEMORABILIA		NC	.000		747,905.			747,905.			0.
7	RCA MICROPHONE COLL.		NC	.000		120,000.			120,000.			0.

2008 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - MIKE CURB FAMILY FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
8JIM	REEVES COLLECTION		NC	.000		325,000.			325,000.			0.
	* 990-PF PG 1 TOTAL					1,192,905.		0.	1,192,905.	0.	0.	0.
	OTHER					6,137,973.		0.	6,137,973.	78,527.	0.	81,813.
	* GRAND TOTAL 990-PF PG 1 DEPR											

- NEXT YEAR FEDERAL - MIKE CURB FAMILY FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	BUILDINGS								
1	BUILDING - 34 MSE	080107SL	SL	39.00	1,440,667.		1,440,667.	72,394.	36,939.
2	BUILDING IMPROVEMENTS - 34 MSE	080107SL	SL	39.00	447,469.		447,469.	22,485.	11,473.
3	BUILDING IMPROVEMENTS - 34 MSE	080107SL	SL	39.00	13,258.		13,258.	666.	340.
4	BUILDING - 1034 AD	080107SL	SL	39.00	914,093.		914,093.	45,933.	23,437.
5	BUILDING IMPROV. - 1034 AD	080107SL	SL	39.00	375,363.		375,363.	18,862.	9,624.
9	BUILDING IMPROVEMENTS - RCA		NC	.000	14,578.		14,578.		0.
12	BUILDING IMPROVEMENTS - 34 MSE	080109NC	NC	.000	174,632.		174,632.		0.
13	BUILDING IMPROVEMENTS - 34 MSE	080109NC	NC	.000	62,234.		62,234.		0.
14	BUILDING IMPROVEMENTS - IN PROGRESS		NC	.000	236,371.		236,371.		0.
	* 990-PF PG 1 TOTAL BUILDINGS				3,678,665.		3,678,665.	160,340.	81,813.
	LAND								
10	LAND - 34 MSE	080107L	L		1,166,403.		1,166,403.		0.
11	LAND - 1034 AD	081007L	L		100,000.		100,000.		0.
	* 990-PF PG 1 TOTAL LAND				1,266,403.		1,266,403.	0.	0.
	OTHER								
6	J. CASH MEMORABILIA		NC	.000	747,905.		747,905.		0.
7	RCA MICROPHONE COLL.		NC	.000	120,000.		120,000.		0.
8	JIM REEVES COLLECTION		NC	.000	325,000.		325,000.		0.
	* 990-PF PG 1 TOTAL OTHER				1,192,905.		1,192,905.	0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR				6,137,973.		6,137,973.	160,340.	81,813.