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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **AUG 1, 2009**, and ending **JUL 31, 2010**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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		A Employer identification number 95-4686920
	Number and street (or P.O. box number if mail is not delivered to street address) 48 MUSIC SQUARE EAST		B Telephone number (615) 321-5180
	City or town, state, and ZIP code NASHVILLE, TN 37203		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,775,211. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	55.	55.		STATEMENT 1
	4 Dividends and interest from securities	465,082.	465,082.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,380.			
	b Gross sales price for all assets on line 6a	SEE STMTS			
	7 Capital gain net income (from Part IV, line 2)		63,380.		
	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	6,951.	6,951.		STATEMENT 3	
12 Total. Add lines 1 through 11	535,468.	535,468.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	38,083.	25,389.	12,694.
	c Other professional fees	STMT 5	95,129.	95,129.	0.
	17 Interest				
	18 Taxes	STMT 6	49,515.	49,515.	0.
	19 Depreciation and depletion		84,975.	84,975.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7	161,751.	161,751.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		429,453.	416,759.	12,694.
	25 Contributions, gifts, grants paid		2,419,488.		2,419,488.
26 Total expenses and disbursements. Add lines 24 and 25		2,848,941.	416,759.	2,432,182.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,313,473.			
b Net investment income (if negative, enter -0-)		118,709.			
c Adjusted net income (if negative, enter -0-)			N/A		

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		109,319.	107,622.	107,622.
	2	Savings and temporary cash investments		1,275,685.	889,481.	889,481.
	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				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	11,492,431.	10,938,253.	11,677,923.
	c	Investments - corporate bonds	STMT 9	5,178,062.	4,053,267.	4,196,378.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	1,392,303.	1,193,302.	945,710.	
14	Land, buildings, and equipment basis ▶	6,183,267.				
	Less: accumulated depreciation	STMT 11 ▶	245,315.	5,977,633.	5,937,952.	
15	Other assets (describe ▶ DEPOSIT)		20,145.	20,145.	20,145.	
16	Total assets (to be completed by all filers)		25,445,578.	23,140,022.	23,775,211.	
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 ▶ DUE TO CONTRACTOR)		17,188.	0.		
23	Total liabilities (add lines 17 through 22)		17,188.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		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		23,928,390.	21,640,022.		
30	Total net assets or fund balances		25,428,390.	23,140,022.		
31	Total liabilities and net assets/fund balances		25,445,578.	23,140,022.		

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	25,428,390.
2	Enter amount from Part I, line 27a	2	-2,313,473.
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	25,105.
4	Add lines 1, 2, and 3	4	23,140,022.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,140,022.

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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				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 989,902.		926,522.	63,380.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			63,380.

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	63,380.
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))
2008	1,791,067.	23,084,719.	.077587
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

2 Total of line 1, column (d)	2	.634994
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	.126999
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	24,080,179.
5 Multiply line 4 by line 3	5	3,058,159.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,187.
7 Add lines 5 and 6	7	3,059,346.
8 Enter qualifying distributions from Part XII, line 4	8	2,492,054.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,374.
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	2,374.
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	2,374.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,160.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,160.	
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	5,786.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 5,786. Refunded ☐	11	0.	

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 2009 or the taxable year beginning in 2009 (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

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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>	
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 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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>	
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 2009 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 2009)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

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

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

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	DIRECTOR		
LINDA CURB 48 MUSIC SQUARE EAST NASHVILLE, TN 37203	DIRECTOR			
TRACY MOORE 3907 WEST ALAMEDA, 2ND FLOOR BURBANK, CA 91505	DIRECTOR AND	SECRETARY		

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 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	17,188,268.
b	Average of monthly cash balances	1b	1,055,202.
c	Fair market value of all other assets	1c	6,203,412.
d	Total (add lines 1a, b, and c)	1d	24,446,882.
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	24,446,882.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	366,703.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,080,179.
6	Minimum investment return. Enter 5% of line 5	6	1,204,009.

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	1,204,009.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,374.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,374.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,201,635.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,201,635.
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	1,201,635.

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	2,432,182.
b	Program-related investments - total from Part IX-B	1b	59,872.
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	2,492,054.
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	2,492,054.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,201,635.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	3,060,637.			
b From 2005	752,301.			
c From 2006	1,056,558.			
d From 2007	2,209,389.			
e From 2008	639,966.			
f Total of lines 3a through e	7,718,851.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	2,492,054.			
a Applied to 2008, 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 2009 distributable amount				1,201,635.
e Remaining amount distributed out of corpus	1,290,419.			
5 Excess distributions carryover applied to 2009 (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	9,009,270.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	3,060,637.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	5,948,633.			
10 Analysis of line 9:				
a Excess from 2005	752,301.			
b Excess from 2006	1,056,558.			
c Excess from 2007	2,209,389.			
d Excess from 2008	639,966.			
e Excess from 2009	1,290,419.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

MICHAEL C. CURB

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

MIKE CURB FAMILY FOUNDATION

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		VARIOUS	VARIOUS
b	REGIONS BANK SHORT TERM - STMT A		VARIOUS	VARIOUS
c	BANK OF AMERICA LONG TERM - STMT B		VARIOUS	VARIOUS
d	BANK OF AMERICA SHORT TERM - STMT B		VARIOUS	VARIOUS
e	LONG TERM CAPITAL GAIN DIVIDEND DISTRIBUTION		VARIOUS	VARIOUS
f	POWERSHARES DB AGRICULTURE FUND	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 826,437.		896,104.	-69,667.
b 33,288.		30,402.	2,886.
c 12,835.			12,835.
d 103,416.			103,416.
e 13,926.			13,926.
f		16.	-16.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-69,667.
b			2,886.
c			12,835.
d			103,416.
e			13,926.
f			-16.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	63,380.
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

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	BUILDINGS							
1	BUILDING - 34 MSE							
	080107	SL	39.00	17	1,440,667.		72,394.	36,939.
2	BUILDING IMPROVEMENTS - 34 MSE							
	080107	SL	39.00	17	447,469.		22,485.	11,473.
3	BUILDING IMPROVEMENTS - 34 MSE							
	080107	SL	39.00	17	13,258.		666.	340.
4	BUILDING - 1034 AD							
	080107	SL	39.00	17	914,093.		45,933.	23,437.
5	BUILDING IMPROV. - 1034 AD							
	080107	SL	39.00	17	375,363.		18,862.	9,624.
12	BUILDING IMPROVEMENTS - 34 MSE							
	050310	SL	39.00	19I	174,632.			934.
13	BUILDING IMPROVEMENTS - 34 MSE							
	050310	SL	39.00	19I	62,234.			333.
14	BUILDING IMPROVEMENTS							
	050310	SL	39.00	19I	236,371.			1,265.
16	BUILDING IMPROVEMENTS - 34 MSE							
	100709	SL	39.00	19I	20,723.			421.
17	BUILDING IMPROVEMENTS - 34 MSE							
	050310	SL	39.00	19I	39,149.			209.
	* 990-PF PG 1 TOTAL BUILDINGS							
					3,723,959.	0.	160,340.	84,975.
	LAND							
10	LAND - 34 MSE							
	080107	L			1,166,403.			0.
11	LAND - 1034 AD							
	081007	L			100,000.			0.
	* 990-PF PG 1 TOTAL LAND							
					1,266,403.	0.	0.	0.
	OTHER							
6J	CASH MEMORABILIA							
		NC	.000		747,905.			0.
7	RCA MICROPHONE COLL.							
		NC	.000		120,000.			0.
8	JIM REEVES COLLECTION							
		NC	.000		325,000.			0.
	* 990-PF PG 1 TOTAL OTHER							
					1,192,905.	0.	0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR							
					6,183,267.	0.	160,340.	84,975.

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

SOURCE	AMOUNT
REGIONS BANK - MONEY MARKET	55.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	55.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	406,517.	0.	406,517.
POWERSHARES DB AGRICULTURE FUND	150.	0.	150.
REGIONS BANK	58,415.	0.	58,415.
TOTAL TO FM 990-PF, PART I, LN 4	465,082.	0.	465,082.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION AWARDS	537.	537.	
POWERSHARES DB AGRICULTURE FUND	6,414.	6,414.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,951.	6,951.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	38,083.	25,389.		12,694.
TO FORM 990-PF, PG 1, LN 16B	38,083.	25,389.		12,694.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	83,908.	83,908.		0.
OTHER PROFESSIONAL FEES	11,221.	11,221.		0.
TO FORM 990-PF, PG 1, LN 16C	95,129.	95,129.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES AND LICENSES	970.	970.		0.
PROPERTY TAXES	48,545.	48,545.		0.
TO FORM 990-PF, PG 1, LN 18	49,515.	49,515.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	22,830.	22,830.		0.
UTILITIES	79,568.	79,568.		0.
REPAIRS & MAINTENANCE	54,417.	54,417.		0.
OFFICE SUPPLIES	79.	79.		0.
SECURITY	3,299.	3,299.		0.
TELEPHONE	1,370.	1,370.		0.
BUILDING SUPPLIES	188.	188.		0.
TO FORM 990-PF, PG 1, LN 23	161,751.	161,751.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A EQUITIES	9,079,596.	9,763,876.
REGIONS BANK EQUITIES	1,858,657.	1,914,047.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,938,253.	11,677,923.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A CORPORATE BONDS	4,053,267.	4,196,378.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,053,267.	4,196,378.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REGIONS BANK MUTUTAL FUNDS	COST	1,193,302.	945,710.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,193,302.	945,710.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING - 34 MSE	1,440,667.	109,333.	1,331,334.
BUILDING IMPROVEMENTS - 34 MSE	447,469.	33,958.	413,511.
BUILDING IMPROVEMENTS - 34 MSE	13,258.	1,006.	12,252.
BUILDING - 1034 AD	914,093.	69,370.	844,723.
BUILDING IMPROV. - 1034 AD	375,363.	28,486.	346,877.
J. CASH MEMORABILIA	747,905.	0.	747,905.
RCA MICROPHONE COLL.	120,000.	0.	120,000.
JIM REEVES COLLECTION	325,000.	0.	325,000.
LAND - 34 MSE	1,166,403.	0.	1,166,403.
LAND - 1034 AD	100,000.	0.	100,000.

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BUILDING IMPROVEMENTS - 34 MSE	174,632.	934.	173,698.
BUILDING IMPROVEMENTS - 34 MSE	62,234.	333.	61,901.
BUILDING IMPROVEMENTS	236,371.	1,265.	235,106.
BUILDING IMPROVEMENTS - 34 MSE	20,723.	421.	20,302.
BUILDING IMPROVEMENTS - 34 MSE	39,149.	209.	38,940.
TOTAL TO FM 990-PF, PART II, LN 14	6,183,267.	245,315.	5,937,952.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 12
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
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. LOS ANGELES, CA	NONE GENERAL	PUBLIC	100,000.
JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA LOS ANGELES, CA	NONE GENERAL	PUBLIC	100,000.
NASHVILLE ALLIANCE FOR PUBLIC EDUCATION NASHVILLE, TN	NONE GENERAL	PUBLIC	75,000.
NASHVILLE PUBLIC BENEFIT FOUNDATION NASHVILLE, TN	NONE GENERAL	PUBLIC	50,000.
NASHVILLE SYMPHONY ASSN NASHVILLE, TN	NONE GENERAL	PUBLIC	100,000.

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NORTH CAROLINA MUSIC HALL OF FAME RALEIGH, NC	NONE GENERAL	PUBLIC	40,000.
OASIS CENTER NASHVILLE, TN	NONE GENERAL	PUBLIC	166,667.
VANDERBILT UNIVERISTY NASHVILLE, TN	NONE GENERAL	PUBLIC	1,050,000.
WOODMONT BAPTIST CHURCH NASHVILLE, TN	NONE GENERAL	PUBLIC	134,678.
CSUCI FOUNDATION CAMARILLO, CA	NONE GENERAL	PUBLIC	100,000.
UNIVERSITY OF HAWAII FOUNDATION HONOLULU, HI	NONE GENERAL	PUBLIC	125,000.
CENTER FOR LIVING AND LEARNING VAN NUYS, CA	NONE GENERAL	PUBLIC	5,000.
THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE NASHVILLE, TN	NONE GENERAL	PUBLIC	25,000.
COUNTRY MUSIC HALL OF FAME (RCA STUDIO B) NASHVILLE, TN	NONE GENERAL	PUBLIC	30,643.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			2,419,488.

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

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment
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 2008 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 2010. 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 allowance 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 2009	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 2009 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	
	/	STATEMENT 13		MM	S/L	3,162.

Section C - Assets Placed in Service During 2009 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	84,975.
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	

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
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
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
42 Amortization of costs that begins during your 2009 tax year					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

FORM 4562

PART III - NONRESIDENTIAL REAL PROPERTY

STATEMENT 13

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
BUILDING IMPROVEMENTS - 34 MSE	05/10	174,632.	39.0 YRS	934.
BUILDING IMPROVEMENTS - 34 MSE	05/10	62,234.	39.0 YRS	333.
BUILDING IMPROVEMENTS	05/10	236,371.	39.0 YRS	1,265.
BUILDING IMPROVEMENTS - 34 MSE	10/09	20,723.	39.0 YRS	421.
BUILDING IMPROVEMENTS - 34 MSE	05/10	39,149.	39.0 YRS	209.
TOTAL TO FORM 4562, PART III, LINE 19I		533,109.		3,162.

REGIONS BANK
Realized Gain/Loss Report

Run on 02/08/2011 03:27:18 PM

Start Date: 08/01/2009

End Date: 07/31/2010

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 Covered
** SHORT TERM CAPITAL GAIN (LOSS)					
80 SHARES OF TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE	12/18/2009	08/21/2009	4,236.69	4,127.06	109.63
40 SHARES OF MONSANTO CO NEW	12/18/2009	07/13/2009	3,213.11	2,861.30	351.81
100 SHARES OF BEST BUY INC	12/18/2009	07/13/2009	3,959.99	3,387.73	572.26
585 SHARES OF DARDEN RESTAURANTS INC	07/07/2010	07/21/2009	21,877.92	20,025.43	1,852.49
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			33,287.71	30,401.52	2,886.19
** LONG TERM CAPITAL GAIN (LOSS)					
135 SHARES OF AIR PRODS & CHEMS INC	08/21/2009	07/21/2006	10,271.89	8,310.25	1,961.64
210.00 SHARES OF UNITED TECHNOLOGIES CORP	08/21/2009	12/30/2005	12,315.99	11,773.36	542.63
950 SHARES OF LOWE'S COMPANIES INC	08/21/2009	12/29/2005	19,920.98	32,067.25	12,146.27-
550.00 SHARES OF CVS/CAREMARK CORPORATION	08/21/2009	05/09/2008	19,529.99	22,776.55	3,246.56-
215 SHARES OF PROCTER & GAMBLE CO	08/21/2009	03/08/2005	11,416.20	11,532.60	116.40-
570 SHARES OF WAL MART STORES INC	08/21/2009	12/29/2005	29,377.04	27,206.10	2,170.94
225 SHARES OF TRAVELERS COMPANIES, INC.	08/21/2009	08/01/2002	10,780.84	6,950.25	3,830.59
250 SHARES OF TRAVELERS COMPANIES, INC.	08/21/2009	09/16/2002	11,978.72	7,947.50	4,031.22
465 SHARES OF HEWLETT-PACKARD CO	08/21/2009	12/30/2005	20,598.96	13,279.10	7,319.86
1000 SHARES OF JUNIPER NETWORKS INC	08/21/2009	06/12/2008	24,559.36	24,540.00	19.36
375 SHARES OF QUALCOMM INC	08/21/2009	02/18/2005	17,549.54	13,203.75	4,345.79
135 SHARES OF QUALCOMM INC	08/21/2009	12/22/2006	6,317.84	5,101.65	1,216.19
850 SHARES OF XTO ENERGY CORP	12/18/2009	05/09/2008	39,549.91	55,211.75	15,661.84-
350 SHARES OF XTO ENERGY CORP	12/18/2009	07/17/2008	16,285.25	19,026.00	2,740.75-
800 SHARES OF FIRSTENERGY CORP	12/18/2009	10/22/2008	37,250.40	40,321.68	3,071.28-
100 SHARES OF EXELON CORP	12/18/2009	10/10/2007	4,957.97	7,725.78	2,767.81-
150 SHARES OF VERIZON COMMUNICATIONS	12/18/2009	07/10/2002	4,899.02	5,272.74	373.72-
170 SHARES OF AT&T INC	12/18/2009	05/23/2007	4,629.15	6,888.71	2,259.56-

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150 SHARES OF QUALCOMM INC	12/18/2009	02/18/2005	6,640.47	5,281.50	1,358.97
1250 SHARES OF ORACLE CORPORATION	12/18/2009	10/25/2007	30,250.47	26,712.50	3,537.97
260 SHARES OF MICROSOFT CORP	12/18/2009	10/22/2001	7,800.05	7,645.30	154.75
40 SHARES OF MICROSOFT CORP	12/18/2009	12/22/2006	1,200.01	1,191.13	8.88
135 SHARES OF AMERICAN EXPRESS CO	12/18/2009	02/26/2007	5,421.59	7,772.77	2,351.18-
200 SHARES OF JUNIPER NETWORKS INC	12/18/2009	06/12/2008	5,194.06	4,908.00	286.06
400 SHARES OF INTEL CORP	12/18/2009	02/01/2008	7,804.19	8,572.00	767 81-
50 SHARES OF HEWLETT-PACKARD CO	12/18/2009	12/30/2005	2,570.93	1,427.86	1,143.07
500 SHARES OF E M C CORP MASS	12/18/2009	12/30/2005	8,620.27	6,890.00	1,730.27
140 SHARES OF CISCO SYSTEMS INC	12/18/2009	03/21/2002	3,256.45	2,308 60	947.85
100 SHARES OF CISCO SYSTEMS INC	12/18/2009	03/28/2002	2,326.04	1,705.00	621.04
90 SHARES OF STRYKER CORP	12/18/2009	09/30/2004	4,528.68	4,331.58	197.10
125 SHARES OF THERMO FISHER SCIENTIFIC, INC.	12/18/2009	10/22/2008	6,014.97	5,142.52	872.45
50 SHARES OF GOLDMAN SACHS GROUP INC	12/18/2009	08/27/2008	8,137.79	7,720.65	417.14
60 SHARES OF J P MORGAN CHASE & CO	12/18/2009	07/10/2002	2,451.00	1,846.80	604.20
100 SHARES OF J P MORGAN CHASE & CO	12/18/2009	08/01/2002	4,084.99	2,508.00	1,576.99
550 SHARES OF PRUDENTIAL FINANCIAL INC	12/18/2009	10/10/2007	27,312.84	55,056.38	27,743.54-
80 SHARES OF TRAVELERS COMPANIES, INC.	12/18/2009	08/01/2002	3,847.10	2,471.20	1,375.90
60 SHARES OF AIR PRODS & CHEMS INC	12/18/2009	07/21/2006	4,874.87	3,693.44	1,181.43
100 SHARES OF 3M CO	12/18/2009	03/18/2002	8,072.84	6,113.50	1,959.34
65 SHARES OF UNITED TECHNOLOGIES CORP	12/18/2009	12/30/2005	4,493.98	3,644.13	849.85
60 SHARES OF EATON CORP	12/18/2009	07/11/2008	3,809.30	4,838.72	1,029.42-
190 SHARES OF LOWE'S COMPANIES INC	12/18/2009	12/29/2005	4,466.97	6,413.45	1,946.48-
410 SHARES OF WALT DISNEY CO	12/18/2009	01/18/2006	13,042.17	10,202.09	2,840.08
85 SHARES OF PEPSICO INC	12/18/2009	03/20/2001	5,036.97	3,588.70	1,448.27
70 SHARES OF PROCTER & GAMBLE CO	12/18/2009	03/08/2005	4,264.99	3,754.80	510.19
220 SHARES OF WALGREEN CO	12/18/2009	12/29/2005	8,074.01	9,727.72	1,653.71-
250 SHARES OF SYSCO CORP	12/18/2009	12/15/2005	6,795.07	8,178.65	1,383 58-
80 SHARES OF WAL MART STORES INC	12/18/2009	12/21/2006	4,216.69	3,685.46	531.23
165 SHARES OF MEDTRONIC INC	12/18/2009	12/21/2006	7,086.72	8,883.60	1,796.88-
100 SHARES OF JOHNSON & JOHNSON	12/18/2009	12/29/2005	6,401.83	6,019.00	382.83
110 SHARES OF ALLERGAN INC	12/18/2009	12/20/2004	6,636 23	4,450.98	2,185.25
160 SHARES OF	12/18/2009	10/22/2007	8,492.74	8,173.44	319.30

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ABBOTT LABS					
625 SHARES OF	12/18/2009	01/02/2008	33,299.14	40,238.37	6,939.23-
ISHARES S&P SMALLCAP 600 INDEX FUND					
240.00 SHARES OF	12/18/2009	02/08/2007	6,423.82	8,540.78	2,116.96-
WELLS FARGO & CO					
300 SHARES OF	01/13/2010	09/16/2002	8,344.12	9,294.00	949.88-
SYSCO CORP					
1050 SHARES OF	01/13/2010	12/15/2005	29,204.44	34,350.33	5,145.89-
SYSCO CORP					
450 SHARES OF	01/13/2010	12/29/2005	12,516.18	14,170.50	1,654.32-
SYSCO CORP					
750 SHARES OF	01/28/2010	01/02/2008	40,140.23	48,286.05	8,145.82-
ISHARES S&P SMALLCAP 600 INDEX FUND					
600 SHARES OF	01/28/2010	01/02/2008	42,623.63	50,459.88	7,836.25-
ISHARES S&P MIDCAP 400					
350 SHARES OF	01/29/2010	01/02/2008	24,891.72	29,434.93	4,543.21-
ISHARES S&P MIDCAP 400					
475 SHARES OF	01/29/2010	01/02/2008	25,479.15	30,581.17	5,102.02-
ISHARES S&P SMALLCAP 600 INDEX FUND					
460 SHARES OF	03/05/2010	07/21/2006	33,717.61	28,316.41	5,401.20
AIR PRODS & CHEMS INC					
054 SHARES OF	07/08/2010	07/10/2002	0.40	0.49	0.09-
FRONTIER COMMUNICATIONS CORP					
41.953 SHARES OF	07/23/2010	07/10/2002	305.41	380.97	75.56-
FRONTIER COMMUNICATIONS CORP					
180.03 SHARES OF	07/23/2010	08/01/2002	1,310.59	1,436.22	125.63-
FRONTIER COMMUNICATIONS CORP					
48,008 SHARES OF	07/23/2010	09/16/2002	349.49	366.96	17.47-
FRONTIER COMMUNICATIONS CORP					
54,009 SHARES OF	07/23/2010	12/29/2005	393.18	407.08	13.90-
FRONTIER COMMUNICATIONS CORP					
560 SHARES OF	07/27/2010	02/08/2007	15,903.79	19,928.50	4,024.71-
WELLS FARGO & CO					
350 SHARES OF	07/27/2010	10/11/2006	7,521.41	7,344.47	176.94
INTEL CORP					
400 SHARES OF	07/27/2010	02/01/2008	8,595.89	8,572.00	23.89
INTEL CORP					
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			826,436.53	896,103.60	69,667.07-

SUMMARY

Description	Amount
** SUMMARY OF CAPITAL GAINS AND LOSSES **	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	2,886.19
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)	2,886.19
TOTAL LONG TERM CAPITAL GAIN (LOSS)	69,667.07-
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)	69,667.07-
NET CAPITAL GAIN (LOSS)	66,780.88-

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Statement of Capital Gains and Losses From Sales
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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00130H105	AES CORP COM								
Sold	02/11/10	465	5,489.25						
Acq	04/28/09	465	5,489.25	3,057.65	3,057.65	2,431.60	2,431.60	S	
Total for 2/11/2010				3,057.65	3,057.65	2,431.60	2,431.60		
00206R102	AT&T INC								
Sold	10/08/09	208	5,384.98						
Acq	07/06/07	208	5,384.98	8,460.17	8,460.17	-3,075.19	-3,075.19	L	
Total for 10/8/2009				8,460.17	8,460.17	-3,075.19	-3,075.19		
00206R102	AT&T INC								
Sold	02/11/10	105	2,638.09						
Acq	06/11/08	105	2,638.09	3,876.60	3,876.60	-1,238.51	-1,238.51	L	
Total for 2/11/2010				3,876.60	3,876.60	-1,238.51	-1,238.51		
00206R102	AT&T INC								
Sold	02/11/10	110	2,763.72						
Acq	03/17/08	110	2,763.72	3,873.70	3,873.70	-1,109.98	-1,109.98	L	
Total for 2/11/2010				3,873.70	3,873.70	-1,109.98	-1,109.98		
00206R102	AT&T INC								
Sold	02/11/10	80	2,009.97						
Acq	10/11/06	80	2,009.97	2,627.00	2,627.00	-617.03	-617.03	L	
Total for 2/11/2010				2,627.00	2,627.00	-617.03	-617.03		
00206R102	AT&T INC								
Sold	02/22/10	159	3,973.01						
Acq	07/06/07	159	3,973.01	6,467.15	6,467.15	-2,494.14	-2,494.14	L	
Total for 2/22/2010				6,467.15	6,467.15	-2,494.14	-2,494.14		
00206R102	AT&T INC								
Sold	02/22/10	168	4,197.90						
Acq	05/22/07	168	4,197.90	6,821.76	6,821.76	-2,623.86	-2,623.86	L	
Total for 2/22/2010				6,821.76	6,821.76	-2,623.86	-2,623.86		
00206R102	AT&T INC								
Sold	04/12/10	120	3,163.74						
Acq	10/11/06	120	3,163.74	3,940.50	3,940.50	-776.76	-776.76	L	
Total for 4/12/2010				3,940.50	3,940.50	-776.76	-776.76		
002824100	ABBOTT LABS								
Sold	03/04/10	136	7,357.31						
Acq	02/09/09	136	7,357.31	7,357.31	7,357.31	0.00	0.00	L	
Total for 3/4/2010				7,357.31	7,357.31	0.00	0.00		
002824100	ABBOTT LABS								
Sold	03/04/10	2	108.20						
Acq	02/10/09	2	108.20	108.20	108.20	0.00	0.00	L	
Total for 3/4/2010				108.20	108.20	0.00	0.00		
002824100	ABBOTT LABS								
Sold	03/05/10	90	4,891.14						
Acq	02/10/09	90	4,891.14	4,891.14	4,891.14	0.00	0.00	L	
Total for 3/5/2010				4,891.14	4,891.14	0.00	0.00		

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Statement of Capital Gains and Losses From Sales
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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS								
	Sold	03/08/10	22	1,195 03					
	Acq	01/28/09	22	1,195 03	1,195 03	1,195 03	0 00	0 00	L
	Total for 3/8/2010				1,195 03	1,195 03	0 00	0 00	
002824100	ABBOTT LABS								
	Sold	03/08/10	55	2,987 57					
	Acq	02/10/09	55	2,987 57	2,987 57	2,987 57	0 00	0 00	L
	Total for 3/8/2010				2,987 57	2,987 57	0 00	0 00	
002824100	ABBOTT LABS								
	Sold	03/18/10	110	5,924 95					
	Acq	01/28/09	110	5,924 95	6,047 28	6,047 28	-122 33	-122 33	L
	Total for 3/18/2010				6,047 28	6,047 28	-122 33	-122 33	
002824100	ABBOTT LABS								
	Sold	03/18/10	53	2,854 75					
	Acq	01/28/09	53	2,854 75	2,890 54	2,890 54	-35 79	-35 79	L
	Total for 3/18/2010				2,890 54	2,890 54	-35 79	-35 79	
002824100	ABBOTT LABS								
	Sold	03/22/10	80	4,324 65					
	Acq	01/28/09	80	4,324 65	4,363 08	4,363 08	-38 43	-38 43	L
	Total for 3/22/2010				4,363 08	4,363 08	-38 43	-38 43	
002824100	ABBOTT LABS								
	Sold	03/22/10	104	5,622 04					
	Acq	02/04/10	104	5,622 04	5,626 08	5,626 08	-4 04	-4 04	S
	Total for 3/22/2010				5,626 08	5,626 08	-4 04	-4 04	
002824100	ABBOTT LABS								
	Sold	03/25/10	51	2,733 36					
	Acq	02/04/10	51	2,733 36	2,758 95	2,758 95	-25 59	-25 59	S
	Total for 3/25/2010				2,758 95	2,758 95	-25 59	-25 59	
002824100	ABBOTT LABS								
	Sold	03/25/10	45	2,411 78					
	Acq	02/02/10	45	2,411 78	2,428 79	2,428 79	-17 01	-17 01	S
	Total for 3/25/2010				2,428 79	2,428 79	-17 01	-17 01	
002824100	ABBOTT LABS								
	Sold	03/26/10	95	5,070 43					
	Acq	02/02/10	95	5,070 43	5,127 44	5,127 44	-57 01	-57 01	S
	Total for 3/26/2010				5,127 44	5,127 44	-57 01	-57 01	
002824100	ABBOTT LABS								
	Sold	03/29/10	58	3,073 40					
	Acq	02/02/10	58	3,073 40	3,130 44	3,130 44	-57 04	-57 04	S
	Total for 3/29/2010				3,130 44	3,130 44	-57 04	-57 04	
002824100	ABBOTT LABS								
	Sold	03/29/10	93	4,928 04					
	Acq	09/14/09	93	4,928 04	4,398 12	4,398 12	529 92	529 92	S
	Total for 3/29/2010				4,398 12	4,398 12	529 92	529 92	

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IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS								
Sold		03/29/10	38	2,013.61					
Acq		09/10/09	38	2,013.61	1,769.92	1,769.92	243.69	243.69	S
Total for 3/29/2010					1,769.92	1,769.92	243.69	243.69	
002824100	ABBOTT LABS								
Sold		03/30/10	159	8,413.13					
Acq		09/10/09	159	8,413.13	7,405.73	7,405.73	1,007.40	1,007.40	S
Total for 3/30/2010					7,405.73	7,405.73	1,007.40	1,007.40	
002824100	ABBOTT LABS								
Sold		03/30/10	38	2,010.69					
Acq		09/09/09	38	2,010.69	1,766.78	1,766.78	243.91	243.91	S
Total for 3/30/2010					1,766.78	1,766.78	243.91	243.91	
002824100	ABBOTT LABS								
Sold		03/31/10	198	10,399.24					
Acq		09/09/09	198	10,399.24	9,205.85	9,205.85	1,193.39	1,193.39	S
Total for 3/31/2010					9,205.85	9,205.85	1,193.39	1,193.39	
00724F101	ADOBE SYSTEM INC								
Sold		02/11/10	220	7,201.34					
Acq		03/05/09	220	7,201.34	3,804.19	3,804.19	3,397.15	3,397.15	S
Total for 2/11/2010					3,804.19	3,804.19	3,397.15	3,397.15	
00724F101	ADOBE SYSTEM INC								
Sold		02/12/10	42	1,341.89					
Acq		11/04/09	42	1,341.89	1,439.35	1,439.35	-97.46	-97.46	S
Total for 2/12/2010					1,439.35	1,439.35	-97.46	-97.46	
00724F101	ADOBE SYSTEM INC								
Sold		02/12/10	54	1,725.29					
Acq		10/15/09	54	1,725.29	1,927.22	1,927.22	-201.93	-201.93	S
Total for 2/12/2010					1,927.22	1,927.22	-201.93	-201.93	
00724F101	ADOBE SYSTEM INC								
Sold		02/12/10	221	7,060.90					
Acq		10/15/09	221	7,060.90	7,060.90	7,060.90	0.00	0.00	S
Total for 2/12/2010					7,060.90	7,060.90	0.00	0.00	
00724F101	ADOBE SYSTEM INC								
Sold		03/10/10	158	5,560.60					
Acq		10/04/09	158	5,560.60	5,671.04	5,671.04	-110.44	-110.44	S
Total for 3/10/2010					5,671.04	5,671.04	-110.44	-110.44	
00724F101	ADOBE SYSTEM INC								
Sold		03/19/10	63	2,179.42					
Acq		10/04/09	63	2,179.42	2,261.24	2,261.24	-81.82	-81.82	S
Total for 3/19/2010					2,261.24	2,261.24	-81.82	-81.82	
00724F101	ADOBE SYSTEM INC								
Sold		03/19/10	80	2,767.51					
Acq		11/04/09	80	2,767.51	2,741.61	2,741.61	25.90	25.90	S
Total for 3/19/2010					2,741.61	2,741.61	25.90	25.90	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00724F101	ADOBE SYSTEM INC								
Sold	03/19/10	1	34 59						
Acq	11/04/09	1	34 59	34 00	34 00	0 59	0 59	S	
Total for 3/19/2010					34.00	34 00	0 59	0 59	
00724F101	ADOBE SYSTEM INC								
Sold	03/19/10	147	5,081 80						
Acq	11/04/09	147	5,081 80	4,997 91	4,997 91	83 89	83 89	S	
Total for 3/19/2010					4,997 91	4,997.91	83 89	83 89	
00751Y106	ADVANCED AUTO PTS INC								
Sold	04/12/10	145	6,138 47						
Acq	02/11/10	145	6,138 47	6,206 72	6,206 72	-68 25	-68 25	S	
Total for 4/12/2010					6,206 72	6,206 72	-68 25	-68 25	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold	02/08/10	2	137 96						
Acq	04/17/07	2	137 96	149 26	149.26	-11 30	-11 30	L	
Total for 2/8/2010					149 26	149 26	-11 30	-11 30	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold	02/09/10	26	1,780 99						
Acq	04/17/07	26	1,780 99	1,940 36	1,940 36	-159 37	-159 37	L	
Total for 2/9/2010					1,940 36	1,940 36	-159 37	-159 37	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold	02/10/10	9	616 22						
Acq	04/17/07	9	616 22	671 67	671.67	-55 45	-55 45	L	
Total for 2/10/2010					671 67	671 67	-55 45	-55 45	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold	02/11/10	31	2,122 99						
Acq	04/17/07	31	2,122 99	2,313 51	2,313 51	-190 52	-190 52	L	
Total for 2/11/2010					2,313 51	2,313 51	-190 52	-190 52	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold	02/11/10	48	3,287 22						
Acq	04/16/07	48	3,287.22	3,565 96	3,565 96	-278 74	-278 74	L	
Total for 2/11/2010					3,565 96	3,565.96	-278 74	-278 74	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold	02/11/10	50	3,424 18						
Acq	08/04/06	50	3,424 18	3,266.90	3,266 90	157 28	157 28	L	
Total for 2/11/2010					3,266 90	3,266 90	157 28	157 28	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold	02/11/10	25	1,712 09						
Acq	08/03/06	25	1,712.09	1,626 13	1,626.13	85 96	85.96	L	
Total for 2/11/2010					1,626 13	1,626.13	85 96	85 96	
021441100	ALTERA CORP								
Sold	02/11/10	365	8,174 06						
Acq	07/17/09	365	8,174.06	6,301.73	6,301 73	1,872.33	1,872 33	S	
Total for 2/11/2010					6,301.73	6,301 73	1,872 33	1,872.33	

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(Does not include capital gain distributions from mutual
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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02209S103	ALTRIA GROUP INC								
Sold		02/11/10	145	2,818.04					
Acq		12/01/08	145	2,818.04	2,251.49	2,251.49	566.55	566.55	L
Total for 2/11/2010					2,251.49	2,251.49	566.55	566.55	
02209S103	ALTRIA GROUP INC								
Sold		02/11/10	120	2,332.17					
Acq		12/08/08	120	2,332.17	1,779.80	1,779.80	552.37	552.37	L
Total for 2/11/2010					1,779.80	1,779.80	552.37	552.37	
025537101	AMERICAN ELECTRIC POWER INC								
Sold		04/12/10	110	3,758.09					
Acq		02/11/10	110	3,758.09	3,626.10	3,626.10	131.99	131.99	S
Total for 4/12/2010					3,626.10	3,626.10	131.99	131.99	
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW								
Sold		02/11/10	335	5,340.40					
Acq		06/19/09	335	5,340.40	4,691.68	4,691.68	648.72	648.72	S
Total for 2/11/2010					4,691.68	4,691.68	648.72	648.72	
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW								
Sold		05/27/10	250	3,172.62					
Acq		05/07/09	250	3,172.62	3,482.03	3,482.03	-309.41	-309.41	L
Total for 5/27/2010					3,482.03	3,482.03	-309.41	-309.41	
025816109	AMERICAN EXPRESS CO								
Sold		05/07/10	186	7,574.87					
Acq		11/13/09	186	7,574.87	7,507.48	7,507.48	67.39	67.39	S
Total for 5/7/2010					7,507.48	7,507.48	67.39	67.39	
025816109	AMERICAN EXPRESS CO								
Sold		05/07/10	1	40.73					
Acq		02/01/10	1	40.73	38.20	38.20	2.53	2.53	S
Total for 5/7/2010					38.20	38.20	2.53	2.53	
025816109	AMERICAN EXPRESS CO								
Sold		05/14/10	189	7,719.08					
Acq		02/01/10	189	7,719.08	7,219.04	7,219.04	500.04	500.04	S
Total for 5/14/2010					7,219.04	7,219.04	500.04	500.04	
025816109	AMERICAN EXPRESS CO								
Sold		05/14/10	152	6,207.94					
Acq		10/16/09	152	6,207.94	5,270.42	5,270.42	937.52	937.52	S
Total for 5/14/2010					5,270.42	5,270.42	937.52	937.52	
025816109	AMERICAN EXPRESS CO								
Sold		05/14/10	21	857.68					
Acq		08/27/09	21	857.68	712.10	712.10	145.58	145.58	S
Total for 5/14/2010					712.10	712.10	145.58	145.58	
025816109	AMERICAN EXPRESS CO								
Sold		06/23/10	430	18,032.82					
Acq		02/11/10	430	18,032.82	16,393.74	16,393.74	1,639.08	1,639.08	S
Total for 6/23/2010					16,393.74	16,393.74	1,639.08	1,639.08	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS CO								
Sold		07/09/10	68	2,876.22					
Acq		08/27/09	68	2,876.22	2,305.86	2,305.86	570.36	570.36	S
Total for 7/9/2010					2,305.86	2,305.86	570.36	570.36	
025816109	AMERICAN EXPRESS CO								
Sold		07/09/10	309	13,069.86					
Acq		05/06/09	309	13,069.86	8,594.68	8,594.68	4,475.18	4,475.18	L
Total for 7/9/2010					8,594.68	8,594.68	4,475.18	4,475.18	
029912201	AMERICAN TOWER SYS CORP CL A								
Sold		03/26/10	126	5,317.31					
Acq		02/03/10	126	5,317.31	5,420.00	5,420.00	-102.69	-102.69	S
Total for 3/26/2010					5,420.00	5,420.00	-102.69	-102.69	
029912201	AMERICAN TOWER SYS CORP CL A								
Sold		03/26/10	45	1,899.04					
Acq		10/12/09	45	1,899.04	1,693.75	1,693.75	205.29	205.29	S
Total for 3/26/2010					1,693.75	1,693.75	205.29	205.29	
03073E105	AMERISOURCEBERGEN CORP								
Sold		04/12/10	115	3,373.47					
Acq		02/11/10	115	3,373.47	3,120.53	3,120.53	252.94	252.94	S
Total for 4/12/2010					3,120.53	3,120.53	252.94	252.94	
03073E105	AMERISOURCEBERGEN CORP								
Sold		06/23/10	305	9,674.44					
Acq		02/11/10	305	9,674.44	8,276.17	8,276.17	1,398.27	1,398.27	S
Total for 6/23/2010					8,276.17	8,276.17	1,398.27	1,398.27	
031162100	AMGEN INC								
Sold		02/11/10	20	1,131.38					
Acq		04/29/08	20	1,131.38	840.55	840.55	290.83	290.83	L
Total for 2/11/2010					840.55	840.55	290.83	290.83	
031162100	AMGEN INC								
Sold		02/11/10	95	5,374.04					
Acq		05/15/08	95	5,374.04	3,972.45	3,972.45	1,401.59	1,401.59	L
Total for 2/11/2010					3,972.45	3,972.45	1,401.59	1,401.59	
031652100	AMKOR TECHNOLOGY INC								
Sold		02/11/10	545	3,043.78					
Acq		07/17/09	545	3,043.78	3,027.48	3,027.48	16.30	16.30	S
Total for 2/11/2010					3,027.48	3,027.48	16.30	16.30	
032511107	ANADARKO PETROLEUM								
Sold		06/23/10	145	5,875.30					
Acq		04/12/10	145	5,875.30	5,875.30	5,875.30	0.00	0.00	S
Total for 6/23/2010					5,875.30	5,875.30	0.00	0.00	
032654105	ANALOG DEVICES INC								
Sold		02/11/10	50	1,378.74					
Acq		07/24/09	50	1,378.74	1,362.63	1,362.63	16.11	16.11	S
Total for 2/11/2010					1,362.63	1,362.63	16.11	16.11	

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IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032654105	ANALOG DEVICES INC								
Sold		02/11/10	290	7,996.67					
Acq		07/17/09	290	7,996.67	7,393.55	7,393.55	603.12	603.12	S
Total for 2/11/2010					7,393.55	7,393.55	603.12	603.12	
037411105	APACHE CORP								
Sold		02/11/10	20	1,981.67					
Acq		11/03/08	20	1,981.67	1,625.15	1,625.15	356.52	356.52	L
Total for 2/11/2010					1,625.15	1,625.15	356.52	356.52	
037411105	APACHE CORP								
Sold		04/12/10	25	2,683.33					
Acq		11/03/08	25	2,683.33	2,031.44	2,031.44	651.89	651.89	L
Total for 4/12/2010					2,031.44	2,031.44	651.89	651.89	
037604105	APOLLO GROUP INC CL A								
Sold		04/12/10	90	5,604.60					
Acq		04/28/09	90	5,604.60	5,573.65	5,573.65	30.95	30.95	S
Total for 4/12/2010					5,573.65	5,573.65	30.95	30.95	
037833100	APPLE COMPUTER INC								
Sold		12/16/09	57	11,136.81					
Acq		10/01/09	57	11,136.81	10,415.23	10,415.23	721.58	721.58	S
Total for 12/16/2009					10,415.23	10,415.23	721.58	721.58	
052800109	AUTOLIV INC								
Sold		02/11/10	135	5,870.40					
Acq		06/19/09	135	5,870.40	3,709.13	3,709.13	2,161.27	2,161.27	S
Total for 2/11/2010					3,709.13	3,709.13	2,161.27	2,161.27	
054303102	AVON PRODUCTS INC								
Sold		04/08/10	142	4,797.63					
Acq		07/31/07	142	4,797.63	5,136.11	5,136.11	-338.48	-338.48	L
Total for 4/8/2010					5,136.11	5,136.11	-338.48	-338.48	
054303102	AVON PRODUCTS INC								
Sold		04/08/10	171	5,777.42					
Acq		11/03/06	171	5,777.42	5,470.60	5,470.60	306.82	306.82	L
Total for 4/8/2010					5,470.60	5,470.60	306.82	306.82	
054303102	AVON PRODUCTS INC								
Sold		04/08/10	6	202.72					
Acq		11/02/06	6	202.72	191.81	191.81	10.91	10.91	L
Total for 4/8/2010					191.81	191.81	10.91	10.91	
054303102	AVON PRODUCTS INC								
Sold		04/27/10	124	4,075.38					
Acq		11/02/06	124	4,075.38	3,964.11	3,964.11	111.27	111.27	L
Total for 4/27/2010					3,964.11	3,964.11	111.27	111.27	
054303102	AVON PRODUCTS INC								
Sold		04/28/10	125	4,065.48					
Acq		11/02/06	125	4,065.48	3,996.08	3,996.08	69.40	69.40	L
Total for 4/28/2010					3,996.08	3,996.08	69.40	69.40	

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IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05548J106	BJS WHSL CLUB INC								
Sold	02/11/10	50	1,722.72						
Acq	07/31/09	50	1,722.72	1,671.16	1,671.16	51.56	51.56	S	
Total for 2/11/2010				1,671.16	1,671.16	51.56	51.56		
05548J106	BJS WHSL CLUB INC								
Sold	02/11/10	120	4,134.52						
Acq	06/19/09	120	4,134.52	3,911.40	3,911.40	223.12	223.12	S	
Total for 2/11/2010				3,911.40	3,911.40	223.12	223.12		
055622104	BP AMOCO P L C ADR								
Sold	04/29/10	157	8,342.16						
Acq	12/02/04	157	8,342.16	9,333.65	9,333.65	-991.49	-991.49	L	
Total for 4/29/2010				9,333.65	9,333.65	-991.49	-991.49		
055622104	BP AMOCO P L C ADR								
Sold	04/29/10	14	743.89						
Acq	12/29/04	14	743.89	823.90	823.90	-80.01	-80.01	L	
Total for 4/29/2010				823.90	823.90	-80.01	-80.01		
055622104	BP AMOCO P L C ADR								
Sold	04/29/10	9	480.11						
Acq	12/29/04	9	480.11	529.65	529.65	-49.54	-49.54	L	
Total for 4/29/2010				529.65	529.65	-49.54	-49.54		
055622104	BP AMOCO P L C ADR								
Sold	04/29/10	97	5,199.52						
Acq	12/29/04	97	5,199.52	5,708.45	5,708.45	-508.93	-508.93	L	
Total for 4/29/2010				5,708.45	5,708.45	-508.93	-508.93		
056752108	BAIDU COM INC SPONSORED ADR REPSTG								
Sold	03/19/10	10	5,704.35						
Acq	11/06/09	10	5,704.35	4,022.70	4,022.70	1,681.65	1,681.65	S	
Total for 3/19/2010				4,022.70	4,022.70	1,681.65	1,681.65		
056752108	BAIDU COM INC SPONSORED ADR REPSTG								
Sold	03/25/10	16	9,564.41						
Acq	11/06/09	16	9,564.41	6,436.33	6,436.33	3,128.08	3,128.08	S	
Total for 3/25/2010				6,436.33	6,436.33	3,128.08	3,128.08		
056752108	BAIDU COM INC SPONSORED ADR REPSTG								
Sold	03/25/10	1	597.78						
Acq	09/17/09	1	597.78	398.57	398.57	199.21	199.21	S	
Total for 3/25/2010				398.57	398.57	199.21	199.21		
057224107	BAKER HUGHES INC								
Sold	06/23/10	200	8,466.58						
Acq	04/12/10	200	8,466.58	9,793.12	9,793.12	-1,326.54	-1,326.54	S	
Total for 6/23/2010				9,793.12	9,793.12	-1,326.54	-1,326.54		
05874B107	BALLY TECHNOLOGIES INC								
Sold	06/23/10	125	4,549.29						
Acq	04/12/10	125	4,549.29	5,330.20	5,330.20	-780.91	-780.91	S	
Total for 6/23/2010				5,330.20	5,330.20	-780.91	-780.91		

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IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05967A107	BANCO SANTANDER BRASIL S A								
Sold		10/28/09	338	4,126.87					
Acq		10/16/09	338	4,126.87	4,679.41	4,679.41	-552.54	-552.54	S
Total for 10/28/2009					4,679.41	4,679.41	-552.54	-552.54	
05967A107	BANCO SANTANDER BRASIL S A								
Sold		11/04/09	374	4,650.35					
Acq		10/16/09	374	4,650.35	5,177.80	5,177.80	-527.45	-527.45	S
Total for 11/4/2009					5,177.80	5,177.80	-527.45	-527.45	
064058100	BANK NEW YORK MELLON CORP								
Sold		11/16/09	229	6,251.54					
Acq		04/14/09	229	6,251.54	7,047.98	7,047.98	-796.44	-796.44	S
Total for 11/16/2009					7,047.98	7,047.98	-796.44	-796.44	
064058100	BANK NEW YORK MELLON CORP								
Sold		11/16/09	14	382.19					
Acq		04/15/09	14	382.19	428.84	428.84	-46.65	-46.65	S
Total for 11/16/2009					428.84	428.84	-46.65	-46.65	
064058100	BANK NEW YORK MELLON CORP								
Sold		02/11/10	355	9,710.90					
Acq		06/18/09	355	9,710.90	10,367.78	10,367.78	-656.88	-656.88	S
Total for 2/11/2010					10,367.78	10,367.78	-656.88	-656.88	
071813109	BAXTER INTERNATIONAL INC								
Sold		02/11/10	80	4,476.94					
Acq		03/05/08	80	4,476.94	4,693.27	4,693.27	-216.33	-216.33	L
Total for 2/11/2010					4,693.27	4,693.27	-216.33	-216.33	
071813109	BAXTER INTERNATIONAL INC								
Sold		02/11/10	65	3,637.52					
Acq		03/13/08	65	3,637.52	3,658.66	3,658.66	-21.14	-21.14	L
Total for 2/11/2010					3,658.66	3,658.66	-21.14	-21.14	
071813109	BAXTER INTERNATIONAL INC								
Sold		02/11/10	85	4,756.75					
Acq		04/28/09	85	4,756.75	4,264.80	4,264.80	491.95	491.95	S
Total for 2/11/2010					4,264.80	4,264.80	491.95	491.95	
071813109	BAXTER INTERNATIONAL INC								
Sold		06/23/10	165	6,825.93					
Acq		04/12/10	165	6,825.93	9,600.53	9,600.53	-2,774.60	-2,774.60	S
Total for 6/23/2010					9,600.53	9,600.53	-2,774.60	-2,774.60	
09062X103	BIOGEN IDEC INC								
Sold		02/11/10	45	2,459.66					
Acq		07/17/09	45	2,459.66	2,122.88	2,122.88	336.78	336.78	S
Total for 2/11/2010					2,122.88	2,122.88	336.78	336.78	
09062X103	BIOGEN IDEC INC								
Sold		02/11/10	95	5,192.61					
Acq		04/28/09	95	5,192.61	4,475.21	4,475.21	717.40	717.40	S
Total for 2/11/2010					4,475.21	4,475.21	717.40	717.40	

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IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
101137107	BOSTON SCIENTIFIC CORP COM								
Sold	02/11/10	340	2,555 20						
Acq	07/24/09	340	2,555 20	3,541 10	3,541 10	-985 90	-985.90	S	
Total for 2/11/2010				3,541 10	3,541 10	-985.90	-985 90		
101137107	BOSTON SCIENTIFIC CORP COM								
Sold	02/11/10	275	2,066 71						
Acq	07/17/09	275	2,066 71	2,806 73	2,806 73	-740 02	-740 02	S	
Total for 2/11/2010				2,806 73	2,806 73	-740 02	-740 02		
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold	02/11/10	260	6,163 25						
Acq	11/06/07	260	6,163 25	8,173 54	8,173 54	-2,010 29	-2,010 29	L	
Total for 2/11/2010				8,173 54	8,173 54	-2,010.29	-2,010 29		
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold	02/11/10	145	3,437 19						
Acq	01/06/09	145	3,437 19	3,307 09	3,307 09	130.10	130 10	L	
Total for 2/11/2010				3,307 09	3,307 09	130 10	130 10		
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold	02/11/10	120	2,844 58						
Acq	06/19/09	120	2,844 58	2,479 80	2,479 80	364.78	364 78	S	
Total for 2/11/2010				2,479 80	2,479 80	364 78	364 78		
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold	02/11/10	155	3,674 24						
Acq	11/18/08	155	3,674 24	3,029 86	3,029 86	644.38	644 38	L	
Total for 2/11/2010				3,029 86	3,029 86	644.38	644 38		
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold	04/12/10	670	4,194 13						
Acq	02/11/10	670	4,194 13	4,418 32	4,418 32	-224 19	-224 19	S	
Total for 4/12/2010				4,418 32	4,418 32	-224 19	-224 19		
125509109	CIGNA CORP								
Sold	02/11/10	85	2,792 65						
Acq	04/28/09	85	2,792 65	1,787 71	1,787 71	1,004.94	1,004 94	S	
Total for 2/11/2010				1,787 71	1,787.71	1,004 94	1,004 94		
125509109	CIGNA CORP								
Sold	04/12/10	40	1,457 28						
Acq	04/28/09	40	1,457 28	841 27	841.27	616 01	616.01	S	
Total for 4/12/2010				841 27	841 27	616.01	616.01		
125509109	CIGNA CORP								
Sold	04/12/10	180	6,557 78						
Acq	03/05/09	180	6,557 78	2,408 76	2,408.76	4,149 02	4,149.02	L	
Total for 4/12/2010				2,408.76	2,408.76	4,149.02	4,149.02		
126650100	CVS CORPORATION DEL								
Sold	09/18/09	162	5,843 79						
Acq	05/24/07	162	5,843 79	6,222.40	6,222 40	-378.61	-378 61	L	
Total for 9/18/2009				6,222 40	6,222 40	-378 61	-378 61		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORPORATION DEL								
Sold		09/23/09	193	7,001.26					
Acq		05/24/07	193	7,001.26	7,413.11	7,413.11	-411.85	-411.85	L
Total for 9/23/2009					7,413.11	7,413.11	-411.85	-411.85	
126650100	CVS CORPORATION DEL								
Sold		09/24/09	108	3,802.62					
Acq		05/24/07	108	3,802.62	4,148.27	4,148.27	-345.65	-345.65	L
Total for 9/24/2009					4,148.27	4,148.27	-345.65	-345.65	
126650100	CVS CORPORATION DEL								
Sold		09/24/09	68	2,394.24					
Acq		01/22/08	68	2,394.24	2,542.35	2,542.35	-148.11	-148.11	L
Total for 9/24/2009					2,542.35	2,542.35	-148.11	-148.11	
126650100	CVS CORPORATION DEL								
Sold		09/24/09	51	1,795.68					
Acq		01/23/08	51	1,795.68	1,895.50	1,895.50	-99.82	-99.82	L
Total for 9/24/2009					1,895.50	1,895.50	-99.82	-99.82	
126650100	CVS CORPORATION DEL								
Sold		09/24/09	45	1,584.42					
Acq		08/22/07	45	1,584.42	1,665.45	1,665.45	-81.03	-81.03	L
Total for 9/24/2009					1,665.45	1,665.45	-81.03	-81.03	
126650100	CVS CORPORATION DEL								
Sold		09/28/09	123	4,339.30					
Acq		08/22/07	123	4,339.30	4,552.23	4,552.23	-212.93	-212.93	L
Total for 9/28/2009					4,552.23	4,552.23	-212.93	-212.93	
126650100	CVS CORPORATION DEL								
Sold		10/02/09	79	2,814.04					
Acq		08/22/07	79	2,814.04	2,923.79	2,923.79	-109.75	-109.75	L
Total for 10/2/2009					2,923.79	2,923.79	-109.75	-109.75	
126650100	CVS CORPORATION DEL								
Sold		10/02/09	66	2,350.97					
Acq		10/14/08	66	2,350.97	2,063.78	2,063.78	287.19	287.19	S
Total for 10/2/2009					2,063.78	2,063.78	287.19	287.19	
126650100	CVS CORPORATION DEL								
Sold		10/05/09	42	1,464.85					
Acq		10/14/08	42	1,464.85	1,313.32	1,313.32	151.53	151.53	S
Total for 10/5/2009					1,313.32	1,313.32	151.53	151.53	
126650100	CVS CORPORATION DEL								
Sold		10/05/09	347	12,102.42					
Acq		10/13/08	347	12,102.42	10,670.81	10,670.81	1,431.61	1,431.61	S
Total for 10/5/2009					10,670.81	10,670.81	1,431.61	1,431.61	
126650100	CVS CORPORATION DEL								
Sold		10/05/09	121	4,220.15					
Acq		10/10/08	121	4,220.15	3,417.90	3,417.90	802.25	802.25	S
Total for 10/5/2009					3,417.90	3,417.90	802.25	802.25	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORPORATION DEL								
Sold	02/11/10	360	11,860.04						
Acq	06/19/09	360	11,860.04	11,273.40	11,273.40	586.64	586.64	S	
Total for 2/11/2010					11,273.40	11,273.40	586.64	586.64	
126650100	CVS CORPORATION DEL								
Sold	06/23/10	80	2,504.35						
Acq	04/12/10	80	2,504.35	2,961.54	2,961.54	-457.19	-457.19	S	
Total for 6/23/2010					2,961.54	2,961.54	-457.19	-457.19	
127097103	CABOT OIL & GAS CORP CL A								
Sold	02/11/10	60	2,316.61						
Acq	07/17/09	60	2,316.61	2,017.50	2,017.50	299.11	299.11	S	
Total for 2/11/2010					2,017.50	2,017.50	299.11	299.11	
127097103	CABOT OIL & GAS CORP CL A								
Sold	02/11/10	115	4,440.17						
Acq	06/19/09	115	4,440.17	3,731.18	3,731.18	708.99	708.99	S	
Total for 2/11/2010					3,731.18	3,731.18	708.99	708.99	
13342B105	CAMERON INTL CORP								
Sold	02/11/10	130	5,182.51						
Acq	06/19/09	130	5,182.51	3,775.85	3,775.85	1,406.66	1,406.66	S	
Total for 2/11/2010					3,775.85	3,775.85	1,406.66	1,406.66	
13342B105	CAMERON INTL CORP								
Sold	02/11/10	120	4,783.86						
Acq	04/28/09	120	4,783.86	3,041.46	3,041.46	1,742.40	1,742.40	S	
Total for 2/11/2010					3,041.46	3,041.46	1,742.40	1,742.40	
14170T101	CAREFUSION CORP								
Sold	06/23/10	270	6,415.64						
Acq	02/11/10	270	6,415.64	7,115.42	7,115.42	-699.78	-699.78	S	
Total for 6/23/2010					7,115.42	7,115.42	-699.78	-699.78	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold	04/12/10	65	2,524.47						
Acq	02/11/10	65	2,524.47	2,120.24	2,120.24	404.23	404.23	S	
Total for 4/12/2010					2,120.24	2,120.24	404.23	404.23	
166764100	CHEVRONTExACO CORP								
Sold	02/11/10	40	2,873.19						
Acq	08/08/08	40	2,873.19	3,345.09	3,345.09	-471.90	-471.90	L	
Total for 2/11/2010					3,345.09	3,345.09	-471.90	-471.90	
166764100	CHEVRONTExACO CORP								
Sold	07/23/10	190	13,853.42						
Acq	06/06/08	190	13,853.42	19,014.46	19,014.46	-5,161.04	-5,161.04	L	
Total for 7/23/2010					19,014.46	19,014.46	-5,161.04	-5,161.04	
166764100	CHEVRONTExACO CORP								
Sold	07/23/10	78	5,687.20						
Acq	06/05/08	78	5,687.20	7,789.38	7,789.38	-2,102.18	-2,102.18	L	
Total for 7/23/2010					7,789.38	7,789.38	-2,102.18	-2,102.18	

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IM MIKE CURB FAMILY FOUNDATION

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967BC4	CITIGROUP INC NOTES								
Sold		12/02/09	200000	209,270.00					
Acq		02/13/01	200000	209,270.00	200,476.00	200,476.00	8,794.00	8,794.00	L
Total for 12/2/2009					200,476.00	200,476.00	8,794.00	8,794.00	
18683K101	CLIFFS NAT RES INC								
Sold		02/11/10	135	6,041.17					
Acq		07/24/09	135	6,041.17	3,578.18	3,578.18	2,462.99	2,462.99	S
Total for 2/11/2010					3,578.18	3,578.18	2,462.99	2,462.99	
194162103	COLGATE PALMOLIVE								
Sold		02/11/10	35	2,784.04					
Acq		01/12/09	35	2,784.04	2,295.91	2,295.91	488.13	488.13	L
Total for 2/11/2010					2,295.91	2,295.91	488.13	488.13	
194162103	COLGATE PALMOLIVE								
Sold		02/11/10	40	3,181.76					
Acq		02/02/09	40	3,181.76	2,560.30	2,560.30	621.46	621.46	L
Total for 2/11/2010					2,560.30	2,560.30	621.46	621.46	
194162103	COLGATE PALMOLIVE								
Sold		02/11/10	20	1,590.88					
Acq		12/22/08	20	1,590.88	1,277.26	1,277.26	313.62	313.62	L
Total for 2/11/2010					1,277.26	1,277.26	313.62	313.62	
194162103	COLGATE PALMOLIVE								
Sold		02/11/10	35	2,784.03					
Acq		03/19/09	35	2,784.03	2,015.56	2,015.56	768.47	768.47	S
Total for 2/11/2010					2,015.56	2,015.56	768.47	768.47	
194162103	COLGATE PALMOLIVE								
Sold		07/29/10	58	4,518.19					
Acq		09/11/06	58	4,518.19	3,574.25	3,574.25	943.94	943.94	L
Total for 7/29/2010					3,574.25	3,574.25	943.94	943.94	
194162103	COLGATE PALMOLIVE								
Sold		07/29/10	110	8,568.97					
Acq		09/06/06	110	8,568.97	6,706.73	6,706.73	1,862.24	1,862.24	L
Total for 7/29/2010					6,706.73	6,706.73	1,862.24	1,862.24	
194162103	COLGATE PALMOLIVE								
Sold		07/29/10	100	7,789.98					
Acq		09/07/06	100	7,789.98	6,090.09	6,090.09	1,699.89	1,699.89	L
Total for 7/29/2010					6,090.09	6,090.09	1,699.89	1,699.89	
194162103	COLGATE PALMOLIVE								
Sold		07/29/10	48	3,739.19					
Acq		09/08/06	48	3,739.19	2,922.38	2,922.38	816.81	816.81	L
Total for 7/29/2010					2,922.38	2,922.38	816.81	816.81	
19765E823	CMG ULTRA SHORT TERM BOND								
Sold		11/30/09	20725.39	190,259.07					
Acq		07/10/07	20725.39	190,259.07	200,000.00	200,000.00	-9,740.93	-9,740.93	L
Total for 11/30/2009					200,000.00	200,000.00	-9,740.93	-9,740.93	

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IM MIKE CURB FAMILY FOUNDATION

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765E823	CMG ULTRA SHORT TERM BOND								
Sold		11/30/09	88174.27	809,439.84					
Acq		10/25/06	88174.27	809,439.84	850,000.00	850,000.00	-40,560.16	-40,560.16	L
		Total for 11/30/2009			850,000.00	850,000.00	-40,560.16	-40,560.16	
19765N518	COLUMBIA INCOME FD CL Z								
Sold		12/22/09	51599.59	484,520.12					
Acq		03/29/07	51599.59	484,520.12	500,000.00	500,000.00	-15,479.88	-15,479.88	L
		Total for 12/22/2009			500,000.00	500,000.00	-15,479.88	-15,479.88	
20030N101	COMCAST CORP NEW CL A								
Sold		02/11/10	260	3,971.63					
Acq		09/17/08	260	3,971.63	5,222.70	5,222.70	-1,251.07	-1,251.07	L
		Total for 2/11/2010			5,222.70	5,222.70	-1,251.07	-1,251.07	
20030N101	COMCAST CORP NEW CL A								
Sold		02/11/10	385	5,881.07					
Acq		10/20/08	385	5,881.07	6,024.29	6,024.29	-143.22	-143.22	L
		Total for 2/11/2010			6,024.29	6,024.29	-143.22	-143.22	
20030N101	COMCAST CORP NEW CL A								
Sold		02/11/10	215	3,284.23					
Acq		04/28/09	215	3,284.23	3,069.66	3,069.66	214.57	214.57	S
		Total for 2/11/2010			3,069.66	3,069.66	214.57	214.57	
20030N101	COMCAST CORP NEW CL A								
Sold		02/11/10	60	916.53					
Acq		02/23/09	60	916.53	767.69	767.69	148.84	148.84	S
		Total for 2/11/2010			767.69	767.69	148.84	148.84	
203372107	COMMSCOPE INC								
Sold		02/11/10	55	1,439.55					
Acq		06/26/09	55	1,439.55	1,453.79	1,453.79	-14.24	-14.24	S
		Total for 2/11/2010			1,453.79	1,453.79	-14.24	-14.24	
203372107	COMMSCOPE INC								
Sold		02/11/10	5	130.87					
Acq		06/19/09	5	130.87	121.88	121.88	8.99	8.99	S
		Total for 2/11/2010			121.88	121.88	8.99	8.99	
203372107	COMMSCOPE INC								
Sold		04/12/10	120	3,778.13					
Acq		06/19/09	120	3,778.13	2,925.00	2,925.00	853.13	853.13	S
		Total for 4/12/2010			2,925.00	2,925.00	853.13	853.13	
219350105	CORNING INC								
Sold		02/11/10	185	3,266.13					
Acq		06/19/09	185	3,266.13	2,852.77	2,852.77	413.36	413.36	S
		Total for 2/11/2010			2,852.77	2,852.77	413.36	413.36	
219350105	CORNING INC								
Sold		02/11/10	355	6,267.45					
Acq		01/06/09	355	6,267.45	4,010.12	4,010.12	2,257.33	2,257.33	L
		Total for 2/11/2010			4,010.12	4,010.12	2,257.33	2,257.33	

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IM MIKE CURB FAMILY FOUNDATION

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
219350105	CORNING INC								
Sold		02/11/10	70	1,235.83					
Acq		03/05/09	70	1,235.83	725.72	725.72	510.11	510.11	S
Total for 2/11/2010					725.72	725.72	510.11	510.11	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/28/09	28	1,580.86					
Acq		04/09/08	28	1,580.86	2,033.72	2,033.72	-452.86	-452.86	L
Total for 9/28/2009					2,033.72	2,033.72	-452.86	-452.86	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/28/09	135	7,621.98					
Acq		02/09/08	135	7,621.98	9,099.68	9,099.68	-1,477.70	-1,477.70	L
Total for 9/28/2009					9,099.68	9,099.68	-1,477.70	-1,477.70	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/28/09	11	621.05					
Acq		03/27/08	11	621.05	741.14	741.14	-120.09	-120.09	L
Total for 9/28/2009					741.14	741.14	-120.09	-120.09	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/28/09	18	1,016.27					
Acq		08/08/08	18	1,016.27	1,202.31	1,202.31	-186.04	-186.04	L
Total for 9/28/2009					1,202.31	1,202.31	-186.04	-186.04	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/30/09	61	3,415.91					
Acq		08/08/08	61	3,415.91	4,074.50	4,074.50	-658.59	-658.59	L
Total for 9/30/2009					4,074.50	4,074.50	-658.59	-658.59	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/30/09	86	4,815.88					
Acq		03/25/08	86	4,815.88	5,725.05	5,725.05	-909.17	-909.17	L
Total for 9/30/2009					5,725.05	5,725.05	-909.17	-909.17	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/30/09	45	2,519.93					
Acq		03/26/08	45	2,519.93	2,995.57	2,995.57	-475.64	-475.64	L
Total for 9/30/2009					2,995.57	2,995.57	-475.64	-475.64	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/30/09	53	2,967.92					
Acq		07/23/08	53	2,967.92	3,353.66	3,353.66	-385.74	-385.74	L
Total for 9/30/2009					3,353.66	3,353.66	-385.74	-385.74	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/30/09	91	5,095.87					
Acq		07/30/08	91	5,095.87	5,740.88	5,740.88	-645.01	-645.01	L
Total for 9/30/2009					5,740.88	5,740.88	-645.01	-645.01	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/30/09	57	3,191.92					
Acq		07/30/08	57	3,191.92	3,583.99	3,583.99	-392.07	-392.07	L
Total for 9/30/2009					3,583.99	3,583.99	-392.07	-392.07	

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IM MIKE CURB FAMILY FDN-MAR-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW								
Sold		09/30/09	98	5,487.86					
Acq		02/09/09	98	5,487.86	4,428.67	4,428.67	1,059.19	1,059.19	S
Total for 9/30/2009					4,428.67	4,428.67	1,059.19	1,059.19	
22160K105	COSTCO WHSL CORP NEW								
Sold		06/23/10	150	8,560.01					
Acq		04/12/10	150	8,560.01	9,048.74	9,048.74	-488.73	-488.73	S
Total for 6/23/2010					9,048.74	9,048.74	-488.73	-488.73	
225401108	CREDIT SUISSE GROUP SPONSORED ADR								
Sold		02/11/10	100	4,247.44					
Acq		03/19/09	100	4,247.44	2,937.46	2,937.46	1,309.98	1,309.98	S
Total for 2/11/2010					2,937.46	2,937.46	1,309.98	1,309.98	
225447101	CREE RESEARCH								
Sold		05/21/10	58	3,858.32					
Acq		04/23/10	58	3,858.32	4,619.36	4,619.36	-761.04	-761.04	S
Total for 5/21/2010					4,619.36	4,619.36	-761.04	-761.04	
225447101	CREE RESEARCH								
Sold		05/21/10	78	5,190.07					
Acq		04/23/10	78	5,190.07	6,212.24	6,212.24	-1,022.17	-1,022.17	S
Total for 5/21/2010					6,212.24	6,212.24	-1,022.17	-1,022.17	
225447101	CREE RESEARCH								
Sold		05/21/10	68	4,524.68					
Acq		05/03/10	68	4,524.68	5,140.62	5,140.62	-615.94	-615.94	S
Total for 5/21/2010					5,140.62	5,140.62	-615.94	-615.94	
237194105	DARDEN RESTAURANTS INC								
Sold		02/11/10	165	6,268.12					
Acq		06/26/09	165	6,268.12	5,325.13	5,325.13	942.99	942.99	S
Total for 2/11/2010					5,325.13	5,325.13	942.99	942.99	
242370104	DEAN FOODS CO NEW								
Sold		02/11/10	205	2,957.09					
Acq		04/28/09	205	2,957.09	4,035.94	4,035.94	-1,078.85	-1,078.85	S
Total for 2/11/2010					4,035.94	4,035.94	-1,078.85	-1,078.85	
242370104	DEAN FOODS CO NEW								
Sold		02/11/10	100	1,442.48					
Acq		06/19/09	100	1,442.48	1,849.50	1,849.50	-407.02	-407.02	S
Total for 2/11/2010					1,849.50	1,849.50	-407.02	-407.02	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		02/11/10	135	9,046.60					
Acq		06/19/09	135	9,046.60	8,373.38	8,373.38	673.22	673.22	S
Total for 2/11/2010					8,373.38	8,373.38	673.22	673.22	
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		02/11/10	85	5,426.76					
Acq		02/13/09	85	5,426.76	4,276.14	4,276.14	1,150.62	1,150.62	S
Total for 2/11/2010					4,276.14	4,276.14	1,150.62	1,150.62	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		02/11/10	25	1,596.10					
Acq		04/28/09	25	1,596.10	1,140.44	1,140.44	455.66	455.66	S
Total for 2/11/2010					1,140.44	1,140.44	455.66	455.66	
254687106	DISNEY WALT CO								
Sold		02/11/10	460	13,840.12					
Acq		06/19/09	460	13,840.12	10,905.08	10,905.08	2,935.04	2,935.04	S
Total for 2/11/2010					10,905.08	10,905.08	2,935.04	2,935.04	
25470M109	DISH NETWORK CORP CL A								
Sold		06/23/10	95	1,925.14					
Acq		04/12/10	95	1,925.14	2,059.67	2,059.67	-134.53	-134.53	S
Total for 6/23/2010					2,059.67	2,059.67	-134.53	-134.53	
25490A101	DIRECTV								
Sold		04/12/10	85	2,996.26					
Acq		02/11/10	85	2,996.26	2,649.10	2,649.10	347.16	347.16	S
Total for 4/12/2010					2,649.10	2,649.10	347.16	347.16	
25490A101	DIRECTV								
Sold		06/23/10	170	6,185.41					
Acq		02/11/10	170	6,185.41	5,298.20	5,298.20	887.21	887.21	S
Total for 6/23/2010					5,298.20	5,298.20	887.21	887.21	
260003108	DOVER CORP								
Sold		04/12/10	60	2,868.05					
Acq		02/11/10	60	2,868.05	2,544.94	2,544.94	323.11	323.11	S
Total for 4/12/2010					2,544.94	2,544.94	323.11	323.11	
260003108	DOVER CORP								
Sold		04/12/10	135	6,453.12					
Acq		07/31/09	135	6,453.12	4,592.03	4,592.03	1,861.09	1,861.09	S
Total for 4/12/2010					4,592.03	4,592.03	1,861.09	1,861.09	
260543103	DOW CHEMICAL								
Sold		06/04/10	395	9,879.97					
Acq		12/29/09	395	9,879.97	11,319.28	11,319.28	-1,439.31	-1,439.31	S
Total for 6/4/2010					11,319.28	11,319.28	-1,439.31	-1,439.31	
26483E100	DUN & BRADSTREET CORP DEL NEW								
Sold		02/11/10	70	4,934.60					
Acq		10/25/06	70	4,934.60	5,303.03	5,303.03	-368.43	-368.43	L
Total for 2/11/2010					5,303.03	5,303.03	-368.43	-368.43	
268648102	EMC CORPORATION								
Sold		02/11/10	120	2,017.77					
Acq		04/27/07	120	2,017.77	1,874.42	1,874.42	143.35	143.35	L
Total for 2/11/2010					1,874.42	1,874.42	143.35	143.35	
268648102	EMC CORPORATION								
Sold		02/11/10	45	756.67					
Acq		03/29/07	45	756.67	644.03	644.03	112.64	112.64	L
Total for 2/11/2010					644.03	644.03	112.64	112.64	

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Statement of Capital Gains and Losses From Sales
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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC								
Sold		03/31/10	41	3,810.68					
Acq		12/29/09	41	3,810.68	3,810.68	3,810.68	0.00	0.00	S
Total for 3/31/2010					3,810.68	3,810.68	0.00	0.00	
26875P101	EOG RES INC								
Sold		04/01/10	19	1,797.28					
Acq		12/03/09	19	1,797.28	1,797.28	1,797.28	0.00	0.00	S
Total for 4/1/2010					1,797.28	1,797.28	0.00	0.00	
26875P101	EOG RES INC								
Sold		06/23/10	110	11,722.20					
Acq		06/19/09	110	11,722.20	7,884.25	7,884.25	3,837.95	3,837.95	L
Total for 6/23/2010					7,884.25	7,884.25	3,837.95	3,837.95	
278642103	EBAY INC								
Sold		06/23/10	160	3,410.34					
Acq		02/11/10	160	3,410.34	3,512.79	3,512.79	-102.45	-102.45	S
Total for 6/23/2010					3,512.79	3,512.79	-102.45	-102.45	
278642103	EBAY INC								
Sold		06/23/10	355	7,566.70					
Acq		06/19/09	355	7,566.70	6,171.68	6,171.68	1,395.02	1,395.02	L
Total for 6/23/2010					6,171.68	6,171.68	1,395.02	1,395.02	
291011104	EMERSON ELECTRIC CO								
Sold		02/11/10	100	4,583.44					
Acq		02/13/09	100	4,583.44	3,247.75	3,247.75	1,335.69	1,335.69	S
Total for 2/11/2010					3,247.75	3,247.75	1,335.69	1,335.69	
29364G103	ENTERGY CORP NEW								
Sold		11/06/09	14.75	1,134.82					
Acq		02/18/09	14.75	1,134.82	1,095.70	1,095.70	39.12	39.12	S
Total for 11/6/2009					1,095.70	1,095.70	39.12	39.12	
29364G103	ENTERGY CORP NEW								
Sold		11/06/09	50.25	3,865.73					
Acq		02/18/09	50.25	3,865.73	3,732.50	3,732.50	133.23	133.23	S
Total for 11/6/2009					3,732.50	3,732.50	133.23	133.23	
29364G103	ENTERGY CORP NEW								
Sold		11/06/09	29	2,234.44					
Acq		02/18/09	29	2,234.44	2,154.12	2,154.12	80.32	80.32	S
Total for 11/6/2009					2,154.12	2,154.12	80.32	80.32	
29364G103	ENTERGY CORP NEW								
Sold		12/22/09	31	2,579.59					
Acq		02/18/09	31	2,579.59	2,279.43	2,279.43	300.16	300.16	S
Total for 12/22/2009					2,279.43	2,279.43	300.16	300.16	
29364G103	ENTERGY CORP NEW								
Sold		12/22/09	36	3,000.46					
Acq		02/18/09	36	3,000.46	2,647.08	2,647.08	353.38	353.38	S
Total for 12/22/2009					2,647.08	2,647.08	353.38	353.38	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-COL-EIV

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29364G103	ENTERGY CORP NEW								
Sold	12/23/09	22	1,822.27						
Acq	02/18/09	22	1,822.27	1,617.66	1,617.66	204.61	204.61	S	
Total for 12/23/2009					1,617.66	1,617.66	204.61	204.61	
29364G103	ENTERGY CORP NEW								
Sold	12/23/09	22	1,822.27						
Acq	01/25/05	22	1,822.27	1,431.69	1,431.69	390.58	390.58	L	
Total for 12/23/2009					1,431.69	1,431.69	390.58	390.58	
29364G103	ENTERGY CORP NEW								
Sold	12/23/09	9	745.75						
Acq	01/25/05	9	745.75	585.69	585.69	160.06	160.06	L	
Total for 12/23/2009					585.69	585.69	160.06	160.06	
29364G103	ENTERGY CORP NEW								
Sold	12/23/09	12	996.92						
Acq	01/25/05	12	996.92	780.92	780.92	216.00	216.00	L	
Total for 12/23/2009					780.92	780.92	216.00	216.00	
29364G103	ENTERGY CORP NEW								
Sold	12/24/09	40	3,335.93						
Acq	01/25/05	40	3,335.93	2,603.07	2,603.07	732.86	732.86	L	
Total for 12/24/2009					2,603.07	2,603.07	732.86	732.86	
29364G103	ENTERGY CORP NEW								
Sold	12/28/09	4	333.81						
Acq	01/25/05	4	333.81	260.31	260.31	73.50	73.50	L	
Total for 12/28/2009					260.31	260.31	73.50	73.50	
29364G103	ENTERGY CORP NEW								
Sold	12/29/09	14	1,168.05						
Acq	01/25/05	14	1,168.05	911.07	911.07	256.98	256.98	L	
Total for 12/29/2009					911.07	911.07	256.98	256.98	
29364G103	ENTERGY CORP NEW								
Sold	12/30/09	29	2,411.88						
Acq	01/25/05	29	2,411.88	1,887.22	1,887.22	524.66	524.66	L	
Total for 12/30/2009					1,887.22	1,887.22	524.66	524.66	
29364G103	ENTERGY CORP NEW								
Sold	12/31/09	1	82.24						
Acq	01/25/05	1	82.24	65.08	65.08	17.16	17.16	L	
Total for 12/31/2009					65.08	65.08	17.16	17.16	
29364G103	ENTERGY CORP NEW								
Sold	12/31/09	40	3,287.49						
Acq	01/25/05	40	3,287.49	2,603.07	2,603.07	684.42	684.42	L	
Total for 12/31/2009					2,603.07	2,603.07	684.42	684.42	
30161N101	EXELON CORP								
Sold	11/06/09	49	2,302.24						
Acq	12/02/04	49	2,302.24	2,042.81	2,042.81	259.43	259.43	L	
Total for 11/6/2009					2,042.81	2,042.81	259.43	259.43	

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IM MIKE CURB FAMILY FDN-COL-EIV

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30161N101	EXELON CORP								
Sold		11/06/09	79	3,713.28					
Acq		12/02/04	79	3,713.28	3,293.51	3,293.51	419.77	419.77	L
Total for 11/6/2009					3,293.51	3,293.51	419.77	419.77	
30161N101	EXELON CORP								
Sold		11/09/09	196	9,197.32					
Acq		12/02/04	196	9,197.32	8,171.24	8,171.24	1,026.08	1,026.08	L
Total for 11/9/2009					8,171.24	8,171.24	1,026.08	1,026.08	
30161N101	EXELON CORP								
Sold		11/09/09	64	3,012.58					
Acq		12/02/04	64	3,012.58	2,668.16	2,668.16	344.42	344.42	L
Total for 11/9/2009					2,668.16	2,668.16	344.42	344.42	
30161N101	EXELON CORP								
Sold		11/09/09	166	7,831.83					
Acq		12/02/04	166	7,831.83	6,920.54	6,920.54	911.29	911.29	L
Total for 11/9/2009					6,920.54	6,920.54	911.29	911.29	
302182100	EXPRESS SCRIPTS INC								
Sold		02/11/10	20	1,723.06					
Acq		03/05/09	20	1,723.06	921.95	921.95	801.11	801.11	S
Total for 2/11/2010					921.95	921.95	801.11	801.11	
302182100	EXPRESS SCRIPTS INC								
Sold		02/11/10	95	8,184.52					
Acq		04/12/07	95	8,184.52	4,099.06	4,099.06	4,085.46	4,085.46	L
Total for 2/11/2010					4,099.06	4,099.06	4,085.46	4,085.46	
30231G102	EXXON MOBIL CORP								
Sold		04/12/10	95	6,530.07					
Acq		09/17/08	95	6,530.07	7,255.02	7,255.02	-724.95	-724.95	L
Total for 4/12/2010					7,255.02	7,255.02	-724.95	-724.95	
30231G102	EXXON MOBIL CORP								
Sold		04/12/10	100	6,873.75					
Acq		10/20/08	100	6,873.75	7,186.75	7,186.75	-313.00	-313.00	L
Total for 4/12/2010					7,186.75	7,186.75	-313.00	-313.00	
30231G102	EXXON MOBIL CORP								
Sold		06/23/10	55	3,377.77					
Acq		10/20/08	55	3,377.77	3,952.71	3,952.71	-574.94	-574.94	L
Total for 6/23/2010					3,952.71	3,952.71	-574.94	-574.94	
30231G102	EXXON MOBIL CORP								
Sold		06/23/10	210	12,896.93					
Acq		04/28/09	210	12,896.93	13,937.18	13,937.18	-1,040.25	-1,040.25	L
Total for 6/23/2010					13,937.18	13,937.18	-1,040.25	-1,040.25	
30231G102	EXXON MOBIL CORP								
Sold		06/23/10	80	4,913.11					
Acq		02/11/10	80	4,913.11	5,202.00	5,202.00	-288.89	-288.89	S
Total for 6/23/2010					5,202.00	5,202.00	-288.89	-288.89	

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IM MIKE CURB FAMILY FDN-COL-EIV

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302571104	FPL GROUP INC								
	Sold	01/12/10	26	1,333.05					
	Acq	05/30/08	26	1,333.05	1,756.43	1,756.43	-423.38	-423.38	L
	Total for 1/12/2010				1,756.43	1,756.43	-423.38	-423.38	
302571104	FPL GROUP INC								
	Sold	01/12/10	9	462.73					
	Acq	05/30/08	9	462.73	608.00	608.00	-145.27	-145.27	L
	Total for 1/12/2010				608.00	608.00	-145.27	-145.27	
302571104	FPL GROUP INC								
	Sold	01/13/10	16	816.31					
	Acq	05/30/08	16	816.31	1,080.88	1,080.88	-264.57	-264.57	L
	Total for 1/13/2010				1,080.88	1,080.88	-264.57	-264.57	
302571104	FPL GROUP INC								
	Sold	01/13/10	50	2,550.98					
	Acq	06/03/08	50	2,550.98	3,335.02	3,335.02	-784.04	-784.04	L
	Total for 1/13/2010				3,335.02	3,335.02	-784.04	-784.04	
302571104	FPL GROUP INC								
	Sold	01/13/10	15	772.75					
	Acq	06/03/08	15	772.75	1,000.51	1,000.51	-227.76	-227.76	L
	Total for 1/13/2010				1,000.51	1,000.51	-227.76	-227.76	
302571104	FPL GROUP INC								
	Sold	01/14/10	5	250.07					
	Acq	06/03/08	5	250.07	333.50	333.50	-83.43	-83.43	L
	Total for 1/14/2010				333.50	333.50	-83.43	-83.43	
302571104	FPL GROUP INC								
	Sold	01/14/10	99	4,951.43					
	Acq	06/02/08	99	4,951.43	6,590.41	6,590.41	-1,638.98	-1,638.98	L
	Total for 1/14/2010				6,590.41	6,590.41	-1,638.98	-1,638.98	
302571104	FPL GROUP INC								
	Sold	01/14/10	68	3,403.45					
	Acq	06/02/08	68	3,403.45	4,526.75	4,526.75	-1,123.30	-1,123.30	L
	Total for 1/14/2010				4,526.75	4,526.75	-1,123.30	-1,123.30	
302571104	FPL GROUP INC								
	Sold	02/11/10	75	3,430.08					
	Acq	07/17/09	75	3,430.08	4,286.63	4,286.63	-856.55	-856.55	S
	Total for 2/11/2010				4,286.63	4,286.63	-856.55	-856.55	
302571104	FPL GROUP INC								
	Sold	02/11/10	60	2,744.06					
	Acq	01/23/07	60	2,744.06	3,310.65	3,310.65	-566.59	-566.59	L
	Total for 2/11/2010				3,310.65	3,310.65	-566.59	-566.59	
302571104	FPL GROUP INC								
	Sold	02/11/10	70	3,201.41					
	Acq	12/15/06	70	3,201.41	3,833.63	3,833.63	-632.22	-632.22	L
	Total for 2/11/2010				3,833.63	3,833.63	-632.22	-632.22	

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IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128X3VA8	FEDERAL HOME LN MTG CORP MEDIUM								
Sold		09/01/09	200000	200,000.00					
Acq		12/30/04	200000	200,000.00	199,466.00	199,466.00	534.00	534.00	L
Total for 9/1/2009					199,466.00	199,466.00	534.00	534.00	
3136F6TK5	FEDERAL NATL MTG ASSN MEDIUM TERM								
Sold		01/19/10	200000	200,000.00					
Acq		12/29/04	200000	200,000.00	199,540.00	199,540.00	460.00	460.00	L
Total for 1/19/2010					199,540.00	199,540.00	460.00	460.00	
31428X106	FEDEX CORPORATION								
Sold		06/17/10	115	8,900.62					
Acq		03/31/10	115	8,900.62	10,751.83	10,751.83	-1,851.21	-1,851.21	S
Total for 6/17/2010					10,751.83	10,751.83	-1,851.21	-1,851.21	
31428X106	FEDEX CORPORATION								
Sold		06/17/10	8	619.17					
Acq		04/14/10	8	619.17	744.32	744.32	-125.15	-125.15	S
Total for 6/17/2010					744.32	744.32	-125.15	-125.15	
31428X106	FEDEX CORPORATION								
Sold		07/09/10	4	292.32					
Acq		04/14/10	4	292.32	372.16	372.16	-79.84	-79.84	S
Total for 7/9/2010					372.16	372.16	-79.84	-79.84	
31428X106	FEDEX CORPORATION								
Sold		07/09/10	114	8,331.09					
Acq		03/29/10	114	8,331.09	10,492.94	10,492.94	-2,161.85	-2,161.85	S
Total for 7/9/2010					10,492.94	10,492.94	-2,161.85	-2,161.85	
31428X106	FEDEX CORPORATION								
Sold		07/09/10	68	4,969.43					
Acq		03/23/10	68	4,969.43	6,237.21	6,237.21	-1,267.78	-1,267.78	S
Total for 7/9/2010					6,237.21	6,237.21	-1,267.78	-1,267.78	
316773100	FIFTH THIRD BANCORP								
Sold		02/11/10	400	4,685.94					
Acq		04/28/09	400	4,685.94	1,471.00	1,471.00	3,214.94	3,214.94	S
Total for 2/11/2010					1,471.00	1,471.00	3,214.94	3,214.94	
345370860	FORD MTR CO DEL								
Sold		03/18/10	878	12,341.98					
Acq		01/15/10	878	12,341.98	10,185.50	10,185.50	2,156.48	2,156.48	S
Total for 3/18/2010					10,185.50	10,185.50	2,156.48	2,156.48	
345370860	FORD MTR CO DEL								
Sold		06/23/10	335	3,698.40					
Acq		02/11/10	335	3,698.40	3,696.59	3,696.59	1.81	1.81	S
Total for 6/23/2010					3,696.59	3,696.59	1.81	1.81	
354613101	FRANKLIN RESOURCES INC								
Sold		06/23/10	35	3,212.31					
Acq		02/11/10	35	3,212.31	3,400.98	3,400.98	-188.67	-188.67	S
Total for 6/23/2010					3,400.98	3,400.98	-188.67	-188.67	

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IM MIKE CURB FAMILY FDN-COL-EIV

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		09/29/09	0 02	1 29					
Acq		03/05/09	0 02	1 29	71	71	0 58	0 58	S
Total for 9/29/2009					0 71	0 71	0 58	0 58	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		10/08/09	1	73 42					
Acq		03/05/09	1	73 42	37 35	37 35	36 07	36 07	S
Total for 10/8/2009					37 35	37 35	36 07	36 07	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		10/08/09	40	2,933 08					
Acq		03/05/09	40	2,933 08	1,493 88	1,493 88	1,439 20	1,439 20	S
Total for 10/8/2009					1,493 88	1,493 88	1,439 20	1,439 20	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		11/10/09	38	3,157 56					
Acq		03/05/09	38	3,157 56	1,419 19	1,419 19	1,738 37	1,738 37	S
Total for 11/10/2009					1,419 19	1,419 19	1,738 37	1,738 37	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		04/08/10	80	6,832 76					
Acq		03/05/09	80	6,832 76	2,987 76	2,987 76	3,845 00	3,845 00	L
Total for 4/8/2010					2,987 76	2,987 76	3,845 00	3,845 00	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		04/28/10	207	15,845 15					
Acq		03/05/09	207	15,845 15	7,730 82	7,730 82	8,114 33	8,114 33	L
Total for 4/28/2010					7,730 82	7,730 82	8,114 33	8,114 33	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		05/21/10	0 73	50 33					
Acq		08/22/07	0 73	50 33	68 29	68 29	-17 96	-17 96	L
Total for 5/21/2010					68 29	68 29	-17 96	-17 96	
369550108	GENERAL DYNAMICS CORP								
Sold		04/12/10	125	9,677.96					
Acq		02/11/10	125	9,677.96	8,363.12	8,363 12	1,314 84	1,314.84	S
Total for 4/12/2010					8,363 12	8,363.12	1,314.84	1,314 84	
369550108	GENERAL DYNAMICS CORP								
Sold		06/04/10	17	1,123.79					
Acq		08/22/07	17	1,123.79	1,123 79	1,123 79	0 00	0.00	L
Total for 6/4/2010					1,123 79	1,123.79	0 00	0.00	
369604103	GENERAL ELECTRIC CO								
Sold		06/23/10	55	854.96					
Acq		01/12/05	55	854 96	2,197 55	2,197 55	-1,342 59	-1,342 59	L
Total for 6/23/2010					2,197 55	2,197 55	-1,342 59	-1,342 59	
369604103	GENERAL ELECTRIC CO								
Sold		06/23/10	130	2,020.81					
Acq		02/26/08	130	2,020 81	4,420 53	4,420 53	-2,399 72	-2,399 72	L
Total for 6/23/2010					4,420 53	4,420 53	-2,399 72	-2,399 72	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC								
Sold		04/12/10	130	9,135.83					
Acq		02/11/10	130	9,135.83	8,974.32	8,974.32	161.51	161.51	S
	Total for 4/12/2010				8,974.32	8,974.32	161.51	161.51	
370334104	GENERAL MILLS INC								
Sold		07/29/10	374	12,803.45					
Acq		10/08/09	374	12,803.45	12,097.01	12,097.01	706.44	706.44	S
	Total for 7/29/2010				12,097.01	12,097.01	706.44	706.44	
370334104	GENERAL MILLS INC								
Sold		07/29/10	154	5,272.01					
Acq		10/16/07	154	5,272.01	4,377.08	4,377.08	894.93	894.93	L
	Total for 7/29/2010				4,377.08	4,377.08	894.93	894.93	
370334104	GENERAL MILLS INC								
Sold		07/30/10	143	4,900.34					
Acq		10/16/07	143	4,900.34	4,064.44	4,064.44	835.90	835.90	L
	Total for 7/30/2010				4,064.44	4,064.44	835.90	835.90	
370334104	GENERAL MILLS INC								
Sold		07/30/10	63	2,159.69					
Acq		10/16/07	63	2,159.69	1,790.63	1,790.63	369.06	369.06	L
	Total for 7/30/2010				1,790.63	1,790.63	369.06	369.06	
372460105	GENUINE PARTS CO								
Sold		02/11/10	90	3,359.21					
Acq		02/13/09	90	3,359.21	3,009.37	3,009.37	349.84	349.84	S
	Total for 2/11/2010				3,009.37	3,009.37	349.84	349.84	
372460105	GENUINE PARTS CO								
Sold		02/11/10	50	1,866.22					
Acq		02/23/09	50	1,866.22	1,427.78	1,427.78	438.44	438.44	S
	Total for 2/11/2010				1,427.78	1,427.78	438.44	438.44	
372917104	GENZYME CORP GENERAL DIV (OLD NAME)								
Sold		08/03/09	52	2,602.04					
Acq		11/13/08	52	2,602.04	3,692.31	3,692.31	-1,090.27	-1,090.27	S
	Total for 8/3/2009				3,692.31	3,692.31	-1,090.27	-1,090.27	
375558103	GILEAD SCIENCES INC								
Sold		03/25/10	80	3,706.05					
Acq		04/23/08	80	3,706.05	4,317.83	4,317.83	-611.78	-611.78	L
	Total for 3/25/2010				4,317.83	4,317.83	-611.78	-611.78	
375558103	GILEAD SCIENCES INC								
Sold		03/25/10	6	277.95					
Acq		01/28/09	6	277.95	306.54	306.54	-28.59	-28.59	L
	Total for 3/25/2010				306.54	306.54	-28.59	-28.59	
375558103	GILEAD SCIENCES INC								
Sold		04/12/10	63	2,890.09					
Acq		01/28/09	63	2,890.09	3,218.68	3,218.68	-328.59	-328.59	L
	Total for 4/12/2010				3,218.68	3,218.68	-328.59	-328.59	

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Statement of Capital Gains and Losses From Sales
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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC								
Sold		04/12/10	132	6,055.42					
Acq		01/28/09	132	6,055.42	6,643.47	6,643.47	-588.05	-588.05	L
Total for 4/12/2010					6,643.47	6,643.47	-588.05	-588.05	
375558103	GILEAD SCIENCES INC								
Sold		04/12/10	45	2,064.35					
Acq		12/23/08	45	2,064.35	2,264.53	2,264.53	-200.18	-200.18	L
Total for 4/12/2010					2,264.53	2,264.53	-200.18	-200.18	
375558103	GILEAD SCIENCES INC								
Sold		04/12/10	11	504.62					
Acq		12/24/08	11	504.62	552.02	552.02	-47.40	-47.40	L
Total for 4/12/2010					552.02	552.02	-47.40	-47.40	
375558103	GILEAD SCIENCES INC								
Sold		04/12/10	30	1,376.23					
Acq		04/16/08	30	1,376.23	1,461.62	1,461.62	-85.39	-85.39	L
Total for 4/12/2010					1,461.62	1,461.62	-85.39	-85.39	
375558103	GILEAD SCIENCES INC								
Sold		04/12/10	25	1,146.86					
Acq		10/22/09	25	1,146.86	1,118.84	1,118.84	28.02	28.02	S
Total for 4/12/2010					1,118.84	1,118.84	28.02	28.02	
375558103	GILEAD SCIENCES INC								
Sold		04/22/10	198	8,065.31					
Acq		10/22/09	198	8,065.31	8,861.17	8,861.17	-795.86	-795.86	S
Total for 4/22/2010					8,861.17	8,861.17	-795.86	-795.86	
375558103	GILEAD SCIENCES INC								
Sold		04/22/10	215	8,757.79					
Acq		10/22/09	215	8,757.79	9,615.04	9,615.04	-857.25	-857.25	S
Total for 4/22/2010					9,615.04	9,615.04	-857.25	-857.25	
375558103	GILEAD SCIENCES INC								
Sold		04/22/10	58	2,362.57					
Acq		11/25/08	58	2,362.57	2,570.24	2,570.24	-207.67	-207.67	L
Total for 4/22/2010					2,570.24	2,570.24	-207.67	-207.67	
375558103	GILEAD SCIENCES INC								
Sold		06/23/10	45	1,619.36					
Acq		04/28/09	45	1,619.36	2,153.59	2,153.59	-534.23	-534.23	L
Total for 6/23/2010					2,153.59	2,153.59	-534.23	-534.23	
375558103	GILEAD SCIENCES INC								
Sold		06/23/10	100	3,598.59					
Acq		02/11/10	100	3,598.59	4,649.50	4,649.50	-1,050.91	-1,050.91	S
Total for 6/23/2010					4,649.50	4,649.50	-1,050.91	-1,050.91	
375558103	GILEAD SCIENCES INC								
Sold		06/23/10	10	359.86					
Acq		10/20/08	10	359.86	453.18	453.18	-93.32	-93.32	L
Total for 6/23/2010					453.18	453.18	-93.32	-93.32	

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Statement of Capital Gains and Losses From Sales
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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		11/09/09	32	5,633.15					
Acq		03/23/06	32	5,633.15	5,595.34	5,595.34	37.81	37.81	L
Total for 11/9/2009					5,595.34	5,595.34	37.81	37.81	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		11/09/09	24	4,224.86					
Acq		10/10/06	24	4,224.86	3,977.62	3,977.62	247.24	247.24	L
Total for 11/9/2009					3,977.62	3,977.62	247.24	247.24	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		11/10/09	16	2,832.69					
Acq		10/10/06	16	2,832.69	2,651.74	2,651.74	180.95	180.95	L
Total for 11/10/2009					2,651.74	2,651.74	180.95	180.95	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		11/10/09	13	2,301.56					
Acq		04/10/06	13	2,301.56	2,128.84	2,128.84	172.72	172.72	L
Total for 11/10/2009					2,128.84	2,128.84	172.72	172.72	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		11/10/09	17	3,009.74					
Acq		10/03/06	17	3,009.74	2,773.54	2,773.54	236.20	236.20	L
Total for 11/10/2009					2,773.54	2,773.54	236.20	236.20	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		11/10/09	34	6,019.47					
Acq		08/22/06	34	6,019.47	5,250.50	5,250.50	768.97	768.97	L
Total for 11/10/2009					5,250.50	5,250.50	768.97	768.97	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		12/03/09	25	4,182.72					
Acq		03/15/08	25	4,182.72	3,802.33	3,802.33	380.39	380.39	L
Total for 12/3/2009					3,802.33	3,802.33	380.39	380.39	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		12/03/09	62	10,373.15					
Acq		01/30/06	62	10,373.15	8,653.96	8,653.96	1,719.19	1,719.19	L
Total for 12/3/2009					8,653.96	8,653.96	1,719.19	1,719.19	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/06/10	58	10,047.83					
Acq		01/21/10	58	10,047.83	9,336.97	9,336.97	710.86	710.86	S
Total for 4/6/2010					9,336.97	9,336.97	710.86	710.86	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/06/10	12	2,078.86					
Acq		01/29/10	12	2,078.86	1,856.95	1,856.95	221.91	221.91	S
Total for 4/6/2010					1,856.95	1,856.95	221.91	221.91	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/12/10	12	2,141.18					
Acq		02/11/10	12	2,141.18	1,837.98	1,837.98	303.20	303.20	S
Total for 4/12/2010					1,837.98	1,837.98	303.20	303.20	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/12/10	35	6,245.12					
Acq		04/05/06	35	6,245.12	6,245.12	6,245.12	0.00	0.00	L
Total for 4/12/2010					6,245.12	6,245.12	0.00	0.00	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/12/10	3	535.30					
Acq		04/11/06	3	535.30	535.30	535.30	0.00	0.00	L
Total for 4/12/2010					535.30	535.30	0.00	0.00	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/16/10	11	1,744.36					
Acq		01/29/10	11	1,744.36	1,702.21	1,702.21	42.15	42.15	S
Total for 4/16/2010					1,702.21	1,702.21	42.15	42.15	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/16/10	113	17,919.35					
Acq		01/30/06	113	17,919.35	15,772.54	15,772.54	2,146.81	2,146.81	L
Total for 4/16/2010					15,772.54	15,772.54	2,146.81	2,146.81	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/16/10	40	6,343.13					
Acq		04/14/09	40	6,343.13	4,959.71	4,959.71	1,383.42	1,383.42	L
Total for 4/16/2010					4,959.71	4,959.71	1,383.42	1,383.42	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/10/10	35	4,627.15					
Acq		05/05/06	35	4,627.15	6,267.67	6,267.67	-1,640.52	-1,640.52	L
Total for 6/10/2010					6,267.67	6,267.67	-1,640.52	-1,640.52	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/10/10	3	396.61					
Acq		05/11/06	3	396.61	507.88	507.88	-111.27	-111.27	L
Total for 6/10/2010					507.88	507.88	-111.27	-111.27	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/10/10	42	5,552.58					
Acq		05/12/10	42	5,552.58	6,135.34	6,135.34	-582.76	-582.76	S
Total for 6/10/2010					6,135.34	6,135.34	-582.76	-582.76	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/10/10	21	2,776.29					
Acq		05/26/10	21	2,776.29	3,053.64	3,053.64	-277.35	-277.35	S
Total for 6/10/2010					3,053.64	3,053.64	-277.35	-277.35	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/10/10	30	3,966.12					
Acq		04/14/09	30	3,966.12	3,719.79	3,719.79	246.33	246.33	L
Total for 6/10/2010					3,719.79	3,719.79	246.33	246.33	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/23/10	2	269.19					
Acq		06/19/09	2	269.19	269.19	269.19	0.00	0.00	L
Total for 6/23/2010					269.19	269.19	0.00	0.00	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold	06/23/10	63	8,479.34						
Acq	02/11/10	63	8,479.34	8,479.34	8,479.34	0.00	0.00	S	
Total for 6/23/2010				8,479.34	8,479.34	0.00	0.00		
382388106	GOODRICH (B F) CO								
Sold	10/15/09	76	4,258.90						
Acq	10/29/08	76	4,258.90	2,806.12	2,806.12	1,452.78	1,452.78	S	
Total for 10/15/2009				2,806.12	2,806.12	1,452.78	1,452.78		
382388106	GOODRICH (B F) CO								
Sold	10/15/09	39	2,185.49						
Acq	12/02/04	39	2,185.49	1,259.08	1,259.08	926.41	926.41	L	
Total for 10/15/2009				1,259.08	1,259.08	926.41	926.41		
38259P508	GOOGLE INC CL A								
Sold	01/11/10	25	14,922.05						
Acq	02/08/07	25	14,922.05	13,034.88	13,034.88	1,887.17	1,887.17	L	
Total for 1/11/2010				13,034.88	13,034.88	1,887.17	1,887.17		
38259P508	GOOGLE INC CL A								
Sold	01/11/10	13	7,759.46						
Acq	08/28/09	13	7,759.46	6,117.51	6,117.51	1,641.95	1,641.95	S	
Total for 1/11/2010				6,117.51	6,117.51	1,641.95	1,641.95		
38259P508	GOOGLE INC CL A								
Sold	01/12/10	17	10,095.47						
Acq	08/28/09	17	10,095.47	7,999.82	7,999.82	2,095.65	2,095.65	S	
Total for 1/12/2010				7,999.82	7,999.82	2,095.65	2,095.65		
38259P508	GOOGLE INC CL A								
Sold	04/29/10	12	6,368.16						
Acq	04/15/10	12	6,368.16	7,143.98	7,143.98	-775.82	-775.82	S	
Total for 4/29/2010				7,143.98	7,143.98	-775.82	-775.82		
38259P508	GOOGLE INC CL A								
Sold	04/29/10	8	4,245.45						
Acq	03/24/10	8	4,245.45	4,456.87	4,456.87	-211.42	-211.42	S	
Total for 4/29/2010				4,456.87	4,456.87	-211.42	-211.42		
38259P508	GOOGLE INC CL A								
Sold	04/29/10	5	2,653.40						
Acq	03/24/10	5	2,653.40	2,653.40	2,653.40	0.00	0.00	S	
Total for 4/29/2010				2,653.40	2,653.40	0.00	0.00		
384802104	GRAINGER W W INC								
Sold	02/11/10	65	6,478.70						
Acq	11/18/08	65	6,478.70	4,120.84	4,120.84	2,357.86	2,357.86	L	
Total for 2/11/2010				4,120.84	4,120.84	2,357.86	2,357.86		
404280406	HSBC HLDGS PLC SPONSORED ADR NEW								
Sold	02/02/10	54	2,955.48						
Acq	08/28/09	54	2,955.48	2,973.44	2,973.44	-17.96	-17.96	S	
Total for 2/2/2010				2,973.44	2,973.44	-17.96	-17.96		

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280406	HSBC HLDGS PLC SPONSORED ADR NEW								
Sold		02/03/10	88	4,785.82					
Acq		08/28/09	88	4,785.82	4,845.60	4,845.60	-59.78	-59.78	S
Total for 2/3/2010					4,845.60	4,845.60	-59.78	-59.78	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW								
Sold		02/05/10	105	5,367.66					
Acq		08/28/09	105	5,367.66	5,781.69	5,781.69	-414.03	-414.03	S
Total for 2/5/2010					5,781.69	5,781.69	-414.03	-414.03	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW								
Sold		02/05/10	69	3,527.32					
Acq		09/01/09	69	3,527.32	3,609.43	3,609.43	-82.11	-82.11	S
Total for 2/5/2010					3,609.43	3,609.43	-82.11	-82.11	
404280408	HSBC HLDGS PLC SPONSORED ADR NEW								
Sold		02/11/10	90	4,635.43					
Acq		09/01/09	90	4,635.43	4,707.95	4,707.95	-72.52	-72.52	S
Total for 2/11/2010					4,707.95	4,707.95	-72.52	-72.52	
404280406	HSBC HLDGS PLC SPONSORED ADR NEW								
Sold		02/16/10	92	4,786.43					
Acq		09/01/09	92	4,786.43	4,812.58	4,812.58	-26.15	-26.15	S
Total for 2/16/2010					4,812.58	4,812.58	-26.15	-26.15	
406216101	HALLIBURTON CO								
Sold		02/11/10	305	8,987.75					
Acq		06/19/09	305	8,987.75	6,521.78	6,521.78	2,465.97	2,465.97	S
Total for 2/11/2010					6,521.78	6,521.78	2,465.97	2,465.97	
410345102	HANESBRANDS INC								
Sold		06/23/10	250	6,539.89					
Acq		02/11/10	250	6,539.89	5,703.88	5,703.88	836.01	836.01	S
Total for 6/23/2010					5,703.88	5,703.88	836.01	836.01	
42809H107	HESS CORP								
Sold		02/11/10	60	3,503.02					
Acq		04/23/08	60	3,503.02	8,014.20	8,014.20	-4,511.18	-4,511.18	L
Total for 2/11/2010					8,014.20	8,014.20	-4,511.18	-4,511.18	
42809H107	HESS CORP								
Sold		02/11/10	75	4,378.78					
Acq		05/24/08	75	4,378.78	9,714.48	9,714.48	-5,335.70	-5,335.70	L
Total for 2/11/2010					9,714.48	9,714.48	-5,335.70	-5,335.70	
42809H107	HESS CORP								
Sold		02/11/10	35	2,043.43					
Acq		04/28/09	35	2,043.43	1,897.26	1,897.26	146.17	146.17	S
Total for 2/11/2010					1,897.26	1,897.26	146.17	146.17	
428236103	HEWLETT PACKARD CO								
Sold		02/11/10	30	1,455.43					
Acq		10/25/06	30	1,455.43	1,173.83	1,173.83	281.60	281.60	L
Total for 2/11/2010					1,173.83	1,173.83	281.60	281.60	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO								
Sold		06/23/10	85	3,985.59					
Acq		10/25/06	85	3,985.59	3,325.84	3,325.84	659.75	659.75	L
Total for 6/23/2010					3,325.84	3,325.84	659.75	659.75	
437076102	HOME DEPOT INC								
Sold		07/09/10	266	7,487.56					
Acq		05/05/10	266	7,487.56	9,437.12	9,437.12	-1,949.56	-1,949.56	S
Total for 7/9/2010					9,437.12	9,437.12	-1,949.56	-1,949.56	
437076102	HOME DEPOT INC								
Sold		07/13/10	31	883.88					
Acq		05/05/10	31	883.88	1,099.82	1,099.82	-215.94	-215.94	S
Total for 7/13/2010					1,099.82	1,099.82	-215.94	-215.94	
437076102	HOME DEPOT INC								
Sold		07/13/10	312	8,895.78					
Acq		05/11/10	312	8,895.78	11,026.83	11,026.83	-2,131.05	-2,131.05	S
Total for 7/13/2010					11,026.83	11,026.83	-2,131.05	-2,131.05	
437076102	HOME DEPOT INC								
Sold		07/15/10	127	3,561.26					
Acq		05/11/10	127	3,561.26	4,488.48	4,488.48	-927.22	-927.22	S
Total for 7/15/2010					4,488.48	4,488.48	-927.22	-927.22	
437076102	HOME DEPOT INC								
Sold		07/15/10	31	869.29					
Acq		05/10/10	31	869.29	1,087.14	1,087.14	-217.85	-217.85	S
Total for 7/15/2010					1,087.14	1,087.14	-217.85	-217.85	
437076102	HOME DEPOT INC								
Sold		07/22/10	346	9,796.82					
Acq		05/10/10	346	9,796.82	12,133.87	12,133.87	-2,337.05	-2,337.05	S
Total for 7/22/2010					12,133.87	12,133.87	-2,337.05	-2,337.05	
437076102	HOME DEPOT INC								
Sold		07/23/10	65	1,833.04					
Acq		05/10/10	65	1,833.04	2,279.49	2,279.49	-446.45	-446.45	S
Total for 7/23/2010					2,279.49	2,279.49	-446.45	-446.45	
437076102	HOME DEPOT INC								
Sold		07/23/10	285	8,037.18					
Acq		05/25/10	285	8,037.18	9,680.88	9,680.88	-1,643.70	-1,643.70	S
Total for 7/23/2010					9,680.88	9,680.88	-1,643.70	-1,643.70	
438516106	HONEYWELL INTL INC								
Sold		02/11/10	50	1,887.73					
Acq		10/25/06	50	1,887.73	2,132.37	2,132.37	-244.64	-244.64	L
Total for 2/11/2010					2,132.37	2,132.37	-244.64	-244.64	
438516106	HONEYWELL INTL INC								
Sold		02/11/10	65	2,454.04					
Acq		01/06/09	65	2,454.04	2,312.93	2,312.93	141.11	141.11	L
Total for 2/11/2010					2,312.93	2,312.93	141.11	141.11	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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8/12/2010 14.12.39

Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTL INC								
Sold		02/11/10	80	3,020.36					
Acq		06/19/09	80	3,020.36	2,649.20	2,649.20	371.16	371.16	S
Total for 2/11/2010					2,649.20	2,649.20	371.16	371.16	
452308109	ILLINOIS TOOL WORKS INC								
Sold		06/23/10	105	4,630.94					
Acq		04/12/10	105	4,630.94	5,032.22	5,032.22	-401.28	-401.28	S
Total for 6/23/2010					5,032.22	5,032.22	-401.28	-401.28	
452308109	ILLINOIS TOOL WORKS INC								
Sold		06/23/10	65	2,866.78					
Acq		02/11/10	65	2,866.78	2,810.30	2,810.30	56.48	56.48	S
Total for 6/23/2010					2,810.30	2,810.30	56.48	56.48	
458140100	INTEL CORP								
Sold		10/16/09	399	8,075.99					
Acq		07/20/09	399	8,075.99	7,483.96	7,483.96	592.03	592.03	S
Total for 10/16/2009					7,483.96	7,483.96	592.03	592.03	
458140100	INTEL CORP								
Sold		10/28/09	53	1,012.75					
Acq		07/20/09	53	1,012.75	994.11	994.11	18.64	18.64	S
Total for 10/28/2009					994.11	994.11	18.64	18.64	
458140100	INTEL CORP								
Sold		10/28/09	459	8,770.81					
Acq		07/17/09	459	8,770.81	8,582.70	8,582.70	188.11	188.11	S
Total for 10/28/2009					8,582.70	8,582.70	188.11	188.11	
458140100	INTEL CORP								
Sold		10/28/09	216	4,127.44					
Acq		07/17/09	216	4,127.44	3,964.72	3,964.72	162.72	162.72	S
Total for 10/28/2009					3,964.72	3,964.72	162.72	162.72	
458140100	INTEL CORP								
Sold		10/28/09	321	6,133.83					
Acq		07/16/09	321	6,133.83	5,818.09	5,818.09	315.74	315.74	S
Total for 10/28/2009					5,818.09	5,818.09	315.74	315.74	
458140100	INTEL CORP								
Sold		10/29/09	371	7,137.67					
Acq		07/16/09	371	7,137.67	6,724.34	6,724.34	413.33	413.33	S
Total for 10/29/2009					6,724.34	6,724.34	413.33	413.33	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		01/28/10	165	20,470.89					
Acq		08/28/09	165	20,470.89	19,784.65	19,784.65	686.24	686.24	S
Total for 1/28/2010					19,784.65	19,784.65	686.24	686.24	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		01/28/10	11	1,364.73					
Acq		08/07/09	11	1,364.73	1,305.54	1,305.54	59.19	59.19	S
Total for 1/28/2010					1,305.54	1,305.54	59.19	59.19	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold	01/29/10	32	3,935 66						
Acq	08/07/09	32	3,935 66	3,797 92	3,797 92	137 74	137 74	S	
Total for 1/29/2010					3,797 92	3,797 92	137 74	137 74	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold	01/29/10	45	5,534 51						
Acq	04/02/09	45	5,534.51	4,568 16	4,568 16	966 35	966 35	S	
Total for 1/29/2010					4,568 16	4,568 16	966 35	966 35	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold	02/16/10	18	2,239 72						
Acq	04/02/09	18	2,239 72	1,827 26	1,827 26	412.46	412 46	S	
Total for 2/16/2010					1,827 26	1,827 26	412 46	412.46	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold	02/16/10	44	5,474 88						
Acq	04/01/09	44	5,474 88	4,283 69	4,283 69	1,191 19	1,191.19	S	
Total for 2/16/2010					4,283 69	4,283.69	1,191 19	1,191.19	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold	02/16/10	17	2,115 29						
Acq	02/09/09	17	2,115 29	1,643 68	1,643.68	471.61	471 61	L	
Total for 2/16/2010					1,643 68	1,643 68	471.61	471 61	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold	03/04/10	27	3,410 06						
Acq	02/09/09	27	3,410 06	2,610 54	2,610 54	799 52	799 52	L	
Total for 3/4/2010					2,610.54	2,610 54	799 52	799 52	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold	03/04/10	8	1,010 39						
Acq	02/10/09	8	1,010 39	750.43	750.43	259 96	259.96	L	
Total for 3/4/2010					750 43	750 43	259 96	259.96	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold	03/05/10	39	4,969 00						
Acq	02/10/09	39	4,969 00	3,658 34	3,658 34	1,310 66	1,310 66	L	
Total for 3/5/2010					3,658 34	3,658 34	1,310.66	1,310 66	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold	03/08/10	76	9,632 54						
Acq	02/10/09	76	9,632 54	7,129 06	7,129 06	2,503 48	2,503 48	L	
Total for 3/8/2010					7,129.06	7,129 06	2,503 48	2,503 48	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold	03/09/10	3	377.74						
Acq	02/10/09	3	377.74	281.41	281.41	96 33	96.33	L	
Total for 3/9/2010					281 41	281 41	96 33	96 33	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold	03/09/10	157	19,768.18						
Acq	01/28/09	157	19,768 18	14,679.92	14,679 92	5,088 26	5,088 26	L	
Total for 3/9/2010					14,679 92	14,679.92	5,088 26	5,088 26	

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IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		06/23/10	35	4,560.25					
Acq		02/11/10	35	4,560.25	4,310.43	4,310.43	249.82	249.82	S
Total for 6/23/2010					4,310.43	4,310.43	249.82	249.82	
459902102	INTERNATIONAL GAME TECHNOLOGY								
Sold		02/11/10	260	4,720.24					
Acq		06/19/09	260	4,720.24	4,127.50	4,127.50	592.74	592.74	S
Total for 2/11/2010					4,127.50	4,127.50	592.74	592.74	
46625H100	JP MORGAN CHASE & CO								
Sold		11/10/09	196	8,593.81					
Acq		07/13/09	196	8,593.81	6,649.97	6,649.97	1,943.84	1,943.84	S
Total for 11/10/2009					6,649.97	6,649.97	1,943.84	1,943.84	
46625H100	JP MORGAN CHASE & CO								
Sold		11/10/09	151	6,620.74					
Acq		03/26/09	151	6,620.74	4,355.56	4,355.56	2,265.18	2,265.18	S
Total for 11/10/2009					4,355.56	4,355.56	2,265.18	2,265.18	
46625H100	JP MORGAN CHASE & CO								
Sold		12/03/09	54	2,290.85					
Acq		03/26/09	54	2,290.85	1,557.62	1,557.62	733.23	733.23	S
Total for 12/3/2009					1,557.62	1,557.62	733.23	733.23	
46625H100	JP MORGAN CHASE & CO								
Sold		12/03/09	269	11,411.81					
Acq		03/24/09	269	11,411.81	7,719.71	7,719.71	3,692.10	3,692.10	S
Total for 12/3/2009					7,719.71	7,719.71	3,692.10	3,692.10	
46625H100	JP MORGAN CHASE & CO								
Sold		12/03/09	29	1,230.27					
Acq		03/23/09	29	1,230.27	827.32	827.32	402.95	402.95	S
Total for 12/3/2009					827.32	827.32	402.95	402.95	
46625H100	JP MORGAN CHASE & CO								
Sold		04/19/10	66	2,964.39					
Acq		01/13/10	66	2,964.39	2,918.44	2,918.44	45.95	45.95	S
Total for 4/19/2010					2,918.44	2,918.44	45.95	45.95	
46625H100	JP MORGAN CHASE & CO								
Sold		04/19/10	268	12,037.23					
Acq		03/05/10	268	12,037.23	11,476.10	11,476.10	561.13	561.13	S
Total for 4/19/2010					11,476.10	11,476.10	561.13	561.13	
46625H100	JP MORGAN CHASE & CO								
Sold		06/04/10	4	153.23					
Acq		03/05/10	4	153.23	171.29	171.29	-18.06	-18.06	S
Total for 6/4/2010					171.29	171.29	-18.06	-18.06	
46625H100	JP MORGAN CHASE & CO								
Sold		06/04/10	127	4,865.18					
Acq		03/23/09	127	4,865.18	3,623.07	3,623.07	1,242.11	1,242.11	L
Total for 6/4/2010					3,623.07	3,623.07	1,242.11	1,242.11	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO								
Sold		06/23/10	420	16,234.70					
Acq		10/25/06	420	16,234.70	19,814.55	19,814.55	-3,579.85	-3,579.85	L
Total for 6/23/2010					19,814.55	19,814.55	-3,579.85	-3,579.85	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		02/11/10	80	2,919.56					
Acq		06/19/09	80	2,919.56	3,413.20	3,413.20	-493.64	-493.64	S
Total for 2/11/2010					3,413.20	3,413.20	-493.64	-493.64	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		02/11/10	45	1,642.25					
Acq		07/17/09	45	1,642.25	1,796.63	1,796.63	-154.38	-154.38	S
Total for 2/11/2010					1,796.63	1,796.63	-154.38	-154.38	
478160104	JOHNSON AND JOHNSON								
Sold		02/11/10	175	10,995.98					
Acq		12/26/02	175	10,995.98	9,474.50	9,474.50	1,521.48	1,521.48	L
Total for 2/11/2010					9,474.50	9,474.50	1,521.48	1,521.48	
478160104	JOHNSON AND JOHNSON								
Sold		03/25/10	112	7,253.51					
Acq		12/01/09	112	7,253.51	7,116.89	7,116.89	136.62	136.62	S
Total for 3/25/2010					7,116.89	7,116.89	136.62	136.62	
478160104	JOHNSON AND JOHNSON								
Sold		03/25/10	21	1,360.03					
Acq		11/27/09	21	1,360.03	1,320.41	1,320.41	39.62	39.62	S
Total for 3/25/2010					1,320.41	1,320.41	39.62	39.62	
478160104	JOHNSON AND JOHNSON								
Sold		04/22/10	14	901.75					
Acq		11/27/09	14	901.75	880.27	880.27	21.48	21.48	S
Total for 4/22/2010					880.27	880.27	21.48	21.48	
478160104	JOHNSON AND JOHNSON								
Sold		04/22/10	132	8,502.24					
Acq		11/17/09	132	8,502.24	8,219.22	8,219.22	283.02	283.02	S
Total for 4/22/2010					8,219.22	8,219.22	283.02	283.02	
478160104	JOHNSON AND JOHNSON								
Sold		07/21/10	28	1,595.98					
Acq		11/17/09	28	1,595.98	1,743.47	1,743.47	-147.49	-147.49	S
Total for 7/21/2010					1,743.47	1,743.47	-147.49	-147.49	
478160104	JOHNSON AND JOHNSON								
Sold		07/21/10	137	7,808.91					
Acq		11/20/09	137	7,808.91	8,528.06	8,528.06	-719.15	-719.15	S
Total for 7/21/2010					8,528.06	8,528.06	-719.15	-719.15	
478160104	JOHNSON AND JOHNSON								
Sold		07/22/10	12	686.35					
Acq		11/20/09	12	686.35	746.98	746.98	-60.63	-60.63	S
Total for 7/22/2010					746.98	746.98	-60.63	-60.63	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON AND JOHNSON								
Sold		07/22/10	79	4,518.49					
Acq		11/16/09	79	4,518.49	4,893.67	4,893.67	-375.18	-375.18	S
Total for 7/22/2010					4,893.67	4,893.67	-375.18	-375.18	
478160104	JOHNSON AND JOHNSON								
Sold		07/22/10	161	9,208.56					
Acq		11/12/09	161	9,208.56	9,863.31	9,863.31	-654.75	-654.75	S
Total for 7/22/2010					9,863.31	9,863.31	-654.75	-654.75	
478180104	JOHNSON AND JOHNSON								
Sold		07/22/10	81	4,632.88					
Acq		11/12/09	81	4,632.88	4,940.19	4,940.19	-307.31	-307.31	S
Total for 7/22/2010					4,940.19	4,940.19	-307.31	-307.31	
48203R104	JUNIPER NETWORKS INC								
Sold		11/11/09	158	3,997.25					
Acq		07/07/09	158	3,997.25	3,754.92	3,754.92	242.33	242.33	S
Total for 11/11/2009					3,754.92	3,754.92	242.33	242.33	
48203R104	JUNIPER NETWORKS INC								
Sold		11/11/09	126	3,187.68					
Acq		06/30/09	126	3,187.68	2,975.99	2,975.99	211.69	211.69	S
Total for 11/11/2009					2,975.99	2,975.99	211.69	211.69	
48203R104	JUNIPER NETWORKS INC								
Sold		11/11/09	224	5,663.47					
Acq		06/30/09	224	5,663.47	5,290.66	5,290.66	372.81	372.81	S
Total for 11/11/2009					5,290.66	5,290.66	372.81	372.81	
48203R104	JUNIPER NETWORKS INC								
Sold		11/11/09	170	4,298.17					
Acq		07/08/09	170	4,298.17	3,881.58	3,881.58	416.59	416.59	S
Total for 11/11/2009					3,881.58	3,881.58	416.59	416.59	
482480100	KLA-TENCOR CORP								
Sold		02/11/10	90	2,650.01					
Acq		07/17/09	90	2,650.01	2,659.43	2,659.43	-9.42	-9.42	S
Total for 2/11/2010					2,659.43	2,659.43	-9.42	-9.42	
482480100	KLA-TENCOR CORP								
Sold		02/11/10	125	3,680.58					
Acq		06/19/09	125	3,680.58	3,179.38	3,179.38	501.20	501.20	S
Total for 2/11/2010					3,179.38	3,179.38	501.20	501.20	
501044101	KROGER CO								
Sold		02/11/10	150	3,180.71					
Acq		06/13/07	150	3,180.71	4,527.80	4,527.80	-1,347.09	-1,347.09	L
Total for 2/11/2010					4,527.80	4,527.80	-1,347.09	-1,347.09	
501044101	KROGER CO								
Sold		02/11/10	60	1,272.28					
Acq		12/15/08	60	1,272.28	1,511.13	1,511.13	-238.85	-238.85	L
Total for 2/11/2010					1,511.13	1,511.13	-238.85	-238.85	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id. 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501044101	KROGER CO								
Sold		02/11/10	85	1,802.40					
Acq		03/05/09	85	1,802.40	1,716.79	1,716.79	85.61	85.61	S
Total for 2/11/2010					1,716.79	1,716.79	85.61	85.61	
53217V109	LIFE TECHNOLOGIES CORP								
Sold		02/11/10	105	5,014.73					
Acq		06/26/09	105	5,014.73	4,389.53	4,389.53	625.20	625.20	S
Total for 2/11/2010					4,389.53	4,389.53	625.20	625.20	
53217V109	LIFE TECHNOLOGIES CORP								
Sold		02/11/10	120	5,731.13					
Acq		06/19/09	120	5,731.13	4,863.00	4,863.00	868.13	868.13	S
Total for 2/11/2010					4,863.00	4,863.00	868.13	868.13	
539830109	LOCKHEED MARTIN CORP								
Sold		08/06/09	85	6,319.28					
Acq		10/23/06	85	6,319.28	7,472.69	7,472.69	-1,153.41	-1,153.41	L
Total for 8/6/2009					7,472.69	7,472.69	-1,153.41	-1,153.41	
539830109	LOCKHEED MARTIN CORP								
Sold		08/06/09	61	4,535.02					
Acq		11/08/06	61	4,535.02	5,263.08	5,263.08	-728.06	-728.06	L
Total for 8/6/2009					5,263.08	5,263.08	-728.06	-728.06	
539830109	LOCKHEED MARTIN CORP								
Sold		08/25/09	49	3,625.91					
Acq		11/08/06	49	3,625.91	4,227.72	4,227.72	-601.81	-601.81	L
Total for 8/25/2009					4,227.72	4,227.72	-601.81	-601.81	
539830109	LOCKHEED MARTIN CORP								
Sold		08/25/09	43	3,181.92					
Acq		09/01/06	43	3,181.92	3,613.01	3,613.01	-431.09	-431.09	L
Total for 8/25/2009					3,613.01	3,613.01	-431.09	-431.09	
539830109	LOCKHEED MARTIN CORP								
Sold		08/25/09	39	2,885.93					
Acq		09/07/06	39	2,885.93	3,252.00	3,252.00	-366.07	-366.07	L
Total for 8/25/2009					3,252.00	3,252.00	-366.07	-366.07	
539830109	LOCKHEED MARTIN CORP								
Sold		08/25/09	11	813.98					
Acq		08/10/06	11	813.98	902.21	902.21	-88.23	-88.23	L
Total for 8/25/2009					902.21	902.21	-88.23	-88.23	
539830109	LOCKHEED MARTIN CORP								
Sold		08/25/09	159	11,765.69					
Acq		01/30/06	159	11,765.69	10,554.42	10,554.42	1,211.27	1,211.27	L
Total for 8/25/2009					10,554.42	10,554.42	1,211.27	1,211.27	
539830109	LOCKHEED MARTIN CORP								
Sold		02/11/10	10	751.72					
Acq		09/11/08	10	751.72	1,119.40	1,119.40	-367.68	-367.68	L
Total for 2/11/2010					1,119.40	1,119.40	-367.68	-367.68	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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8/12/2010 14:12:40

Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
539830109	LOCKHEED MARTIN CORP								
Sold		02/11/10	50	3,758.61					
Acq		02/26/08	50	3,758.61	5,294.31	5,294.31	-1,535.70	-1,535.70	L
Total for 2/11/2010					5,294.31	5,294.31	-1,535.70	-1,535.70	
539830109	LOCKHEED MARTIN CORP								
Sold		02/11/10	30	2,255.17					
Acq		04/02/08	30	2,255.17	3,038.52	3,038.52	-783.35	-783.35	L
Total for 2/11/2010					3,038.52	3,038.52	-783.35	-783.35	
539830109	LOCKHEED MARTIN CORP								
Sold		02/11/10	25	1,879.30					
Acq		03/04/08	25	1,879.30	2,234.68	2,234.68	-355.38	-355.38	L
Total for 2/11/2010					2,234.68	2,234.68	-355.38	-355.38	
548661107	LOWES COMPANIES INC								
Sold		08/18/09	132	2,635.19					
Acq		10/09/06	132	2,635.19	3,929.64	3,929.64	-1,294.45	-1,294.45	L
Total for 8/18/2009					3,929.64	3,929.64	-1,294.45	-1,294.45	
548661107	LOWES COMPANIES INC								
Sold		08/18/09	510	10,181.44					
Acq		08/22/07	510	10,181.44	15,045.00	15,045.00	-4,863.56	-4,863.56	L
Total for 8/18/2009					15,045.00	15,045.00	-4,863.56	-4,863.56	
548661107	LOWES COMPANIES INC								
Sold		08/18/09	54	1,078.03					
Acq		11/08/06	54	1,078.03	1,582.20	1,582.20	-504.17	-504.17	L
Total for 8/18/2009					1,582.20	1,582.20	-504.17	-504.17	
548661107	LOWES COMPANIES INC								
Sold		09/15/09	206	4,327.56					
Acq		11/08/06	206	4,327.56	6,035.80	6,035.80	-1,708.24	-1,708.24	L
Total for 9/15/2009					6,035.80	6,035.80	-1,708.24	-1,708.24	
548661107	LOWES COMPANIES INC								
Sold		09/15/09	9	189.07					
Acq		09/19/08	9	189.07	231.36	231.36	-42.29	-42.29	S
Total for 9/15/2009					231.36	231.36	-42.29	-42.29	
548661107	LOWES COMPANIES INC								
Sold		09/17/09	205	4,423.21					
Acq		09/19/08	205	4,423.21	5,269.83	5,269.83	-846.62	-846.62	S
Total for 9/17/2009					5,269.83	5,269.83	-846.62	-846.62	
548661107	LOWES COMPANIES INC								
Sold		10/02/09	226	4,528.04					
Acq		09/19/08	226	4,528.04	5,809.67	5,809.67	-1,281.63	-1,281.63	L
Total for 10/2/2009					5,809.67	5,809.67	-1,281.63	-1,281.63	
548661107	LOWES COMPANIES INC								
Sold		10/02/09	647	12,963.03					
Acq		10/14/08	647	12,963.03	12,606.15	12,606.15	356.88	356.88	S
Total for 10/2/2009					12,606.15	12,606.15	356.88	356.88	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-COL-EIV

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
565849106	MARATHON OIL CORP								
Sold		01/11/10	585	19,050.39					
Acq		12/02/04	585	19,050.39	10,900.66	10,900.66	8,149.73	8,149.73	L
Total for 1/11/2010					10,900.66	10,900.66	8,149.73	8,149.73	
565849106	MARATHON OIL CORP								
Sold		01/11/10	120	3,907.77					
Acq		12/29/04	120	3,907.77	2,221.20	2,221.20	1,686.57	1,686.57	L
Total for 1/11/2010					2,221.20	2,221.20	1,686.57	1,686.57	
571748102	MARSH & MCLENNAN INC								
Sold		12/03/09	323	7,089.41					
Acq		07/09/08	323	7,089.41	9,479.82	9,479.82	-2,390.41	-2,390.41	L
Total for 12/3/2009					9,479.82	9,479.82	-2,390.41	-2,390.41	
571748102	MARSH & MCLENNAN INC								
Sold		01/05/10	291	6,192.06					
Acq		07/09/08	291	6,192.06	8,540.65	8,540.65	-2,348.59	-2,348.59	L
Total for 1/5/2010					8,540.65	8,540.65	-2,348.59	-2,348.59	
571748102	MARSH & MCLENNAN INC								
Sold		01/05/10	82	1,744.84					
Acq		10/10/08	82	1,744.84	2,160.50	2,160.50	-415.66	-415.66	L
Total for 1/5/2010					2,160.50	2,160.50	-415.66	-415.66	
571748102	MARSH & MCLENNAN INC								
Sold		01/06/10	215	4,694.40					
Acq		10/10/08	215	4,694.40	5,664.74	5,664.74	-970.34	-970.34	L
Total for 1/6/2010					5,664.74	5,664.74	-970.34	-970.34	
571748102	MARSH & MCLENNAN INC								
Sold		01/06/10	108	2,358.12					
Acq		10/10/08	108	2,358.12	2,806.48	2,806.48	-448.36	-448.36	L
Total for 1/6/2010					2,806.48	2,806.48	-448.36	-448.36	
571748102	MARSH & MCLENNAN INC								
Sold		01/06/10	63	1,375.57					
Acq		12/02/08	63	1,375.57	1,522.28	1,522.28	-146.71	-146.71	L
Total for 1/6/2010					1,522.28	1,522.28	-146.71	-146.71	
574599106	MASCO CORP								
Sold		06/23/10	350	4,212.18					
Acq		02/11/10	350	4,212.18	4,778.13	4,778.13	-565.95	-565.95	S
Total for 6/23/2010					4,778.13	4,778.13	-565.95	-565.95	
57636Q104	MASTERCARD INC CL A								
Sold		04/28/10	28	7,066.62					
Acq		12/02/09	28	7,066.62	6,872.74	6,872.74	193.88	193.88	S
Total for 4/28/2010					6,872.74	6,872.74	193.88	193.88	
57636Q104	MASTERCARD INC CL A								
Sold		05/04/10	35	8,817.51					
Acq		12/02/09	35	8,817.51	8,590.93	8,590.93	226.58	226.58	S
Total for 5/4/2010					8,590.93	8,590.93	226.58	226.58	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC CL A								
Sold		05/07/10	3	671.42					
Acq		12/02/09	3	671.42	736.37	736.37	-64.95	-64.95	S
Total for 5/7/2010					736.37	736.37	-64.95	-64.95	
57636Q104	MASTERCARD INC CL A								
Sold		05/07/10	19	4,252.35					
Acq		03/05/10	19	4,252.35	4,475.63	4,475.63	-223.28	-223.28	S
Total for 5/7/2010					4,475.63	4,475.63	-223.28	-223.28	
57636Q104	MASTERCARD INC CL A								
Sold		05/10/10	14	3,238.21					
Acq		03/05/10	14	3,238.21	3,297.84	3,297.84	-59.63	-59.63	S
Total for 5/10/2010					3,297.84	3,297.84	-59.63	-59.63	
57636Q104	MASTERCARD INC CL A								
Sold		05/10/10	3	693.90					
Acq		01/28/09	3	693.90	400.37	400.37	293.53	293.53	L
Total for 5/10/2010					400.37	400.37	293.53	293.53	
57636Q104	MASTERCARD INC CL A								
Sold		05/11/10	11	2,485.99					
Acq		01/28/09	11	2,485.99	1,468.01	1,468.01	1,017.98	1,017.98	L
Total for 5/11/2010					1,468.01	1,468.01	1,017.98	1,017.98	
57636Q104	MASTERCARD INC CL A								
Sold		05/11/10	31	7,005.96					
Acq		02/14/07	31	7,005.96	3,355.10	3,355.10	3,650.86	3,650.86	L
Total for 5/11/2010					3,355.10	3,355.10	3,650.86	3,650.86	
57636Q104	MASTERCARD INC CL A								
Sold		05/13/10	24	5,669.54					
Acq		02/14/07	24	5,669.54	2,597.50	2,597.50	3,072.04	3,072.04	L
Total for 5/13/2010					2,597.50	2,597.50	3,072.04	3,072.04	
57636Q104	MASTERCARD INC CL A								
Sold		05/19/10	29	5,895.66					
Acq		02/14/07	29	5,895.66	3,138.64	3,138.64	2,757.02	2,757.02	L
Total for 5/19/2010					3,138.64	3,138.64	2,757.02	2,757.02	
57636Q104	MASTERCARD INC CL A								
Sold		05/19/10	11	2,236.29					
Acq		03/01/07	11	2,236.29	1,178.31	1,178.31	1,057.98	1,057.98	L
Total for 5/19/2010					1,178.31	1,178.31	1,057.98	1,057.98	
57636Q104	MASTERCARD INC CL A								
Sold		05/20/10	25	5,135.26					
Acq		03/01/07	25	5,135.26	2,677.98	2,677.98	2,457.28	2,457.28	L
Total for 5/20/2010					2,677.98	2,677.98	2,457.28	2,457.28	
57636Q104	MASTERCARD INC CL A								
Sold		05/20/10	46	9,448.87					
Acq		03/13/07	46	9,448.87	4,792.57	4,792.57	4,656.30	4,656.30	L
Total for 5/20/2010					4,792.57	4,792.57	4,656.30	4,656.30	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MCDONALDS CORP								
Sold		09/11/09	138	7,510.91					
Acq		01/24/08	138	7,510.91	7,428.73	7,428.73	82.18	82.18	L
Total for 9/11/2009					7,428.73	7,428.73	82.18	82.18	
580135101	MCDONALDS CORP								
Sold		09/11/09	60	3,265.61					
Acq		10/10/08	60	3,265.61	3,218.03	3,218.03	47.58	47.58	S
Total for 9/11/2009					3,218.03	3,218.03	47.58	47.58	
580135101	MCDONALDS CORP								
Sold		09/11/09	172	9,361.43					
Acq		05/22/07	172	9,361.43	9,010.86	9,010.86	350.57	350.57	L
Total for 9/11/2009					9,010.86	9,010.86	350.57	350.57	
580135101	MCDONALDS CORP								
Sold		09/14/09	159	8,595.62					
Acq		05/21/07	159	8,595.62	8,303.66	8,303.66	291.96	291.96	L
Total for 9/14/2009					8,303.66	8,303.66	291.96	291.96	
580135101	MCDONALDS CORP								
Sold		01/04/10	13	811.71					
Acq		05/21/07	13	811.71	678.92	678.92	132.79	132.79	L
Total for 1/4/2010					678.92	678.92	132.79	132.79	
580135101	MCDONALDS CORP								
Sold		01/04/10	58	3,621.46					
Acq		05/18/07	58	3,621.46	3,021.47	3,021.47	599.99	599.99	L
Total for 1/4/2010					3,021.47	3,021.47	599.99	599.99	
580135101	MCDONALDS CORP								
Sold		01/12/10	24	1,496.33					
Acq		05/18/07	24	1,496.33	1,250.27	1,250.27	246.06	246.06	L
Total for 1/12/2010					1,250.27	1,250.27	246.06	246.06	
580135101	MCDONALDS CORP								
Sold		01/12/10	103	6,421.74					
Acq		05/17/07	103	6,421.74	5,351.75	5,351.75	1,069.99	1,069.99	L
Total for 1/12/2010					5,351.75	5,351.75	1,069.99	1,069.99	
580135101	MCDONALDS CORP								
Sold		03/05/10	43	2,728.79					
Acq		05/17/07	43	2,728.79	2,234.23	2,234.23	494.56	494.56	L
Total for 3/5/2010					2,234.23	2,234.23	494.56	494.56	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		06/23/10	30	1,575.12					
Acq		02/11/10	30	1,575.12	1,370.25	1,370.25	204.87	204.87	S
Total for 6/23/2010					1,370.25	1,370.25	204.87	204.87	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		02/11/10	45	2,802.11					
Acq		07/17/09	45	2,802.11	2,156.63	2,156.63	645.48	645.48	S
Total for 2/11/2010					2,156.63	2,156.63	645.48	645.48	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		02/11/10	40	2,490.76					
Acq		06/26/09	40	2,490.76	1,827.40	1,827.40	663.36	663.36	S
Total for 2/11/2010					1,827.40	1,827.40	663.36	663.36	
585055106	MEDTRONIC INC								
Sold		02/11/10	235	9,833.45					
Acq		03/05/09	235	9,833.45	6,088.26	6,088.26	3,745.19	3,745.19	S
Total for 2/11/2010					6,088.26	6,088.26	3,745.19	3,745.19	
585055106	MEDTRONIC INC								
Sold		06/23/10	225	8,387.86					
Acq		04/12/10	225	8,387.86	10,204.87	10,204.87	-1,817.01	-1,817.01	S
Total for 6/23/2010					10,204.87	10,204.87	-1,817.01	-1,817.01	
58933Y105	MERCK & CO INC								
Sold		12/24/09	0.31	11.57					
Acq		08/22/07	0.31	11.57	11.62	11.62	-0.05	-0.05	L
Total for 12/24/2009					11.62	11.62	-0.05	-0.05	
58933Y105	MERCK & CO INC								
Sold		03/10/10	132	4,837.88					
Acq		11/27/09	132	4,837.88	4,798.04	4,798.04	39.84	39.84	S
Total for 3/10/2010					4,798.04	4,798.04	39.84	39.84	
58933Y105	MERCK & CO INC								
Sold		03/10/10	96	3,518.46					
Acq		12/01/09	96	3,518.46	3,518.46	3,518.46	0.00	0.00	S
Total for 3/10/2010					3,518.46	3,518.46	0.00	0.00	
58933Y105	MERCK & CO INC								
Sold		04/12/10	96	3,538.03					
Acq		11/04/09	96	3,538.03	3,522.99	3,522.99	15.04	15.04	S
Total for 4/12/2010					3,522.99	3,522.99	15.04	15.04	
58933Y105	MERCK & CO INC								
Sold		04/12/10	339	12,493.66					
Acq		02/11/10	339	12,493.66	12,363.60	12,363.60	130.06	130.06	S
Total for 4/12/2010					12,363.60	12,363.60	130.06	130.06	
58933Y105	MERCK & CO INC								
Sold		04/22/10	90	3,052.60					
Acq		11/27/09	90	3,052.60	3,271.39	3,271.39	-218.79	-218.79	S
Total for 4/22/2010					3,271.39	3,271.39	-218.79	-218.79	
58933Y105	MERCK & CO INC								
Sold		04/22/10	76	2,577.76					
Acq		10/20/09	76	2,577.76	2,570.90	2,570.90	6.86	6.86	S
Total for 4/22/2010					2,570.90	2,570.90	6.86	6.86	
58933Y204	MERCK & CO INC NEW								
Sold		11/20/09	20	5,128.14					
Acq		11/09/07	20	5,128.14	5,128.14	5,128.14	0.00	0.00	L
Total for 11/20/2009					5,128.14	5,128.14	0.00	0.00	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-COL-EIV

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y204	MERCK & CO INC NEW								
Sold		11/20/09	46	11,794.73					
Acq		08/22/07	46	11,794.73	11,794.72	11,794.72	0.01	0.01	L
Total for 11/20/2009					11,794.72	11,794.72	0.01	0.01	
58933Y204	MERCK & CO INC NEW								
Sold		11/20/09	70	17,948.51					
Acq		06/06/08	70	17,948.51	13,475.00	13,475.00	4,473.51	4,473.51	L
Total for 11/20/2009					13,475.00	13,475.00	4,473.51	4,473.51	
594918104	MICROSOFT CORP								
Sold		04/12/10	210	6,362.83					
Acq		02/11/10	210	6,362.83	5,877.94	5,877.94	484.89	484.89	S
Total for 4/12/2010					5,877.94	5,877.94	484.89	484.89	
594918104	MICROSOFT CORP								
Sold		04/12/10	200	6,059.83					
Acq		07/25/03	200	6,059.83	5,306.00	5,306.00	753.83	753.83	L
Total for 4/12/2010					5,306.00	5,306.00	753.83	753.83	
594918104	MICROSOFT CORP								
Sold		06/23/10	50	1,272.73					
Acq		07/25/03	50	1,272.73	1,326.50	1,326.50	-53.77	-53.77	L
Total for 6/23/2010					1,326.50	1,326.50	-53.77	-53.77	
594918104	MICROSOFT CORP								
Sold		06/23/10	5	127.27					
Acq		10/20/08	5	127.27	118.84	118.84	8.43	8.43	L
Total for 6/23/2010					118.84	118.84	8.43	8.43	
60871R209	MOLSON COORS BREWING CO CL B								
Sold		02/11/10	35	1,365.50					
Acq		06/19/09	35	1,365.50	1,521.28	1,521.28	-155.78	-155.78	S
Total for 2/11/2010					1,521.28	1,521.28	-155.78	-155.78	
60871R209	MOLSON COORS BREWING CO CL B								
Sold		02/11/10	60	2,340.87					
Acq		12/08/08	60	2,340.87	2,482.65	2,482.65	-141.78	-141.78	L
Total for 2/11/2010					2,482.65	2,482.65	-141.78	-141.78	
60871R209	MOLSON COORS BREWING CO CL B								
Sold		02/11/10	25	975.36					
Acq		02/13/09	25	975.36	977.69	977.69	-2.33	-2.33	S
Total for 2/11/2010					977.69	977.69	-2.33	-2.33	
61166W101	MONSANTO CO NEW								
Sold		08/03/09	38	3,293.08					
Acq		11/08/06	38	3,293.08	1,679.98	1,679.98	1,613.10	1,613.10	L
Total for 8/3/2009					1,679.98	1,679.98	1,613.10	1,613.10	
61166W101	MONSANTO CO NEW								
Sold		10/06/09	13	988.27					
Acq		11/08/06	13	988.27	574.73	574.73	413.54	413.54	L
Total for 10/6/2009					574.73	574.73	413.54	413.54	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW								
	Sold	10/06/09	115	8,742.39					
	Acq	10/23/06	115	8,742.39	5,063.45	5,063.45	3,678.94	3,678.94	L
	Total for 10/6/2009				5,063.45	5,063.45	3,678.94	3,678.94	
61166W101	MONSANTO CO NEW								
	Sold	10/07/09	37	2,745.30					
	Acq	10/23/06	37	2,745.30	1,629.11	1,629.11	1,116.19	1,116.19	L
	Total for 10/7/2009				1,629.11	1,629.11	1,116.19	1,116.19	
61166W101	MONSANTO CO NEW								
	Sold	10/07/09	86	6,380.98					
	Acq	03/06/06	86	6,380.98	3,782.53	3,782.53	2,598.45	2,598.45	L
	Total for 10/7/2009				3,782.53	3,782.53	2,598.45	2,598.45	
61166W101	MONSANTO CO NEW								
	Sold	02/11/10	60	4,498.66					
	Acq	10/20/08	60	4,498.66	5,081.25	5,081.25	-582.59	-582.59	L
	Total for 2/11/2010				5,081.25	5,081.25	-582.59	-582.59	
61166W101	MONSANTO CO NEW								
	Sold	02/11/10	20	1,499.56					
	Acq	09/15/08	20	1,499.56	1,643.07	1,643.07	-143.51	-143.51	L
	Total for 2/11/2010				1,643.07	1,643.07	-143.51	-143.51	
61166W101	MONSANTO CO NEW								
	Sold	02/11/10	35	2,624.22					
	Acq	04/28/09	35	2,624.22	2,847.86	2,847.86	-223.64	-223.64	S
	Total for 2/11/2010				2,847.86	2,847.86	-223.64	-223.64	
61166W101	MONSANTO CO NEW								
	Sold	04/22/10	11	719.78					
	Acq	03/23/09	11	719.78	923.98	923.98	-204.20	-204.20	L
	Total for 4/22/2010				923.98	923.98	-204.20	-204.20	
61166W101	MONSANTO CO NEW								
	Sold	04/22/10	17	1,112.39					
	Acq	03/23/09	17	1,112.39	1,418.31	1,418.31	-305.92	-305.92	L
	Total for 4/22/2010				1,418.31	1,418.31	-305.92	-305.92	
61166W101	MONSANTO CO NEW								
	Sold	04/22/10	21	1,374.13					
	Acq	12/03/09	21	1,374.13	1,736.17	1,736.17	-362.04	-362.04	S
	Total for 4/22/2010				1,736.17	1,736.17	-362.04	-362.04	
61166W101	MONSANTO CO NEW								
	Sold	04/23/10	19	1,239.78					
	Acq	12/03/09	19	1,239.78	1,570.82	1,570.82	-331.04	-331.04	S
	Total for 4/23/2010				1,570.82	1,570.82	-331.04	-331.04	
61166W101	MONSANTO CO NEW								
	Sold	05/27/10	10	486.19					
	Acq	10/10/08	10	486.19	486.19	486.19	0.00	0.00	L
	Total for 5/27/2010				486.19	486.19	0.00	0.00	

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IM MIKE CURB FAMILY FDN-COL-EIV
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Type	Description	Date	Shares	Pnce	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW								
Sold		05/27/10	12	583.43					
Acq		12/03/09	12	583.43	583.43	583.43	0.00	0.00	S
Total for 5/27/2010					583.43	583.43	0.00	0.00	
61166W101	MONSANTO CO NEW								
Sold		05/27/10	45	2,190.95					
Acq		10/10/08	45	2,190.95	2,190.95	2,190.95	0.00	0.00	L
Total for 5/27/2010					2,190.95	2,190.95	0.00	0.00	
61166W101	MONSANTO CO NEW								
Sold		05/27/10	25	1,230.99					
Acq		10/10/08	25	1,230.99	1,230.99	1,230.99	0.00	0.00	L
Total for 5/27/2010					1,230.99	1,230.99	0.00	0.00	
61166W101	MONSANTO CO NEW								
Sold		05/27/10	33	1,624.90					
Acq		12/02/08	33	1,624.90	1,624.90	1,624.90	0.00	0.00	L
Total for 5/27/2010					1,624.90	1,624.90	0.00	0.00	
61166W101	MONSANTO CO NEW								
Sold		05/27/10	10	492.39					
Acq		12/02/08	10	492.39	492.39	492.39	0.00	0.00	L
Total for 5/27/2010					492.39	492.39	0.00	0.00	
617446448	MORGAN STANLEY								
Sold		02/11/10	65	1,769.60					
Acq		04/28/09	65	1,769.60	1,399.29	1,399.29	370.31	370.31	S
Total for 2/11/2010					1,399.29	1,399.29	370.31	370.31	
617446448	MORGAN STANLEY								
Sold		02/11/10	140	3,811.45					
Acq		02/02/09	140	3,811.45	2,899.04	2,899.04	912.41	912.41	L
Total for 2/11/2010					2,899.04	2,899.04	912.41	912.41	
617446448	MORGAN STANLEY								
Sold		02/11/10	325	8,848.01					
Acq		02/23/09	325	8,848.01	6,343.19	6,343.19	2,504.82	2,504.82	S
Total for 2/11/2010					6,343.19	6,343.19	2,504.82	2,504.82	
617446448	MORGAN STANLEY								
Sold		06/23/10	185	4,629.86					
Acq		04/12/10	185	4,629.86	5,740.46	5,740.46	-1,110.60	-1,110.60	S
Total for 6/23/2010					5,740.46	5,740.46	-1,110.60	-1,110.60	
62886E108	NCR CORP NEW								
Sold		02/11/10	100	1,299.48					
Acq		06/19/09	100	1,299.48	1,225.50	1,225.50	73.98	73.98	S
Total for 2/11/2010					1,225.50	1,225.50	73.98	73.98	
62886E108	NCR CORP NEW								
Sold		02/11/10	245	3,183.73					
Acq		04/28/09	245	3,183.73	2,253.12	2,253.12	930.61	930.61	S
Total for 2/11/2010					2,253.12	2,253.12	930.61	930.61	

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IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
62913F201	NII HLDGS INC CL B NEW								
Sold		04/12/10	45	1,894.24					
Acq		02/11/10	45	1,894.24	1,540.92	1,540.92	353.32	353.32	S
Total for 4/12/2010					1,540.92	1,540.92	353.32	353.32	
629377508	NRG ENERGY INC NEW								
Sold		12/28/09	98	2,376.55					
Acq		07/14/09	98	2,376.55	2,403.96	2,403.96	-27.41	-27.41	S
Total for 12/28/2009					2,403.96	2,403.96	-27.41	-27.41	
629377508	NRG ENERGY INC NEW								
Sold		12/29/09	226	5,445.66					
Acq		07/14/09	226	5,445.66	5,543.82	5,543.82	-98.16	-98.16	S
Total for 12/29/2009					5,543.82	5,543.82	-98.16	-98.16	
629377508	NRG ENERGY INC NEW								
Sold		12/29/09	18	433.73					
Acq		07/13/09	18	433.73	419.26	419.26	14.47	14.47	S
Total for 12/29/2009					419.26	419.26	14.47	14.47	
63934E108	NAVISTAR INTL CORP NEW								
Sold		02/11/10	70	2,723.31					
Acq		07/17/09	70	2,723.31	2,859.85	2,859.85	-136.54	-136.54	S
Total for 2/11/2010					2,859.85	2,859.85	-136.54	-136.54	
65248E104	NEWS CORP CL A								
Sold		04/12/10	290	4,357.17					
Acq		02/11/10	290	4,357.17	3,700.69	3,700.69	656.48	656.48	S
Total for 4/12/2010					3,700.69	3,700.69	656.48	656.48	
65248E104	NEWS CORP CL A								
Sold		06/23/10	670	8,941.27					
Acq		02/11/10	670	8,941.27	8,549.87	8,549.87	391.40	391.40	S
Total for 6/23/2010					8,549.87	8,549.87	391.40	391.40	
655664100	NORDSTROM INC								
Sold		08/12/09	137	4,040.33					
Acq		05/07/09	137	4,040.33	3,195.92	3,195.92	844.41	844.41	S
Total for 8/12/2009					3,195.92	3,195.92	844.41	844.41	
655664100	NORDSTROM INC								
Sold		02/11/10	75	2,513.58					
Acq		06/19/09	75	2,513.58	1,439.20	1,439.20	1,074.38	1,074.38	S
Total for 2/11/2010					1,439.20	1,439.20	1,074.38	1,074.38	
655664100	NORDSTROM INC								
Sold		05/14/10	171	6,769.82					
Acq		05/07/09	171	6,769.82	3,989.07	3,989.07	2,780.55	2,780.55	L
Total for 5/14/2010					3,989.07	3,989.07	2,780.55	2,780.55	
655664100	NORDSTROM INC								
Sold		05/14/10	11	435.47					
Acq		04/13/09	11	435.47	245.22	245.22	190.25	190.25	L
Total for 5/14/2010					245.22	245.22	190.25	190.25	

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IM MIKE CURB FAMILY FDN-COL-EIV

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655664100	NORDSTROM INC								
	Sold	05/14/10	13	514 65					
	Acq	04/17/09	13	514 65	287.90	287 90	226 75	226 75	L
	Total for 5/14/2010				287 90	287 90	226 75	226 75	
655664100	NORDSTROM INC								
	Sold	05/14/10	6	239 74					
	Acq	04/17/09	6	239 74	132 88	132 88	106 86	106 86	L
	Total for 5/14/2010				132 88	132 88	106 86	106 86	
655664100	NORDSTROM INC								
	Sold	05/17/10	31	1,197 72					
	Acq	04/17/09	31	1,197 72	686 52	686 52	511 20	511 20	L
	Total for 5/17/2010				686 52	686 52	511 20	511 20	
655664100	NORDSTROM INC								
	Sold	05/17/10	88	3,399 98					
	Acq	04/17/09	88	3,399 98	1,942.46	1,942.46	1,457 52	1,457 52	L
	Total for 5/17/2010				1,942 46	1,942 46	1,457 52	1,457 52	
655664100	NORDSTROM INC								
	Sold	05/17/10	16	618 18					
	Acq	04/29/09	16	618.18	351 74	351 74	266 44	266 44	L
	Total for 5/17/2010				351 74	351 74	266.44	266 44	
655664100	NORDSTROM INC								
	Sold	05/17/10	86	3,319 76					
	Acq	04/29/09	86	3,319 76	1,890 62	1,890 62	1,429 14	1,429 14	L
	Total for 5/17/2010				1,890 62	1,890 62	1,429 14	1,429 14	
655664100	NORDSTROM INC								
	Sold	05/17/10	126	4,890 63					
	Acq	04/29/09	126	4,890 63	2,769 99	2,769 99	2,120 64	2,120 64	L
	Total for 5/17/2010				2,769 99	2,769 99	2,120 64	2,120.64	
655664100	NORDSTROM INC								
	Sold	06/23/10	125	4,585 27					
	Acq	06/19/09	125	4,585 27	2,398 66	2,398 66	2,186 61	2,186 61	L
	Total for 6/23/2010				2,398.66	2,398.66	2,186 61	2,186 61	
655844108	NORFOLK SOUTHERN CORP								
	Sold	02/11/10	205	9,943 39					
	Acq	06/19/09	205	9,943 39	7,819.73	7,819 73	2,123.66	2,123.66	S
	Total for 2/11/2010				7,819 73	7,819.73	2,123 66	2,123.66	
655844108	NORFOLK SOUTHERN CORP								
	Sold	06/23/10	55	3,132 47					
	Acq	04/12/10	55	3,132.47	3,191 46	3,191.46	-58 99	-58.99	S
	Total for 6/23/2010				3,191 46	3,191.46	-58 99	-58 99	
655844108	NORFOLK SOUTHERN CORP								
	Sold	07/01/10	40	2,114 61					
	Acq	05/07/08	40	2,114.61	2,453 96	2,453 96	-339 35	-339 35	L
	Total for 7/1/2010				2,453 96	2,453 96	-339 35	-339 35	

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IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655844108	NORFOLK SOUTHERN CORP								
Sold		07/01/10	48	2,537 53					
Acq		02/27/08	48	2,537 53	2,652 23	2,652 23	-114 70	-114 70	L
Total for 7/1/2010					2,652.23	2,652 23	-114 70	-114 70	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/02/10	37	1,886 23					
Acq		02/27/08	37	1,886 23	2,044 42	2,044 42	-158 19	-158 19	L
Total for 7/2/2010					2,044 42	2,044 42	-158.19	-158 19	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/02/10	48	2,447 01					
Acq		02/04/08	48	2,447 01	2,644 92	2,644 92	-197 91	-197 91	L
Total for 7/2/2010					2,644.92	2,644 92	-197.91	-197 91	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/06/10	75	3,772.02					
Acq		02/04/08	75	3,772 02	4,132 70	4,132 70	-360 68	-360 68	L
Total for 7/6/2010					4,132.70	4,132 70	-360 68	-360 68	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/07/10	90	4,645 17					
Acq		02/04/08	90	4,645 17	4,959 23	4,959 23	-314 06	-314 06	L
Total for 7/7/2010					4,959 23	4,959 23	-314 06	-314 06	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/07/10	26	1,341 94					
Acq		02/28/08	26	1,341 94	1,419 46	1,419 46	-77 52	-77 52	L
Total for 7/7/2010					1,419.46	1,419 46	-77 52	-77.52	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/07/10	56	2,890 33					
Acq		02/11/08	56	2,890 33	3,028 28	3,028.28	-137 95	-137 95	L
Total for 7/7/2010					3,028.28	3,028 28	-137 95	-137 95	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/08/10	49	2,547 05					
Acq		02/11/08	49	2,547 05	2,649 74	2,649 74	-102.69	-102.69	L
Total for 7/8/2010					2,649 74	2,649 74	-102 69	-102.69	
655844108	NORFOLK SOUTHERN CORP								
Sold		07/08/10	313	16,269 93					
Acq		01/09/09	313	16,269 93	14,667 62	14,667 62	1,602 31	1,602.31	L
Total for 7/8/2010					14,667 62	14,667 62	1,602.31	1,602 31	
666807102	NORTHROP GRUMMAN CORP								
Sold		10/08/09	31	1,587 51					
Acq		01/05/09	31	1,587 51	1,506.62	1,506 62	60.89	60 89	S
Total for 10/8/2009					1,506 62	1,506 62	60.89	60 89	
666807102	NORTHROP GRUMMAN CORP								
Sold		10/08/09	10	505 65					
Acq		01/05/09	10	505.65	485 20	485 20	20.45	20 45	S
Total for 10/8/2009					485 20	485 20	20 45	20.45	

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Statement of Capital Gains and Losses From Sales
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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-COL-EIV

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
666807102	NORTHROP GRUMMAN CORP								
Sold		10/08/09	109	5,511.56					
Acq		01/06/09	109	5,511.56	5,281.57	5,281.57	229.99	229.99	S
Total for 10/8/2009					5,281.57	5,281.57	229.99	229.99	
666807102	NORTHROP GRUMMAN CORP								
Sold		10/08/09	78	3,944.05					
Acq		10/19/08	78	3,944.05	3,681.89	3,681.89	262.16	262.16	S
Total for 10/8/2009					3,681.89	3,681.89	262.16	262.16	
670008101	NOVELLUS SYS INC								
Sold		04/12/10	90	2,293.13					
Acq		02/11/10	90	2,293.13	1,993.05	1,993.05	300.08	300.08	S
Total for 4/12/2010					1,993.05	1,993.05	300.08	300.08	
670008101	NOVELLUS SYS INC								
Sold		06/23/10	315	8,695.37					
Acq		02/11/10	315	8,695.37	6,975.67	6,975.67	1,719.70	1,719.70	S
Total for 6/23/2010					6,975.67	6,975.67	1,719.70	1,719.70	
670346105	NUCOR CORP								
Sold		06/23/10	85	3,527.49					
Acq		04/12/10	85	3,527.49	4,003.45	4,003.45	-475.96	-475.96	S
Total for 6/23/2010					4,003.45	4,003.45	-475.96	-475.96	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		06/23/10	40	3,350.14					
Acq		02/11/10	40	3,350.14	3,179.80	3,179.80	170.34	170.34	S
Total for 6/23/2010					3,179.80	3,179.80	170.34	170.34	
681904108	OMNICARE INC								
Sold		02/11/10	35	876.56					
Acq		02/02/09	35	876.56	997.76	997.76	-121.20	-121.20	L
Total for 2/11/2010					997.76	997.76	-121.20	-121.20	
681904108	OMNICARE INC								
Sold		02/11/10	85	2,128.80					
Acq		01/23/09	85	2,128.80	2,418.21	2,418.21	-289.41	-289.41	L
Total for 2/11/2010					2,418.21	2,418.21	-289.41	-289.41	
681904108	OMNICARE INC								
Sold		02/11/10	50	1,252.23					
Acq		03/05/09	50	1,252.23	1,165.88	1,165.88	86.35	86.35	S
Total for 2/11/2010					1,165.88	1,165.88	86.35	86.35	
690768403	OWENS ILL INC NEW								
Sold		04/12/10	150	5,566.92					
Acq		02/11/10	150	5,566.92	3,966.75	3,966.75	1,600.17	1,600.17	S
Total for 4/12/2010					3,966.75	3,966.75	1,600.17	1,600.17	
690768403	OWENS ILL INC NEW								
Sold		04/12/10	105	3,896.84					
Acq		04/28/09	105	3,896.84	1,877.14	1,877.14	2,019.70	2,019.70	S
Total for 4/12/2010					1,877.14	1,877.14	2,019.70	2,019.70	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69331C108	PG & E CORP								
Sold		02/11/10	70	2,863.17					
Acq		01/12/09	70	2,863.17	2,733.80	2,733.80	129.37	129.37	L
Total for 2/11/2010					2,733.80	2,733.80	129.37	129.37	
693475105	PNC BANK CORP								
Sold		06/23/10	30	1,819.24					
Acq		07/02/08	30	1,819.24	1,750.42	1,750.42	68.82	68.82	L
Total for 6/23/2010					1,750.42	1,750.42	68.82	68.82	
693475105	PNC BANK CORP								
Sold		06/23/10	65	3,941.69					
Acq		02/11/10	65	3,941.69	3,333.78	3,333.78	607.91	607.91	S
Total for 6/23/2010					3,333.78	3,333.78	607.91	607.91	
693506107	P P G INDS INC								
Sold		06/23/10	75	4,859.93					
Acq		02/11/10	75	4,859.93	4,485.62	4,485.62	374.31	374.31	S
Total for 6/23/2010					4,485.62	4,485.62	374.31	374.31	
69351T106	PPL CORP								
Sold		04/29/10	371	9,332.76					
Acq		02/22/10	371	9,332.76	10,985.31	10,985.31	-1,652.55	-1,652.55	S
Total for 4/29/2010					10,985.31	10,985.31	-1,652.55	-1,652.55	
69351T106	PPL CORP								
Sold		04/29/10	143	3,597.26					
Acq		02/22/10	143	3,597.26	4,234.23	4,234.23	-636.97	-636.97	S
Total for 4/29/2010					4,234.23	4,234.23	-636.97	-636.97	
69351T106	PPL CORP								
Sold		04/29/10	50	1,279.37					
Acq		02/22/10	50	1,279.37	1,480.50	1,480.50	-201.13	-201.13	S
Total for 4/29/2010					1,480.50	1,480.50	-201.13	-201.13	
701094104	PARKER-HANNIFIN CP								
Sold		06/23/10	65	3,819.31					
Acq		02/11/10	65	3,819.31	3,626.07	3,626.07	193.24	193.24	S
Total for 6/23/2010					3,626.07	3,626.07	193.24	193.24	
701094104	PARKER-HANNIFIN CP								
Sold		06/23/10	25	1,468.97					
Acq		11/18/08	25	1,468.97	862.94	862.94	606.03	606.03	L
Total for 6/23/2010					862.94	862.94	606.03	606.03	
704549104	PEABODY ENERGY CORP								
Sold		06/23/10	85	3,586.95					
Acq		04/12/10	85	3,586.95	4,096.61	4,096.61	-509.66	-509.66	S
Total for 6/23/2010					4,096.61	4,096.61	-509.66	-509.66	
704549AG9	PEABODY ENERGY CORP JR SUB DEB								
Sold		05/17/10	19000	18,750.87					
Acq		01/08/07	19000	18,750.87	17,945.16	17,945.16	805.71	805.71	L
Total for 5/17/2010					17,945.16	17,945.16	805.71	805.71	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM MIKE CURB FAMILY FDN-MAR-LCG
 Trust Year 8/1/2009 - 7/31/2010

Account Id: 011000342238

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		01/04/10	208	10,123.39					
Acq		05/06/09	208	10,123.39	8,216.58	8,216.58	1,906.81	1,906.81	S
Total for 1/4/2010					8,216.58	8,216.58	1,906.81	1,906.81	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		01/04/10	50	2,433.51					
Acq		05/05/09	50	2,433.51	1,879.95	1,879.95	553.56	553.56	S
Total for 1/4/2010					1,879.95	1,879.95	553.56	553.56	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		01/04/10	203	9,874.50					
Acq		05/05/09	203	9,874.50	7,632.60	7,632.60	2,241.90	2,241.90	S
Total for 1/4/2010					7,632.60	7,632.60	2,241.90	2,241.90	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		01/04/10	22	1,070.14					
Acq		04/09/09	22	1,070.14	790.74	790.74	279.40	279.40	S
Total for 1/4/2010					790.74	790.74	279.40	279.40	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		02/08/10	8	305.17					
Acq		04/09/09	8	305.17	287.54	287.54	17.63	17.63	S
Total for 2/8/2010					287.54	287.54	17.63	17.63	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		02/08/10	149	5,683.77					
Acq		10/14/08	149	5,683.77	4,804.41	4,804.41	879.36	879.36	L
Total for 2/8/2010					4,804.41	4,804.41	879.36	879.36	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		02/09/10	15	595.10					
Acq		10/14/08	15	595.10	483.67	483.67	111.43	111.43	L
Total for 2/9/2010					483.67	483.67	111.43	111.43	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		02/09/10	34	1,348.88					
Acq		09/05/07	34	1,348.88	1,077.88	1,077.88	271.00	271.00	L
Total for 2/9/2010					1,077.88	1,077.88	271.00	271.00	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		02/10/10	132	5,242.15					
Acq		09/05/07	132	5,242.15	4,184.72	4,184.72	1,057.43	1,057.43	L
Total for 2/10/2010					4,184.72	4,184.72	1,057.43	1,057.43	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		02/11/10	128	5,198.71					
Acq		09/05/07	128	5,198.71	4,057.91	4,057.91	1,140.80	1,140.80	L
Total for 2/11/2010					4,057.91	4,057.91	1,140.80	1,140.80	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		02/11/10	96	3,899.03					
Acq		08/22/07	96	3,899.03	2,661.12	2,661.12	1,237.91	1,237.91	L
Total for 2/11/2010					2,661.12	2,661.12	1,237.91	1,237.91	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		02/11/10	100	4,061.49					
Acq		01/30/09	100	4,061.49	2,649.75	2,649.75	1,411.74	1,411.74	L
Total for 2/11/2010					2,649.75	2,649.75	1,411.74	1,411.74	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		02/11/10	157	6,376.53					
Acq		01/29/09	157	6,376.53	4,131.30	4,131.30	2,245.23	2,245.23	L
Total for 2/11/2010					4,131.30	4,131.30	2,245.23	2,245.23	
717081103	PFIZER INC								
Sold		02/11/10	305	5,396.94					
Acq		07/17/09	305	5,396.94	4,603.98	4,603.98	792.96	792.96	S
Total for 2/11/2010					4,603.98	4,603.98	792.96	792.96	
717081103	PFIZER INC								
Sold		02/11/10	215	3,804.40					
Acq		06/19/09	215	3,804.40	3,238.22	3,238.22	566.18	566.18	S
Total for 2/11/2010					3,238.22	3,238.22	566.18	566.18	
717081103	PFIZER INC								
Sold		02/11/10	290	5,131.51					
Acq		04/28/09	290	5,131.51	3,844.67	3,844.67	1,286.84	1,286.84	S
Total for 2/11/2010					3,844.67	3,844.67	1,286.84	1,286.84	
717081103	PFIZER INC								
Sold		04/12/10	250	4,323.67					
Acq		04/28/09	250	4,323.67	3,314.38	3,314.38	1,009.29	1,009.29	S
Total for 4/12/2010					3,314.38	3,314.38	1,009.29	1,009.29	
718172109	PHILIP MORRIS INTL INC								
Sold		04/27/10	159	7,731.02					
Acq		07/29/09	159	7,731.02	7,376.39	7,376.39	354.63	354.63	S
Total for 4/27/2010					7,376.39	7,376.39	354.63	354.63	
718172109	PHILIP MORRIS INTL INC								
Sold		06/23/10	95	4,429.30					
Acq		09/17/08	95	4,429.30	4,930.36	4,930.36	-501.06	-501.06	L
Total for 6/23/2010					4,930.36	4,930.36	-501.06	-501.06	
731572103	POLO RALPH LAUREN CORP CL A								
Sold		02/11/10	30	2,364.38					
Acq		09/24/08	30	2,364.38	1,929.09	1,929.09	435.29	435.29	L
Total for 2/11/2010					1,929.09	1,929.09	435.29	435.29	
731572103	POLO RALPH LAUREN CORP CL A								
Sold		02/11/10	35	2,758.45					
Acq		01/06/09	35	2,758.45	1,627.92	1,627.92	1,130.53	1,130.53	L
Total for 2/11/2010					1,627.92	1,627.92	1,130.53	1,130.53	
731572103	POLO RALPH LAUREN CORP CL A								
Sold		02/11/10	25	1,970.32					
Acq		11/18/08	25	1,970.32	1,000.44	1,000.44	969.88	969.88	L
Total for 2/11/2010					1,000.44	1,000.44	969.88	969.88	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
731572103	POLO RALPH LAUREN CORP CL A								
Sold		05/21/10	62	5,241.48					
Acq		02/03/10	62	5,241.48	4,866.21	4,866.21	375.27	375.27	S
Total for 5/21/2010					4,866.21	4,866.21	375.27	375.27	
73755L107	POTASH CORP SASK INC								
Sold		08/03/09	11	1,046.09					
Acq		05/19/09	11	1,046.09	1,249.78	1,249.78	-203.69	-203.69	S
Total for 8/3/2009					1,249.78	1,249.78	-203.69	-203.69	
73755L107	POTASH CORP SASK INC								
Sold		08/03/09	84	7,988.33					
Acq		02/10/09	84	7,988.33	7,505.56	7,505.56	482.77	482.77	S
Total for 8/3/2009					7,505.56	7,505.56	482.77	482.77	
73755L107	POTASH CORP SASK INC								
Sold		02/11/10	20	2,178.15					
Acq		01/23/09	20	2,178.15	1,433.15	1,433.15	745.00	745.00	L
Total for 2/11/2010					1,433.15	1,433.15	745.00	745.00	
73755L107	POTASH CORP SASK INC								
Sold		02/11/10	20	2,178.15					
Acq		03/05/09	20	2,178.15	1,418.55	1,418.55	759.60	759.60	S
Total for 2/11/2010					1,418.55	1,418.55	759.60	759.60	
73755L107	POTASH CORP SASK INC								
Sold		07/01/10	74	6,263.74					
Acq		02/01/10	74	6,263.74	7,616.81	7,616.81	-1,353.07	-1,353.07	S
Total for 7/1/2010					7,616.81	7,616.81	-1,353.07	-1,353.07	
73755L107	POTASH CORP SASK INC								
Sold		07/02/10	31	2,650.04					
Acq		02/01/10	31	2,650.04	3,190.82	3,190.82	-540.78	-540.78	S
Total for 7/2/2010					3,190.82	3,190.82	-540.78	-540.78	
73755L107	POTASH CORP SASK INC								
Sold		07/02/10	3	256.45					
Acq		02/10/09	3	256.45	268.06	268.06	-11.61	-11.61	L
Total for 7/2/2010					268.06	268.06	-11.61	-11.61	
73755L107	POTASH CORP SASK INC								
Sold		07/02/10	18	1,538.73					
Acq		03/04/09	18	1,538.73	1,345.35	1,345.35	193.38	193.38	L
Total for 7/2/2010					1,345.35	1,345.35	193.38	193.38	
73755L107	POTASH CORP SASK INC								
Sold		07/07/10	70	6,064.61					
Acq		03/04/09	70	6,064.61	5,231.94	5,231.94	832.67	832.67	L
Total for 7/7/2010					5,231.94	5,231.94	832.67	832.67	
73755L107	POTASH CORP SASK INC								
Sold		07/07/10	38	3,292.22					
Acq		03/10/09	38	3,292.22	2,817.43	2,817.43	474.79	474.79	L
Total for 7/7/2010					2,817.43	2,817.43	474.79	474.79	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73755L107	POTASH CORP SASK INC								
Sold		07/07/10	53	4,561.77					
Acq		03/10/09	53	4,561.77	3,929.58	3,929.58	632.19	632.19	L
Total for 7/7/2010					3,929.58	3,929.58	632.19	632.19	
74005P104	PRAXAIR INC								
Sold		02/11/10	125	9,439.26					
Acq		02/02/09	125	9,439.26	7,694.96	7,694.96	1,744.30	1,744.30	L
Total for 2/11/2010					7,694.96	7,694.96	1,744.30	1,744.30	
74144T108	PRICE T ROWE GROUP INC								
Sold		06/23/10	95	4,538.53					
Acq		02/11/10	95	4,538.53	4,624.92	4,624.92	-86.39	-86.39	S
Total for 6/23/2010					4,624.92	4,624.92	-86.39	-86.39	
74251V102	PRINCIPAL FINL GROUP INC								
Sold		02/11/10	205	4,467.91					
Acq		07/24/09	205	4,467.91	4,625.17	4,625.17	-157.26	-157.26	S
Total for 2/11/2010					4,625.17	4,625.17	-157.26	-157.26	
742718109	PROCTER & GAMBLE CO								
Sold		06/23/10	140	8,532.86					
Acq		02/12/07	140	8,532.86	9,038.15	9,038.15	-505.29	-505.29	L
Total for 6/23/2010					9,038.15	9,038.15	-505.29	-505.29	
742718109	PROCTER & GAMBLE CO								
Sold		06/23/10	195	11,885.05					
Acq		02/11/10	195	11,885.05	12,061.45	12,061.45	-176.40	-176.40	S
Total for 6/23/2010					12,061.45	12,061.45	-176.40	-176.40	
744320102	PRUDENTIAL FINL INC								
Sold		02/11/10	40	1,924.22					
Acq		07/17/09	40	1,924.22	1,561.40	1,561.40	362.82	362.82	S
Total for 2/11/2010					1,561.40	1,561.40	362.82	362.82	
744320102	PRUDENTIAL FINL INC								
Sold		02/11/10	55	2,645.81					
Acq		06/19/09	55	2,645.81	2,088.08	2,088.08	557.73	557.73	S
Total for 2/11/2010					2,088.08	2,088.08	557.73	557.73	
744320102	PRUDENTIAL FINL INC								
Sold		06/23/10	175	9,974.82					
Acq		06/19/09	175	9,974.82	6,643.87	6,643.87	3,330.95	3,330.95	L
Total for 6/23/2010					6,643.87	6,643.87	3,330.95	3,330.95	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		04/12/10	85	2,631.22					
Acq		01/12/09	85	2,631.22	2,603.34	2,603.34	27.88	27.88	L
Total for 4/12/2010					2,603.34	2,603.34	27.88	27.88	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		04/12/10	35	1,083.44					
Acq		01/23/09	35	1,083.44	1,061.16	1,061.16	22.28	22.28	L
Total for 4/12/2010					1,061.16	1,061.16	22.28	22.28	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
	Sold	01/28/10	104	4,263.20					
	Acq	07/15/08	104	4,263.20	6,701.80	6,701.80	-2,438.60	-2,438.60	L
	Total for 1/28/2010				6,701.80	6,701.80	-2,438.60	-2,438.60	
747525103	QUALCOMM INC								
	Sold	01/28/10	41	1,680.68					
	Acq	08/05/08	41	1,680.68	2,214.71	2,214.71	-534.03	-534.03	L
	Total for 1/28/2010				2,214.71	2,214.71	-534.03	-534.03	
747525103	QUALCOMM INC								
	Sold	01/28/10	144	5,902.89					
	Acq	07/24/08	144	5,902.89	7,668.56	7,668.56	-1,765.67	-1,765.67	L
	Total for 1/28/2010				7,668.56	7,668.56	-1,765.67	-1,765.67	
747525103	QUALCOMM INC								
	Sold	01/28/10	14	573.89					
	Acq	08/17/07	14	573.89	668.50	668.50	-94.61	-94.61	L
	Total for 1/28/2010				668.50	668.50	-94.61	-94.61	
747525103	QUALCOMM INC								
	Sold	01/28/10	17	687.86					
	Acq	08/17/07	17	687.86	811.74	811.74	-123.88	-123.88	L
	Total for 1/28/2010				811.74	811.74	-123.88	-123.88	
747525103	QUALCOMM INC								
	Sold	01/28/10	44	1,780.34					
	Acq	08/16/07	44	1,780.34	2,068.68	2,068.68	-288.34	-288.34	L
	Total for 1/28/2010				2,068.68	2,068.68	-288.34	-288.34	
747525103	QUALCOMM INC								
	Sold	01/28/10	111	4,491.31					
	Acq	09/09/09	111	4,491.31	5,161.46	5,161.46	-670.15	-670.15	S
	Total for 1/28/2010				5,161.46	5,161.46	-670.15	-670.15	
747525103	QUALCOMM INC								
	Sold	01/28/10	138	5,502.87					
	Acq	09/08/09	136	5,502.87	6,241.95	6,241.95	-739.08	-739.08	S
	Total for 1/28/2010				6,241.95	6,241.95	-739.08	-739.08	
747525103	QUALCOMM INC								
	Sold	01/29/10	59	2,285.15					
	Acq	09/08/09	59	2,285.15	2,707.91	2,707.91	-422.76	-422.76	S
	Total for 1/29/2010				2,707.91	2,707.91	-422.76	-422.76	
747525103	QUALCOMM INC								
	Sold	01/29/10	196	7,591.34					
	Acq	11/19/07	196	7,591.34	8,210.05	8,210.05	-618.71	-618.71	L
	Total for 1/29/2010				8,210.05	8,210.05	-618.71	-618.71	
747525103	QUALCOMM INC								
	Sold	01/29/10	105	4,066.79					
	Acq	11/20/07	105	4,066.79	4,388.69	4,388.69	-321.90	-321.90	L
	Total for 1/29/2010				4,388.69	4,388.69	-321.90	-321.90	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold	01/29/10	126	4,880.14						
Acq	04/02/09	126	4,880.14	5,157.46	5,157.46	-277.32	-277.32	S	
Total for 1/29/2010					5,157.46	5,157.46	-277.32	-277.32	
747525103	QUALCOMM INC								
Sold	01/29/10	211	8,275.59						
Acq	04/02/09	211	8,275.59	8,636.69	8,636.69	-361.10	-361.10	S	
Total for 1/29/2010					8,636.69	8,636.69	-361.10	-361.10	
747525103	QUALCOMM INC								
Sold	01/29/10	264	10,354.29						
Acq	03/25/08	264	10,354.29	10,770.83	10,770.83	-416.54	-416.54	L	
Total for 1/29/2010					10,770.83	10,770.83	-416.54	-416.54	
747525103	QUALCOMM INC								
Sold	02/11/10	45	1,684.10						
Acq	07/17/09	45	1,684.10	2,110.28	2,110.28	-426.18	-426.18	S	
Total for 2/11/2010					2,110.28	2,110.28	-426.18	-426.18	
747525103	QUALCOMM INC								
Sold	02/11/10	175	6,549.29						
Acq	06/19/09	175	6,549.29	7,929.71	7,929.71	-1,380.42	-1,380.42	S	
Total for 2/11/2010					7,929.71	7,929.71	-1,380.42	-1,380.42	
747525103	QUALCOMM INC								
Sold	02/11/10	15	561.37						
Acq	09/04/07	15	561.37	594.52	594.52	-33.15	-33.15	L	
Total for 2/11/2010					594.52	594.52	-33.15	-33.15	
747525103	QUALCOMM INC								
Sold	06/23/10	40	1,419.58						
Acq	09/04/07	40	1,419.58	1,585.37	1,585.37	-165.79	-165.79	L	
Total for 6/23/2010					1,585.37	1,585.37	-165.79	-165.79	
747525103	QUALCOMM INC								
Sold	06/23/10	90	3,194.04						
Acq	11/13/07	90	3,194.04	3,463.60	3,463.60	-269.56	-269.56	L	
Total for 6/23/2010					3,463.60	3,463.60	-269.56	-269.56	
755111507	RAYTHEON CO NEW								
Sold	02/11/10	110	5,879.77						
Acq	04/28/09	110	5,879.77	4,953.03	4,953.03	926.74	926.74	S	
Total for 2/11/2010					4,953.03	4,953.03	926.74	926.74	
758766109	REGAL ENTMT GROUP CL A								
Sold	08/12/09	11	132.88						
Acq	09/22/06	11	132.88	208.98	208.98	-76.10	-76.10	L	
Total for 8/12/2009					208.98	208.98	-76.10	-76.10	
758766109	REGAL ENTMT GROUP CL A								
Sold	08/12/09	99	1,207.82						
Acq	09/22/06	99	1,207.82	1,880.83	1,880.83	-673.01	-673.01	L	
Total for 8/12/2009					1,880.83	1,880.83	-673.01	-673.01	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011000342238

IM MIKE CURB FAMILY FDN-COL-EIV

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
758766109	REGAL ENTMT GROUP CL A								
Sold	08/13/09	80	961 01						
Acq	09/22/08	80	961 01	1,519 86	1,519 86	-558 85	-558 85	L	
Total for 8/13/2009				1,519 86	1,519 86	-558 85	-558 85		
758766109	REGAL ENTMT GROUP CL A								
Sold	08/14/09	49	577 72						
Acq	09/22/06	49	577 72	930 92	930 92	-353 20	-353 20	L	
Total for 8/14/2009				930.92	930 92	-353 20	-353 20		
758766109	REGAL ENTMT GROUP CL A								
Sold	10/08/09	80	973 72						
Acq	09/22/06	80	973 72	1,519 86	1,519 86	-546 14	-546 14	L	
Total for 10/8/2009				1,519 86	1,519.86	-546 14	-546 14		
758766109	REGAL ENTMT GROUP CL A								
Sold	10/09/09	117	1,401 86						
Acq	09/22/06	117	1,401 86	2,222.80	2,222.80	-820 94	-820 94	L	
Total for 10/9/2009				2,222 80	2,222 80	-820 94	-820.94		
758766109	REGAL ENTMT GROUP CL A								
Sold	10/09/09	263	3,169 07						
Acq	09/22/06	263	3,169 07	4,996.56	4,996 56	-1,827 49	-1,827.49	L	
Total for 10/9/2009				4,996 56	4,996 56	-1,827 49	-1,827 49		
758766109	REGAL ENTMT GROUP CL A								
Sold	10/09/09	155	1,878.44						
Acq	09/22/06	155	1,878 44	2,944 74	2,944 74	-1,066 30	-1,066 30	L	
Total for 10/9/2009				2,944.74	2,944 74	-1,066 30	-1,066 30		
759351604	REINSURANCE GROUP AMER INC								
Sold	02/11/10	95	4,354 27						
Acq	03/05/09	95	4,354 27	2,335 81	2,335 81	2,018 46	2,018.46	S	
Total for 2/11/2010				2,335 81	2,335.81	2,018 46	2,018 46		
760759100	REPUBLIC SERVICES INC CL A								
Sold	02/11/10	200	5,170 93						
Acq	04/28/09	200	5,170 93	3,865 20	3,865 20	1,305 73	1,305 73	S	
Total for 2/11/2010				3,865 20	3,865 20	1,305 73	1,305 73		
760975102	RESEARCH IN MOTION LTD								
Sold	04/05/10	202	13,604 23						
Acq	02/16/10	202	13,604 23	14,088 21	14,088 21	-483 98	-483.98	S	
Total for 4/5/2010				14,088.21	14,088.21	-483 98	-483 98		
767204100	RIO TINTO PLC SPONSORED ADR								
Sold	06/23/10	105	5,341.79						
Acq	02/11/10	105	5,341 79	5,318 91	5,318 91	22.88	22 88	S	
Total for 6/23/2010				5,318 91	5,318 91	22.88	22 88		
790849103	ST JUDE MEDICAL INC								
Sold	04/12/10	75	3,182.56						
Acq	02/11/10	75	3,182 56	2,812.01	2,812 01	370 55	370 55	S	
Total for 4/12/2010				2,812 01	2,812.01	370 55	370.55		

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
824348106	SHERWIN WILLIAMS CO								
Sold	02/11/10	30	1,904.23						
Acq	06/19/09	30	1,904.23	1,614.45	1,614.45	289.78	289.78	S	
Total for 2/11/2010					1,614.45	1,614.45	289.78	289.78	
824348106	SHERWIN WILLIAMS CO								
Sold	02/11/10	70	4,443.19						
Acq	02/13/09	70	4,443.19	3,286.27	3,286.27	1,156.92	1,156.92	S	
Total for 2/11/2010					3,286.27	3,286.27	1,156.92	1,156.92	
852061100	SPRINT CORP								
Sold	04/12/10	845	3,521.22						
Acq	06/19/09	845	3,521.22	4,448.93	4,448.93	-927.71	-927.71	S	
Total for 4/12/2010					4,448.93	4,448.93	-927.71	-927.71	
852061100	SPRINT CORP								
Sold	04/12/10	330	1,375.15						
Acq	06/26/09	330	1,375.15	1,625.25	1,625.25	-250.10	-250.10	S	
Total for 4/12/2010					1,625.25	1,625.25	-250.10	-250.10	
855030102	STAPLES INC								
Sold	02/11/10	70	1,671.02						
Acq	07/02/08	70	1,671.02	1,596.64	1,596.64	74.38	74.38	L	
Total for 2/11/2010					1,596.64	1,596.64	74.38	74.38	
855030102	STAPLES INC								
Sold	02/11/10	205	4,893.70						
Acq	07/11/08	205	4,893.70	4,316.79	4,316.79	576.91	576.91	L	
Total for 2/11/2010					4,316.79	4,316.79	576.91	576.91	
855244109	STARBUCKS CORP								
Sold	04/12/10	340	8,323.09						
Acq	02/11/10	340	8,323.09	7,624.50	7,624.50	698.59	698.59	S	
Total for 4/12/2010					7,624.50	7,624.50	698.59	698.59	
85590A401	STARWOOD HOTELS & RESORTS								
Sold	02/11/10	45	1,641.80						
Acq	12/01/08	45	1,641.80	676.15	676.15	965.65	965.65	L	
Total for 2/11/2010					676.15	676.15	965.65	965.65	
85590A401	STARWOOD HOTELS & RESORTS								
Sold	02/11/10	150	5,472.68						
Acq	03/05/09	150	5,472.68	1,483.13	1,483.13	3,989.55	3,989.55	S	
Total for 2/11/2010					1,483.13	1,483.13	3,989.55	3,989.55	
857477103	STATE STR CORP								
Sold	04/12/10	180	8,709.38						
Acq	02/11/10	180	8,709.38	7,984.41	7,984.41	724.97	724.97	S	
Total for 4/12/2010					7,984.41	7,984.41	724.97	724.97	
858119100	STEEL DYNAMICS INC								
Sold	06/23/10	375	5,235.02						
Acq	02/11/10	375	5,235.02	5,881.69	5,881.69	-646.67	-646.67	S	
Total for 6/23/2010					5,881.69	5,881.69	-646.67	-646.67	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871503108	SYMANTEC CORP								
Sold	02/11/10	5	85 52						
Acq	06/19/09	5	85 52	79 37	79 37	6 15	6 15	S	
Total for 2/11/2010				79.37	79 37	6 15	6 15		
871503108	SYMANTEC CORP								
Sold	02/11/10	75	1,282 86						
Acq	01/06/09	75	1,282 86	1,085 06	1,085 06	197 80	197 80	L	
Total for 2/11/2010				1,085 06	1,085 06	197 80	197 80		
871503108	SYMANTEC CORP								
Sold	02/11/10	335	5,730 09						
Acq	12/08/08	335	5,730 09	4,052 66	4,052 66	1,677 43	1,677 43	L	
Total for 2/11/2010				4,052 66	4,052 66	1,677 43	1,677 43		
872540109	TJX COS INC NEW								
Sold	02/11/10	110	4,114 50						
Acq	02/13/09	110	4,114 50	2,401 03	2,401 03	1,713 47	1,713 47	S	
Total for 2/11/2010				2,401 03	2,401 03	1,713 47	1,713 47		
872540109	TJX COS INC NEW								
Sold	02/11/10	150	5,610 67						
Acq	02/23/09	150	5,610 67	3,163 13	3,163 13	2,447 54	2,447 54	S	
Total for 2/11/2010				3,163 13	3,163 13	2,447 54	2,447 54		
874039100	TAIWAN SEMICONDUCTOR MFG ADR								
Sold	10/27/09	528	5,271 52						
Acq	05/05/09	528	5,271.52	5,825 92	5,825 92	-554 40	-554 40	S	
Total for 10/27/2009				5,825 92	5,825 92	-554 40	-554 40		
874039100	TAIWAN SEMICONDUCTOR MFG ADR								
Sold	10/28/09	133.94	1,306.58						
Acq	05/05/09	133.94	1,306 58	1,477 83	1,477 83	-171 25	-171.25	S	
Total for 10/28/2009				1,477 83	1,477 83	-171 25	-171 25		
874039100	TAIWAN SEMICONDUCTOR MFG ADR								
Sold	10/28/09	817 07	7,970 76						
Acq	04/20/09	817.07	7,970 76	7,465 13	7,465 13	505 63	505 63	S	
Total for 10/28/2009				7,465 13	7,465 13	505 63	505 63		
883556102	THERMO ELECTRON CORP								
Sold	04/12/10	120	6,247 81						
Acq	02/11/10	120	6,247 81	5,674.20	5,674 20	573.61	573 61	S	
Total for 4/12/2010				5,674.20	5,674 20	573 61	573 61		
89151E109	TOTAL S A SPONSORED ADR								
Sold	02/23/10	60	3,405 65						
Acq	07/03/06	60	3,405 65	3,969 85	3,969 85	-564.20	-564 20	L	
Total for 2/23/2010				3,969 85	3,969.85	-564 20	-564.20		
89151E109	TOTAL S A SPONSORED ADR								
Sold	02/23/10	153	8,708 48						
Acq	07/03/06	153	8,708 48	10,123.12	10,123 12	-1,414.64	-1,414 64	L	
Total for 2/23/2010				10,123.12	10,123 12	-1,414 64	-1,414 64		

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-COL-EIV

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89151E109	TOTAL S A SPONSORED ADR								
Sold	02/23/10	45	2,561.32						
Acq	06/30/06	45	2,561.32	2,955.41	2,955.41	-394.09	-394.09	L	
Total for 2/23/2010				2,955.41	2,955.41	-394.09	-394.09		
89151E109	TOTAL S A SPONSORED ADR								
Sold	02/23/10	42	2,390.56						
Acq	06/30/06	42	2,390.56	2,751.84	2,751.84	-361.28	-361.28	L	
Total for 2/23/2010				2,751.84	2,751.84	-361.28	-361.28		
89151E109	TOTAL S A SPONSORED ADR								
Sold	02/23/10	143	8,139.30						
Acq	07/05/06	143	8,139.30	9,355.12	9,355.12	-1,215.82	-1,215.82	L	
Total for 2/23/2010				9,355.12	9,355.12	-1,215.82	-1,215.82		
89151E109	TOTAL S A SPONSORED ADR								
Sold	02/23/10	36	2,049.06						
Acq	06/29/06	36	2,049.06	2,308.47	2,308.47	-259.41	-259.41	L	
Total for 2/23/2010				2,308.47	2,308.47	-259.41	-259.41		
89151E109	TOTAL S A SPONSORED ADR								
Sold	02/23/10	24	1,366.04						
Acq	06/29/06	24	1,366.04	1,533.60	1,533.60	-167.56	-167.56	L	
Total for 2/23/2010				1,533.60	1,533.60	-167.56	-167.56		
89151E109	TOTAL S A SPONSORED ADR								
Sold	02/23/10	30	1,707.54						
Acq	06/29/06	30	1,707.54	1,878.00	1,878.00	-170.46	-170.46	L	
Total for 2/23/2010				1,878.00	1,878.00	-170.46	-170.46		
89151E109	TOTAL S A SPONSORED ADR								
Sold	02/23/10	5	284.59						
Acq	06/29/06	5	284.59	312.50	312.50	-27.91	-27.91	L	
Total for 2/23/2010				312.50	312.50	-27.91	-27.91		
89151E109	TOTAL S A SPONSORED ADR								
Sold	02/23/10	94	5,350.31						
Acq	12/02/08	94	5,350.31	4,661.78	4,661.78	688.53	688.53	L	
Total for 2/23/2010				4,661.78	4,661.78	688.53	688.53		
902973304	US BANCORP DEL NEW								
Sold	12/03/09	264	6,262.37						
Acq	08/16/08	264	6,262.37	8,677.82	8,677.82	-2,415.45	-2,415.45	L	
Total for 12/3/2009				8,677.82	8,677.82	-2,415.45	-2,415.45		
902973304	US BANCORP DEL NEW								
Sold	12/03/09	12	284.65						
Acq	07/23/08	12	284.65	364.08	364.08	-79.43	-79.43	L	
Total for 12/3/2009				364.08	364.08	-79.43	-79.43		
902973304	US BANCORP DEL NEW								
Sold	12/03/09	109	2,585.60						
Acq	08/21/08	109	2,585.60	3,283.76	3,283.76	-698.16	-698.16	L	
Total for 12/3/2009				3,283.76	3,283.76	-698.16	-698.16		

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW								
Sold		12/03/09	240	5,693.06					
Acq		08/20/08	240	5,693.06	7,018.51	7,018.51	-1,325.45	-1,325.45	L
Total for 12/3/2009					7,018.51	7,018.51	-1,325.45	-1,325.45	
902973304	US BANCORP DEL NEW								
Sold		12/03/09	119	2,822.81					
Acq		07/18/08	119	2,822.81	3,372.47	3,372.47	-549.66	-549.66	L
Total for 12/3/2009					3,372.47	3,372.47	-549.66	-549.66	
902973304	US BANCORP DEL NEW								
Sold		02/11/10	45	1,052.76					
Acq		09/15/08	45	1,052.76	1,258.80	1,258.80	-206.04	-206.04	L
Total for 2/11/2010					1,258.80	1,258.80	-206.04	-206.04	
902973304	US BANCORP DEL NEW								
Sold		02/11/10	235	5,497.76					
Acq		12/15/08	235	5,497.76	5,743.75	5,743.75	-245.99	-245.99	L
Total for 2/11/2010					5,743.75	5,743.75	-245.99	-245.99	
902973304	US BANCORP DEL NEW								
Sold		02/11/10	150	3,509.21					
Acq		06/19/09	150	3,509.21	2,721.75	2,721.75	787.46	787.46	S
Total for 2/11/2010					2,721.75	2,721.75	787.46	787.46	
902973304	US BANCORP DEL NEW								
Sold		06/23/10	108	2,500.17					
Acq		04/12/10	108	2,500.17	2,978.10	2,978.10	-477.93	-477.93	S
Total for 6/23/2010					2,978.10	2,978.10	-477.93	-477.93	
902973304	US BANCORP DEL NEW								
Sold		06/23/10	292	6,759.71					
Acq		04/12/10	292	6,759.71	6,759.71	6,759.71	0.00	0.00	S
Total for 6/23/2010					6,759.71	6,759.71	0.00	0.00	
907818108	UNION PACIFIC CORP								
Sold		04/14/10	53	4,079.73					
Acq		10/14/08	53	4,079.73	3,301.43	3,301.43	778.30	778.30	L
Total for 4/14/2010					3,301.43	3,301.43	778.30	778.30	
907818108	UNION PACIFIC CORP								
Sold		04/14/10	63	4,849.50					
Acq		10/13/08	63	4,849.50	3,880.43	3,880.43	969.07	969.07	L
Total for 4/14/2010					3,880.43	3,880.43	969.07	969.07	
911312106	UNITED PARCEL SVC INC CL B								
Sold		04/12/10	35	2,269.88					
Acq		02/11/10	35	2,269.88	1,986.10	1,986.10	283.78	283.78	S
Total for 4/12/2010					1,986.10	1,986.10	283.78	283.78	
912909AE8	UNITED STS STL CORP								
Sold		04/08/10	3000	6,498.75					
Acq		07/16/09	3000	6,498.75	4,006.26	4,006.26	2,492.49	2,492.49	S
Total for 4/8/2010					4,006.26	4,006.26	2,492.49	2,492.49	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC								
Sold		02/11/10	215	7,031.48					
Acq		06/19/09	215	7,031.48	5,614.73	5,614.73	1,416.75	1,416.75	S
Total for 2/11/2010					5,614.73	5,614.73	1,416.75	1,416.75	
917047102	URBAN OUTFITTERS INC								
Sold		04/12/10	120	4,559.09					
Acq		02/11/10	120	4,559.09	3,734.52	3,734.52	824.57	824.57	S
Total for 4/12/2010					3,734.52	3,734.52	824.57	824.57	
922207105	VARIAN SEMICONDUCTOR EQUIPMENT								
Sold		04/12/10	140	4,691.78					
Acq		02/11/10	140	4,691.78	4,225.89	4,225.89	465.89	465.89	S
Total for 4/12/2010					4,225.89	4,225.89	465.89	465.89	
92343V104	VERIZON COMMUNICATIONS								
Sold		02/22/10	129	3,735.25					
Acq		09/14/07	129	3,735.25	3,735.25	3,735.25	0.00	0.00	L
Total for 2/22/2010					3,735.25	3,735.25	0.00	0.00	
92343V104	VERIZON COMMUNICATIONS								
Sold		02/22/10	93	2,692.86					
Acq		09/17/07	93	2,692.86	2,692.86	2,692.86	0.00	0.00	L
Total for 2/22/2010					2,692.86	2,692.86	0.00	0.00	
92343V104	VERIZON COMMUNICATIONS								
Sold		04/12/10	10	299.35					
Acq		11/13/07	10	299.35	431.47	431.47	-132.12	-132.12	L
Total for 4/12/2010					431.47	431.47	-132.12	-132.12	
92343V104	VERIZON COMMUNICATIONS								
Sold		04/12/10	93	2,783.91					
Acq		09/06/07	93	2,783.91	3,957.48	3,957.48	-1,173.57	-1,173.57	L
Total for 4/12/2010					3,957.48	3,957.48	-1,173.57	-1,173.57	
92343V104	VERIZON COMMUNICATIONS								
Sold		04/12/10	52	1,556.59					
Acq		09/03/07	52	1,556.59	2,201.08	2,201.08	-644.49	-644.49	L
Total for 4/12/2010					2,201.08	2,201.08	-644.49	-644.49	
92343V104	VERIZON COMMUNICATIONS								
Sold		06/23/10	77	2,256.45					
Acq		09/03/07	77	2,256.45	3,259.29	3,259.29	-1,002.84	-1,002.84	L
Total for 6/23/2010					3,259.29	3,259.29	-1,002.84	-1,002.84	
92343V104	VERIZON COMMUNICATIONS								
Sold		06/23/10	18	527.48					
Acq		10/25/06	18	527.48	658.75	658.75	-131.27	-131.27	L
Total for 6/23/2010					658.75	658.75	-131.27	-131.27	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		06/23/10	60	2,117.06					
Acq		02/11/10	60	2,117.06	2,304.90	2,304.90	-187.84	-187.84	S
Total for 6/23/2010					2,304.90	2,304.90	-187.84	-187.84	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		06/23/10	80	2,822.75					
Acq		03/19/09	80	2,822.75	2,315.80	2,315.80	506.95	506.95	L
Total for 6/23/2010					2,315.80	2,315.80	506.95	506.95	
92553P201	VIACOM INC NEW CL B								
Sold		04/12/10	70	2,501.41					
Acq		02/11/10	70	2,501.41	2,021.54	2,021.54	479.87	479.87	S
Total for 4/12/2010					2,021.54	2,021.54	479.87	479.87	
92826C839	VISA INC CL A								
Sold		10/06/09	64	4,333.94					
Acq		06/26/08	64	4,333.94	5,043.92	5,043.92	-709.98	-709.98	L
Total for 10/6/2009					5,043.92	5,043.92	-709.98	-709.98	
92826C839	VISA INC CL A								
Sold		10/06/09	34	2,302.40					
Acq		07/30/08	34	2,302.40	2,612.85	2,612.85	-310.45	-310.45	L
Total for 10/6/2009					2,612.85	2,612.85	-310.45	-310.45	
92826C839	VISA INC CL A								
Sold		12/16/09	86	7,424.39					
Acq		12/01/09	86	7,424.39	7,143.54	7,143.54	280.85	280.85	S
Total for 12/16/2009					7,143.54	7,143.54	280.85	280.85	
92826C839	VISA INC CL A								
Sold		12/16/09	4	345.32					
Acq		07/30/08	4	345.32	307.40	307.40	37.92	37.92	L
Total for 12/16/2009					307.40	307.40	37.92	37.92	
92826C839	VISA INC CL A								
Sold		12/21/09	44	3,834.58					
Acq		07/30/08	44	3,834.58	3,381.34	3,381.34	453.24	453.24	L
Total for 12/21/2009					3,381.34	3,381.34	453.24	453.24	
92826C839	VISA INC CL A								
Sold		12/21/09	37	3,224.53					
Acq		09/19/08	37	3,224.53	2,602.74	2,602.74	621.79	621.79	L
Total for 12/21/2009					2,602.74	2,602.74	621.79	621.79	
92826C839	VISA INC CL A								
Sold		05/04/10	52	4,593.20					
Acq		09/19/08	52	4,593.20	3,657.91	3,657.91	935.29	935.29	L
Total for 5/4/2010					3,657.91	3,657.91	935.29	935.29	
92826C839	VISA INC CL A								
Sold		05/14/10	213	16,354.72					
Acq		09/19/08	213	16,354.72	14,983.35	14,983.35	1,371.37	1,371.37	L
Total for 5/14/2010					14,983.35	14,983.35	1,371.37	1,371.37	
92826C839	VISA INC CL A								
Sold		05/19/10	15	1,093.82					
Acq		09/19/08	15	1,093.82	1,055.17	1,055.17	38.65	38.65	L
Total for 5/19/2010					1,055.17	1,055.17	38.65	38.65	

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Statement of Capital Gains and Losses From Sales
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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC CL A								
Sold	05/19/10	106	7,729.64						
Acq	10/13/08	106	7,729.64	6,175.96	6,175.96	1,553.68	1,553.68	L	
Total for 5/19/2010				6,175.96	6,175.96	1,553.68	1,553.68		
92826C839	VISA INC CL A								
Sold	05/19/10	1	72.92						
Acq	01/09/09	1	72.92	55.74	55.74	17.18	17.18	L	
Total for 5/19/2010				55.74	55.74	17.18	17.18		
92826C839	VISA INC CL A								
Sold	05/20/10	250	18,565.71						
Acq	01/09/09	250	18,565.71	13,933.97	13,933.97	4,631.74	4,631.74	L	
Total for 5/20/2010				13,933.97	13,933.97	4,631.74	4,631.74		
92826C839	VISA INC CL A								
Sold	05/20/10	23	1,708.05						
Acq	10/08/08	23	1,708.05	1,161.00	1,161.00	547.05	547.05	L	
Total for 5/20/2010				1,161.00	1,161.00	547.05	547.05		
931142103	WAL MART STORES INC								
Sold	09/08/09	136	6,990.71						
Acq	10/08/08	136	6,990.71	7,600.42	7,600.42	-609.71	-609.71	S	
Total for 9/8/2009				7,600.42	7,600.42	-609.71	-609.71		
931142103	WAL MART STORES INC								
Sold	09/08/09	103	5,294.43						
Acq	10/13/08	103	5,294.43	5,595.52	5,595.52	-301.09	-301.09	S	
Total for 9/8/2009				5,595.52	5,595.52	-301.09	-301.09		
931142103	WAL MART STORES INC								
Sold	09/09/09	34	1,735.42						
Acq	10/13/08	34	1,735.42	1,847.07	1,847.07	-111.65	-111.65	S	
Total for 9/9/2009				1,847.07	1,847.07	-111.65	-111.65		
931142103	WAL MART STORES INC								
Sold	09/09/09	226	11,535.47						
Acq	02/19/09	226	11,535.47	11,395.92	11,395.92	139.55	139.55	S	
Total for 9/9/2009				11,395.92	11,395.92	139.55	139.55		
931142103	WAL MART STORES INC								
Sold	02/11/10	70	3,713.45						
Acq	04/09/08	70	3,713.45	3,770.80	3,770.80	-57.35	-57.35	L	
Total for 2/11/2010				3,770.80	3,770.80	-57.35	-57.35		
94106L109	WASTE MGMT INC DEL COM								
Sold	02/11/10	120	3,788.56						
Acq	09/17/08	120	3,788.56	4,036.30	4,036.30	-247.74	-247.74	L	
Total for 2/11/2010				4,036.30	4,036.30	-247.74	-247.74		
94106L109	WASTE MGMT INC DEL COM								
Sold	02/11/10	55	1,736.43						
Acq	10/20/08	55	1,736.43	1,706.51	1,706.51	29.92	29.92	L	
Total for 2/11/2010				1,706.51	1,706.51	29.92	29.92		

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Account Id. 011000342238

IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
942683103	WATSON PHARMACEUTICALS INC								
Sold	06/23/10	115	4,881.10						
Acq	04/12/10	115	4,881.10	4,876.74	4,876.74	4.36	4.36	S	
Total for 6/23/2010				4,876.74	4,876.74	4.36	4.36		
949746101	WELLS FARGO & CO (NEW)								
Sold	12/10/09	237	5,999.34						
Acq	08/06/09	237	5,999.34	6,708.40	6,708.40	-709.06	-709.06	S	
Total for 12/10/2009				6,708.40	6,708.40	-709.06	-709.06		
949746101	WELLS FARGO & CO (NEW)								
Sold	12/10/09	187	4,733.65						
Acq	05/08/09	187	4,733.65	5,139.84	5,139.84	-406.19	-406.19	S	
Total for 12/10/2009				5,139.84	5,139.84	-406.19	-406.19		
949746101	WELLS FARGO & CO (NEW)								
Sold	02/11/10	225	8,053.65						
Acq	06/19/09	225	6,053.65	5,405.63	5,405.63	648.02	648.02	S	
Total for 2/11/2010				5,405.63	5,405.63	648.02	648.02		
949746101	WELLS FARGO & CO (NEW)								
Sold	02/11/10	190	5,111.98						
Acq	04/28/09	190	5,111.98	3,733.03	3,733.03	1,378.95	1,378.95	S	
Total for 2/11/2010				3,733.03	3,733.03	1,378.95	1,378.95		
959802109	WESTERN UN CO								
Sold	04/12/10	340	5,931.27						
Acq	02/11/10	340	5,931.27	5,570.90	5,570.90	360.37	360.37	S	
Total for 4/12/2010				5,570.90	5,570.90	360.37	360.37		
969457100	WILLIAMS COMPANIES								
Sold	03/26/10	420	9,542.28						
Acq	04/17/09	420	9,542.28	5,840.98	5,840.98	3,701.30	3,701.30	S	
Total for 3/26/2010				5,840.98	5,840.98	3,701.30	3,701.30		
969457100	WILLIAMS COMPANIES								
Sold	03/26/10	211	4,793.86						
Acq	04/09/09	211	4,793.86	2,700.55	2,700.55	2,093.31	2,093.31	S	
Total for 3/26/2010				2,700.55	2,700.55	2,093.31	2,093.31		
969457100	WILLIAMS COMPANIES								
Sold	03/26/10	160	3,635.15						
Acq	03/20/09	160	3,635.15	1,889.61	1,889.61	1,745.54	1,745.54	L	
Total for 3/26/2010				1,889.61	1,889.61	1,745.54	1,745.54		
98385X106	XTO ENERGY INC								
Sold	11/09/09	185	8,225.44						
Acq	05/07/09	185	8,225.44	7,795.77	7,795.77	429.67	429.67	S	
Total for 11/9/2009				7,795.77	7,795.77	429.67	429.67		
983919101	XILINX INC								
Sold	04/12/10	295	7,855.74						
Acq	02/11/10	295	7,855.74	7,205.02	7,205.02	650.72	650.72	S	
Total for 4/12/2010				7,205.02	7,205.02	650.72	650.72		

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Statement of Capital Gains and Losses From Sales
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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
984332106	YAHOO INC								
Sold		03/03/10	439	8,921.71					
Acq		09/30/09	439	6,921.71	7,750.72	7,750.72	-829.01	-829.01	S
			Total for 3/3/2010		7,750.72	7,750.72	-829.01	-829.01	
984332106	YAHOO INC								
Sold		03/05/10	96	1,540.47					
Acq		09/30/09	96	1,540.47	1,694.92	1,694.92	-154.45	-154.45	S
			Total for 3/5/2010		1,694.92	1,694.92	-154.45	-154.45	
984332106	YAHOO INC								
Sold		03/05/10	266	4,268.40					
Acq		09/29/09	266	4,268.40	4,658.25	4,658.25	-389.85	-389.85	S
			Total for 3/5/2010		4,658.25	4,658.25	-389.85	-389.85	
984332106	YAHOO INC								
Sold		03/05/10	270	4,332.58					
Acq		09/28/09	270	4,332.58	4,634.96	4,634.96	-302.38	-302.38	S
			Total for 3/5/2010		4,634.96	4,634.96	-302.38	-302.38	
988498101	YUM BRANDS INC								
Sold		09/16/09	13	439.28					
Acq		10/23/06	13	439.28	388.57	388.57	50.71	50.71	L
			Total for 9/16/2009		388.57	388.57	50.71	50.71	
988498101	YUM BRANDS INC								
Sold		09/16/09	125	4,223.85					
Acq		11/08/06	125	4,223.85	3,688.13	3,688.13	535.72	535.72	L
			Total for 9/16/2009		3,688.13	3,688.13	535.72	535.72	
988498101	YUM BRANDS INC								
Sold		10/19/09	147	5,240.09					
Acq		11/08/06	147	5,240.09	4,337.23	4,337.23	902.86	902.86	L
			Total for 10/19/2009		4,337.23	4,337.23	902.86	902.86	
988498101	YUM BRANDS INC								
Sold		10/19/09	131	4,669.74					
Acq		10/09/06	131	4,669.74	3,529.14	3,529.14	1,140.60	1,140.60	L
			Total for 10/19/2009		3,529.14	3,529.14	1,140.60	1,140.60	
988498101	YUM BRANDS INC								
Sold		10/27/09	141	4,779.51					
Acq		10/09/06	141	4,779.51	3,798.54	3,798.54	980.97	980.97	L
			Total for 10/27/2009		3,798.54	3,798.54	980.97	980.97	
988498101	YUM BRANDS INC								
Sold		10/27/09	123	4,169.36					
Acq		01/30/06	123	4,169.36	3,037.00	3,037.00	1,132.36	1,132.36	L
			Total for 10/27/2009		3,037.00	3,037.00	1,132.36	1,132.36	
988498101	YUM BRANDS INC								
Sold		10/30/09	139	4,622.88					
Acq		01/30/06	139	4,622.88	3,432.06	3,432.06	1,190.82	1,190.82	L
			Total for 10/30/2009		3,432.06	3,432.06	1,190.82	1,190.82	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC								
Sold	11/04/09	422	14,262 18						
Acq	01/30/06	422	14,262 18	10,419 65	10,419 65	3,842 53	3,842 53	L	
Total for 11/4/2009				10,419 65	10,419 65	3,842 53	3,842 53		
988498101	YUM BRANDS INC								
Sold	02/11/10	160	5,297 37						
Acq	06/26/09	160	5,297 37	5,348 00	5,348 00	-50 63	-50 63	S	
Total for 2/11/2010				5,348 00	5,348 00	-50 63	-50 63		
G0692U109	AXIS CAPITAL HOLDINGS LTD SHS								
Sold	06/23/10	120	3,751 74						
Acq	10/29/08	120	3,751 74	3,288 21	3,288 21	463 53	463 53	L	
Total for 6/23/2010				3,288 21	3,288 21	463 53	463 53		
G1151C101	ACCENTURE PLC								
Sold	02/11/10	215	8,678 36						
Acq	06/19/09	215	8,678 36	6,911 18	6,911 18	1,767 18	1,767 18	S	
Total for 2/11/2010				6,911 18	6,911 18	1,767 18	1,767 18		
G24140108	COOPER INDS PLC								
Sold	04/12/10	160	7,675 39						
Acq	02/11/10	160	7,675 39	6,801 76	6,801 76	873 63	873 63	S	
Total for 4/12/2010				6,801 76	6,801 76	873 63	873 63		
G5876H105	MARVELL TECHNOLOGY GROUP LTD								
Sold	02/11/10	110	2,086 12						
Acq	01/06/09	110	2,086 12	793 93	793 93	1,292 19	1,292 19	L	
Total for 2/11/2010				793 93	793 93	1,292 19	1,292 19		
G5876H105	MARVELL TECHNOLOGY GROUP LTD								
Sold	02/11/10	210	3,982 60						
Acq	01/23/09	210	3,982 60	1,381 28	1,381 28	2,601 32	2,601 32	L	
Total for 2/11/2010				1,381 28	1,381 28	2,601 32	2,601 32		
G6359F103	NABORS INDUSTRIES LTD SHS								
Sold	02/11/10	340	7,828 40						
Acq	06/19/09	340	7,828 40	5,366 08	5,366 08	2,462 32	2,462 32	S	
Total for 2/11/2010				5,366 08	5,366 08	2,462 32	2,462 32		
H0023R105	ACE LTD								
Sold	02/11/10	15	730 57						
Acq	03/07/07	15	730 57	826 45	826 45	-95 88	-95 88	L	
Total for 2/11/2010				826 45	826 45	-95 88	-95 88		
H0023R105	ACE LTD								
Sold	02/11/10	60	2,922 26						
Acq	07/25/08	60	2,922 26	2,905 95	2,905 95	16 31	16 31	L	
Total for 2/11/2010				2,905 95	2,905 95	16 31	16 31		
H0023R105	ACE LTD								
Sold	02/11/10	50	2,435 22						
Acq	04/28/09	50	2,435 22	2,256 11	2,256 11	179 11	179 11	S	
Total for 2/11/2010				2,256 11	2,256 11	179 11	179 11		

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H5833N103	NOBLE CORPORATION								
Sold		06/23/10	250	7,368.15					
Acq		02/11/10	250	7,368.15	10,140.05	10,140.05	-2,771.90	-2,771.90	S
Total for 6/23/2010					10,140.05	10,140.05	-2,771.90	-2,771.90	
H8817H100	TRANSOCEAN LTD								
Sold		04/12/10	150	12,846.77					
Acq		02/11/10	150	12,846.77	12,815.14	12,815.14	31.63	31.63	S
Total for 4/12/2010					12,815.14	12,815.14	31.63	31.63	
H8817H100	TRANSOCEAN LTD								
Sold		04/12/10	31.43	2,691.53					
Acq		12/06/07	31.43	2,691.53	4,128.02	4,128.02	-1,436.49	-1,436.49	L
Total for 4/12/2010					4,128.02	4,128.02	-1,436.49	-1,436.49	
H8817H100	TRANSOCEAN LTD								
Sold		04/12/10	55.97	4,792.55					
Acq		07/24/07	55.97	4,792.55	6,477.44	6,477.44	-1,684.89	-1,684.89	L
Total for 4/12/2010					6,477.44	6,477.44	-1,684.89	-1,684.89	
H8817H100	TRANSOCEAN LTD								
Sold		04/12/10	26.59	2,276.48					
Acq		07/25/07	26.59	2,276.48	3,042.98	3,042.98	-766.50	-766.50	L
Total for 4/12/2010					3,042.98	3,042.98	-766.50	-766.50	
H8817H100	TRANSOCEAN LTD								
Sold		04/12/10	29.38	2,516.08					
Acq		07/27/07	29.38	2,516.08	3,270.38	3,270.38	-754.30	-754.30	L
Total for 4/12/2010					3,270.38	3,270.38	-754.30	-754.30	
H8817H100	TRANSOCEAN LTD								
Sold		04/12/10	17.63	1,509.83					
Acq		01/08/08	17.63	1,509.83	1,919.53	1,919.53	-409.70	-409.70	L
Total for 4/12/2010					1,919.53	1,919.53	-409.70	-409.70	
H8817H100	TRANSOCEAN LTD								
Sold		04/21/10	89.37	8,092.31					
Acq		01/08/08	89.37	8,092.31	9,729.15	9,729.15	-1,636.84	-1,636.84	L
Total for 4/21/2010					9,729.15	9,729.15	-1,636.84	-1,636.84	
H8817H100	TRANSOCEAN LTD								
Sold		04/21/10	56.67	5,131.31					
Acq		09/10/07	56.67	5,131.31	6,146.69	6,146.69	-1,015.38	-1,015.38	L
Total for 4/21/2010					6,146.69	6,146.69	-1,015.38	-1,015.38	
H8817H100	TRANSOCEAN LTD								
Sold		04/21/10	12.96	1,173.90					
Acq		09/11/07	12.96	1,173.90	1,397.68	1,397.68	-223.78	-223.78	L
Total for 4/21/2010					1,397.68	1,397.68	-223.78	-223.78	
H8817H100	TRANSOCEAN LTD								
Sold		04/30/10	10.82	777.94					
Acq		09/11/07	10.82	777.94	1,166.75	1,166.75	-388.81	-388.81	L
Total for 4/30/2010					1,166.75	1,166.75	-388.81	-388.81	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2009 - 7/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H8817H100	TRANSOCEAN LTD								
Sold	04/30/10	39.18	2,816.29						
Acq	08/22/07	39.18	2,816.29	3,899.34	3,899.34	-1,083.05	-1,083.05	L	
Total for 4/30/2010				3,899.34	3,899.34	-1,083.05	-1,083.05		
H8817H100	TRANSOCEAN LTD								
Sold	04/30/10	7	503.19						
Acq	10/08/08	7	503.19	570.68	570.68	-67.49	-67.49	L	
Total for 4/30/2010				570.68	570.68	-67.49	-67.49		
H8817H100	TRANSOCEAN LTD								
Sold	04/30/10	71	5,103.81						
Acq	10/13/08	71	5,103.81	5,657.19	5,657.19	-553.38	-553.38	L	
Total for 4/30/2010				5,657.19	5,657.19	-553.38	-553.38		
H8817H100	TRANSOCEAN LTD								
Sold	04/30/10	28	2,054.19						
Acq	10/13/08	28	2,054.19	2,231.00	2,231.00	-176.81	-176.81	L	
Total for 4/30/2010				2,231.00	2,231.00	-176.81	-176.81		
H8817H100	TRANSOCEAN LTD								
Sold	04/30/10	141	10,344.30						
Acq	03/26/09	141	10,344.30	8,841.36	8,841.36	1,502.94	1,502.94	L	
Total for 4/30/2010				8,841.36	8,841.36	1,502.94	1,502.94		
H8817H100	TRANSOCEAN LTD								
Sold	04/30/10	87	6,382.66						
Acq	02/09/09	87	6,382.66	5,354.22	5,354.22	1,028.44	1,028.44	L	
Total for 4/30/2010				5,354.22	5,354.22	1,028.44	1,028.44		
H8817H100	TRANSOCEAN LTD								
Sold	04/30/10	32	2,347.64						
Acq	02/09/09	32	2,347.64	1,935.85	1,935.85	411.79	411.79	L	
Total for 4/30/2010				1,935.85	1,935.85	411.79	411.79		
H8817H100	TRANSOCEAN LTD								
Sold	05/03/10	90	6,332.38						
Acq	02/09/09	90	6,332.38	5,444.56	5,444.56	887.82	887.82	L	
Total for 5/3/2010				5,444.56	5,444.56	887.82	887.82		
H8817H100	TRANSOCEAN LTD								
Sold	05/03/10	209	14,705.20						
Acq	02/10/09	209	14,705.20	12,571.41	12,571.41	2,133.79	2,133.79	L	
Total for 5/3/2010				12,571.41	12,571.41	2,133.79	2,133.79		
H89128104	TYCO INTL LTD								
Sold	04/12/10	65	2,569.45						
Acq	02/11/10	65	2,569.45	2,235.02	2,235.02	334.43	334.43	S	
Total for 4/12/2010				2,235.02	2,235.02	334.43	334.43		
H89128104	TYCO INTL LTD								
Sold	04/12/10	20	790.60						
Acq	07/31/09	20	790.60	608.38	608.38	182.22	182.22	S	
Total for 4/12/2010				608.38	608.38	182.22	182.22		

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Account Id: 011000342238

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
L6388F110	MILLICOM INTERNATIONAL CELLULAR SA								
Sold		04/12/10	20	1,772.47					
Acq		02/11/10	20	1,772.47	1,567.50	1,567.50	204.97	204.97	S
			Total for 4/12/2010		1,567.50	1,567.50	204.97	204.97	
			Total for Account: 011000342238		5,218,903.05	5,218,903.05	116,250.98	116,250.98	
			Total Proceeds:			Fed	State		
			5,335,154.03		S/T Gain/Loss	103,416.45	103,416.45		
					L/T Gain/Loss	12,834.53	12,834.53		

**Mike Curb Family Foundation
95-4686920**

**Attachment to 2009 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 2009 the Foundation made \$59,872 of additional improvements to the Sony Building at 34 Music Square East, Nashville, TN. This disbursement completes the renovations to the building which is currently being used by Belmont University, Leadership Music, and The Nashville Songwriters Foundation, Inc., in furtherance of the Foundation's charitable and educational purposes.
- (2) The Foundation owns the building located at 1034 Audobon Drive, Memphis, TN, known as the "Elvis Presley House". The building has been used periodically at no rent, by Rhodes College of Memphis, Tennessee for the college's programs in the furtherance of the Foundation's charitable and educational purposes.

ALL OTHER PROGRAM RELATED INVESTMENTS

- (3) The Foundation leases a building located in Kannapolis, North Carolina for the purpose of housing the North Carolina Music Hall of Fame. Improvements were made to the leased property and the space has been made available for the general public to visit presently at no charge in furtherance of the Foundation's charitable and educational purposes.