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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2010

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 2010, or tax year beginning **AUG 1, 2010**, and ending **JUL 31, 2011**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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	Room/suite	B Telephone number (615) 321-5180
City or town, state, and ZIP code NASHVILLE, TN 37203		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 25,681,481.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,400,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		17.	17.		STATEMENT 1
4 Dividends and interest from securities		636,322.	636,322.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		868,807.			
b Gross sales price for all assets on line 6a		1,198,997.			
7 Capital gain net income (from Part IV, line 2)			868,807.		
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		27,535.	27,535.		STATEMENT 3
12 Total. Add lines 1 through 11		2,932,681.	1,532,681.		
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		20,755.	13,844.		6,911.
c Other professional fees STMT 5		117,480.	117,480.		0.
17 Interest					
18 Taxes STMT 6		59,336.	59,336.		0.
19 Depreciation and depletion		95,540.	95,540.		
20 Occupancy					
21 Travel, conferences, and meetings		195.	195.		0.
22 Printing and publications					
23 Other expenses STMT 7		185,625.	185,625.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		478,931.	472,020.		6,911.
25 Contributions, gifts, grants paid		1,977,282.			1,977,282.
26 Total expenses and disbursements. Add lines 24 and 25		2,456,213.	472,020.		1,984,193.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		476,468.			
b Net investment income (if negative, enter -0-)			1,060,661.		
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	107,622.	39,237.	39,237.
	2 Savings and temporary cash investments	889,481.	700,407.	700,407.
	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	10,938,253.	11,428,037.	13,417,134.
	c Investments - corporate bonds STMT 9	4,053,267.	4,331,376.	4,464,634.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,193,302.	1,253,907.	1,189,858.
Liabilities	14 Land, buildings, and equipment basis ▶ 6,190,921. Less accumulated depreciation STMT 11 ▶ 340,855.	5,937,952.	5,850,066.	5,850,066.
	15 Other assets (describe ▶ DEPOSIT)	20,145.	20,145.	20,145.
	16 Total assets (to be completed by all filers)	23,140,022.	23,623,175.	25,681,481.
	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	21,640,022.	22,123,175.	
	30 Total net assets or fund balances	23,140,022.	23,623,175.	
	31 Total liabilities and net assets/fund balances	23,140,022.	23,623,175.	

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	23,140,022.
2 Enter amount from Part I, line 27a	2	476,468.
3 Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	6,685.
4 Add lines 1, 2, and 3	4	23,623,175.
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	23,623,175.

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 BANK OF AMERICA LONG TERM - STMT B		VARIOUS	VARIOUS
c BANK OF AMERICA SHORT TERM - STMT B		VARIOUS	VARIOUS
d LONG TERM CAPITAL GAIN DIVIDEND DISTRIBUTION		VARIOUS	VARIOUS
e POWERSHARES DB AGRICULTURE FUND		VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 341,454.		330,172.	11,282.
b 685,610.			685,610.
c 128,725.			128,725.
d 43,208.			43,208.
e		18.	-18.

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			11,282.
b			685,610.
c			128,725.
d			43,208.
e			-18.

2 Capital gain net income or (net capital loss)	2	868,807.
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))
2009	2,492,054.	24,080,179.	.103490
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

2 Total of line 1, column (d)	2	.495038
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	.099008
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	25,130,404.
5 Multiply line 4 by line 3	5	2,488,111.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,607.
7 Add lines 5 and 6	7	2,498,718.
8 Enter qualifying distributions from Part XII, line 4	8	1,998,638.

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	21,213.
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	21,213.
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	21,213.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,226.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	29,226.	
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	8,013.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 8,013. 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
1b 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
1c 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 2010 or the taxable year beginning in 2010 (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? Website address ► N/A	13	X	
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	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

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

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

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA 414 UNION STREET, NASHVILLE, TN 37239	INVESTMENT ADVISOR	76,177.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 SEE STATEMENT C	
2	14,445.
All other program-related investments. See instructions.	
3 SEE STATEMENT C	
Total. Add lines 1 through 3	0.
	14,445.

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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	18,364,424.
b	Average of monthly cash balances	1b	937,612.
c	Fair market value of all other assets	1c	6,211,065.
d	Total (add lines 1a, b, and c)	1d	25,513,101.
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	25,513,101.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	382,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,130,404.
6	Minimum investment return. Enter 5% of line 5	6	1,256,520.

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	1,256,520.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	21,213.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,213.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,235,307.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,235,307.
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	1,235,307.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,984,193.
b	Program-related investments - total from Part IX-B	1b	14,445.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,998,638.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,998,638.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,235,307.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	752,301.			
b From 2006	1,056,558.			
c From 2007	2,209,389.			
d From 2008	639,966.			
e From 2009	1,290,419.			
f Total of lines 3a through e	5,948,633.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,998,638.				
a Applied to 2009, 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 2010 distributable amount				1,235,307.
e Remaining amount distributed out of corpus	763,331.			
5 Excess distributions carryover applied to 2010 (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	6,711,964.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	752,301.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	5,959,663.			
10 Analysis of line 9:				
a Excess from 2006	1,056,558.			
b Excess from 2007	2,209,389.			
c Excess from 2008	639,966.			
d Excess from 2009	1,290,419.			
e Excess from 2010	763,331.			

Part XVII

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

- | | | Yes | No |
|----------|--|-----|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

RONALD S. GREENE,
CPA

Preparer's signature *Calline CPA*

Date 3/7/11

**Paid
Preparer
Use Only**

Firm's name ► GUMBINER SAVETT INC.

Firm's EIN ▶

Firm's address ► 1723 CLOVERFIELD BLVD.
SANTA MONICA, CA 90404

Phone no. (310) 828-9798

Form **990-PF** (2010)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

MIKE CURB FAMILY FOUNDATION

95-4686920

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

MIKE CURB FAMILY FOUNDATION

95-4686920

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MICHAEL C. CURB 48 MUSIC SQUARE EAST NASHVILLE, TN 37203	\$ 1,400,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

MIKE CURB FAMILY FOUNDATION**95-4686920**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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							
	080107SL	39.00	17		1,440,667.		109,333.	36,939.
2	BUILDING IMPROVEMENTS - 34 MSE							
	080107SL	39.00	17		447,469.		33,958.	11,473.
3	BUILDING IMPROVEMENTS - 34 MSE							
	080107SL	39.00	17		13,258.		1,006.	340.
4	BUILDING - 1034 AD							
	080107SL	39.00	17		914,093.		69,370.	23,437.
5	BUILDING IMPROV. - 1034 AD							
	080107SL	39.00	17		375,363.		28,486.	9,624.
12	BUILDING IMPROVEMENTS - 34 MSE							
	050310SL	39.00	17		174,632.		934.	4,478.
13	BUILDING IMPROVEMENTS - 34 MSE							
	050310SL	39.00	17		62,234.		333.	1,596.
14	BUILDING IMPROVEMENTS							
	050310SL	39.00	17		236,371.		1,265.	6,061.
16	BUILDING IMPROVEMENTS - 34 MSE							
	100709SL	39.00	17		20,723.		421.	531.
17	BUILDING IMPROVEMENTS - 34 MSE							
	050310SL	39.00	17		39,149.		209.	1,004.
18	BUILDING IMPROVEMENTS - 34 MSE							
	041411SL	39.00	19I		7,654.			57.
* 990-PF PG 1 TOTAL BUILDINGS								
					3,731,613.	0.	245,315.	95,540.
LAND								
10	LAND - 34 MSE							
	080107L				1,166,403.			0.
11	LAND - 1034 AD							
	081007L				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								
					6,190,921.	0.	245,315.	95,540.

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

SOURCE	AMOUNT
REGIONS BANK - MONEY MARKET	17.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	575,303.	0.	575,303.
POWERSHARES DB AGRICULTURE FUND	140.	0.	140.
REGIONS BANK	60,879.	0.	60,879.
TOTAL TO FM 990-PF, PART I, LN 4	636,322.	0.	636,322.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION AWARDS	753.	753.	
POWERSHARES DB AGRICULTURE FUND	26,782.	26,782.	
TOTAL TO FORM 990-PF, PART I, LINE 11	27,535.	27,535.	

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	20,755.	13,844.		6,911.
TO FORM 990-PF, PG 1, LN 16B	20,755.	13,844.		6,911.

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	107,069.	107,069.		0.
OTHER PROFESSIONAL FEES	10,411.	10,411.		0.
TO FORM 990-PF, PG 1, LN 16C	117,480.	117,480.		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	8,092.	8,092.		0.
PROPERTY TAXES	51,244.	51,244.		0.
TO FORM 990-PF, PG 1, LN 18	59,336.	59,336.		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	19,839.	19,839.		0.
UTILITIES	88,336.	88,336.		0.
REPAIRS & MAINTENANCE	73,460.	73,460.		0.
SMALL TOOLS	1,549.	1,549.		0.
SECURITY	886.	886.		0.
TELEPHONE	1,555.	1,555.		0.
TO FORM 990-PF, PG 1, LN 23	185,625.	185,625.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A EQUITIES	9,752,150.	11,434,422.
REGIONS BANK EQUITIES	1,675,887.	1,982,712.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,428,037.	13,417,134.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A CORPORATE BONDS	4,331,376.	4,464,634.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,331,376.	4,464,634.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REGIONS BANK MUTUTAL FUNDS	COST	1,253,907.	1,189,858.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,253,907.	1,189,858.

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.	146,272.	1,294,395.
BUILDING IMPROVEMENTS - 34 MSE	447,469.	45,431.	402,038.
BUILDING IMPROVEMENTS - 34 MSE	13,258.	1,346.	11,912.
BUILDING - 1034 AD	914,093.	92,807.	821,286.
BUILDING IMPROV. - 1034 AD	375,363.	38,110.	337,253.
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.

MIKE CURB FAMILY FOUNDATION

95-4686920

BUILDING IMPROVEMENTS - 34 MSE	174,632.	5,412.	169,220.
BUILDING IMPROVEMENTS - 34 MSE	62,234.	1,929.	60,305.
BUILDING IMPROVEMENTS	236,371.	7,326.	229,045.
BUILDING IMPROVEMENTS - 34 MSE	20,723.	952.	19,771.
BUILDING IMPROVEMENTS - 34 MSE	39,149.	1,213.	37,936.
BUILDING IMPROVEMENTS - 34 MSE	7,654.	57.	7,597.
TOTAL TO FM 990-PF, PART II, LN 14	6,190,921.	340,855.	5,850,066.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 12
PART VII-A, LINE 10

NAME OF CONTRIBUTOR

ADDRESS

MICHAEL C. CURB

48 MUSIC SQUARE EAST
NASHVILLE, TN 37203

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CLAREMONT MCKENNA COLLEGE CLAREMONT, CA	NONE GENERAL	PUBLIC	167,500.
COUNTRY MUSIC HALL OF FAME (RCA STUDIO B) NASHVILLE, TN	NONE GENERAL	PUBLIC	14,445.
CSUCI FOUNDATION CAMARILLO, CA	NONE GENERAL	PUBLIC	100,000.
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.
NASHVILLE PUBLIC BENEFIT FOUNDATION NASHVILLE, TN	NONE GENERAL	PUBLIC	50,000.
NASHVILLE SYMPHONY ASSN NASHVILLE, TN	NONE GENERAL	PUBLIC	100,000.
NORTH CAROLINA MUSIC HALL OF FAME RALEIGH, NC	NONE GENERAL	PUBLIC	25,000.

MIKE CURB FAMILY FOUNDATION

95-4686920

UNIVERSITY OF HAWAII FOUNDATION
HONOLULU, HI

NONE
GENERAL

PUBLIC

125,000.

VANDERBILT UNIVERISTY
NASHVILLE, TN

NONE
GENERAL

PUBLIC

1,050,000.

WOODMONT BAPTIST CHURCH
NASHVILLE, TN

NONE
GENERAL

PUBLIC

95,337.

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

1,977,282.

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

OMB No 1545-0172

2010

Attachment
 Sequence No 67

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

Name(s) shown on return

Business or activity to which this form relates

Identifying number

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 instructions)	1	500,000.
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	2,000,000.
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 2009 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 2011. 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 2010	17	95,483.
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 2010 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	04 / 11	7,654.	39 yrs.	MM	S/L	57.
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 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	95,540.
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, 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

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

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

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2010 tax year:

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43 Amortization of costs that began before your 2010 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**



REGIONS BANK

Run on 02/02/2012 11:01:09 AM

Realized Gain/Loss Report

Start Date: 08/01/2010

End Date: 07/31/2011

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
** LONG TERM CAPITAL GAIN (LOSS)					
500 SHARES OF DELL INC	09/01/2010	09/07/2001	5,923.05	10,982.50	5,059.45-
100 SHARES OF DELL INC	09/01/2010	10/03/2001	1,184.61	1,973.60	788.99-
460 SHARES OF DELL INC	09/01/2010	04/30/2002	5,449.20	12,070.40	6,621.20-
1700 SHARES OF DELL INC	09/01/2010	12/21/2006	20,138.36	43,839.94	23,701.58-
700 SHARES OF EXELON CORP	09/02/2010	10/10/2007	29,007.71	54,080.46	25,072.75-
1640.00 SHARES OF E M C CORP MASS	01/26/2011	12/26/2006	40,466.22	22,140.00	18,326.22
200 SHARES OF PRUDENTIAL FINANCIAL INC	01/26/2011	10/10/2007	12,497.74	20,020.50	7,522.76-
50 SHARES OF PRUDENTIAL FINANCIAL INC	01/26/2011	02/12/2009	3,124.44	1,242.75	1,881.69
1020.00 SHARES OF ORACLE CORPORATION	01/26/2011	10/25/2007	33,179.94	21,797.40	11,382.54
540 SHARES OF EATON CORP	02/14/2011	07/11/2008	60,337.19	43,548.52	16,788.67
800 SHARES OF HEWLETT-PACKARD CO	03/11/2011	12/30/2005	33,095.36	22,845.76	10,249.60
675 SHARES OF DEVON ENERGY CORP	03/11/2011	01/13/2010	57,650.64	50,746.56	6,904.08
1000 SHARES OF WALT DISNEY CO	07/12/2011	01/18/2006	39,399.74	24,883.14	14,516.60
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			341,454.20	330,171.53	11,282.67

US Trust

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC					011000342238			
Sold		04/19/11	105	3,175.66					
Acq		10/11/06	105	3,175.66	3,447.93	3,447.93	-272.27	-272.27	L
Total for 4/19/2011					3,447.93	3,447.93	-272.27	-272.27	
00206R102	AT&T INC					011000342238			
Sold		04/19/11	175	5,292.78					
Acq		07/25/08	175	5,292.78	5,550.56	5,550.56	-257.78	-257.78	L
Total for 4/19/2011					5,550.56	5,550.56	-257.78	-257.78	
00206R102	AT&T INC					011000342238			
Sold		04/19/11	50	1,512.22					
Acq		11/11/10	50	1,512.22	1,441.25	1,441.25	70.97	70.97	S
Total for 4/19/2011					1,441.25	1,441.25	70.97	70.97	
00206R102	AT&T INC					011000342238			
Sold		04/19/11	100	3,024.44					
Acq		01/23/09	100	3,024.44	2,512.75	2,512.75	511.69	511.69	L
Total for 4/19/2011					2,512.75	2,512.75	511.69	511.69	
002824100	ABBOTT LABS					011000342238			
Sold		11/11/10	136	6,762.48					
Acq		01/19/09	136	6,762.48	7,669.40	7,669.40	-906.92	-906.92	L
Total for 11/11/2010,					669.40	7,669.40	-906.92	-906.92	
002824100	ABBOTT LABS					011000342238			
Sold		11/11/10	2	99.45					
Acq		01/20/09	2	99.45	110.05	110.05	-10.60	-10.60	L
Total for 11/11/2010					110.05	110.05	-10.60	-10.60	
002824100	ABBOTT LABS					011000342238			
Sold		11/11/10	55	2,734.83					
Acq		01/16/09	55	2,734.83	3,014.17	3,014.17	-279.34	-279.34	L
Total for 11/11/2010,					014.17	3,014.17	-279.34	-279.34	
002824100	ABBOTT LABS					011000342238			
Sold		11/11/10	90	4,475.17					
Acq		01/19/09	90	4,475.17	4,929.87	4,929.87	-454.70	-454.70	L
Total for 11/11/2010,					929.87	4,929.87	-454.70	-454.70	
002824100	ABBOTT LABS					011000342238			
Sold		11/11/10	12	596.69					
Acq		01/03/09	12	596.69	647.47	647.47	-50.78	-50.78	L
Total for 11/11/2010					647.47	647.47	-50.78	-50.78	
002824100	ABBOTT LABS					011000342238			
Sold		04/19/11	10	511.04					
Acq		01/03/09	10	511.04	539.55	539.55	-28.51	-28.51	L
Total for 4/19/2011					539.55	539.55	-28.51	-28.51	

STATEMENT B

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(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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS				011000342238				
Sold		04/19/11	100	5,110.40					
Acq		02/11/10	100	5,110.40	5,330.04	5,330.04	-219.64	-219.64	L
Total for 4/19/2011					5,330.04	5,330.04	-219.64	-219.64	
002824100	ABBOTT LABS				011000342238				
Sold		04/19/11	120	6,132.49					
Acq		06/23/10	120	6,132.49	5,709.00	5,709.00	423.49	423.49	S
Total for 4/19/2011					5,709.00	5,709.00	423.49	423.49	
002896207	ABERCROMBIE & FITCH CO CL A				011000342238				
Sold		06/27/11	100	6,531.37					
Acq		04/19/11	100	6,531.37	6,908.49	6,908.49	-377.12	-377.12	S
Total for 6/27/2011					6,908.49	6,908.49	-377.12	-377.12	
004764106	ACME PACKET INC				011000968495				
Sold		06/29/11	142	10,032.86					
Acq		04/27/11	142	10,032.86	11,893.20	11,893.20	-1,860.34	-1,860.34	S
Total for 6/29/2011					11,893.20	11,893.20	-1,860.34	-1,860.34	
004764106	ACME PACKET INC				011000968495				
Sold		06/29/11	31	2,190.27					
Acq		03/14/11	31	2,190.27	2,222.57	2,222.57	-32.30	-32.30	S
Total for 6/29/2011					2,222.57	2,222.57	-32.30	-32.30	
007903107	ADVANCED MICRO DEVICES INC				011000342238				
Sold		04/19/11	115	941.59					
Acq		11/11/10	115	941.59	884.92	884.92	56.67	56.67	S
Total for 4/19/2011					884.92	884.92	56.67	56.67	
007903107	ADVANCED MICRO DEVICES INC				011000342238				
Sold		06/27/11	670	4,629.61					
Acq		11/11/10	670	4,629.61	5,155.65	5,155.65	-526.04	-526.04	S
Total for 6/27/2011					5,155.65	5,155.65	-526.04	-526.04	
00846U101	AGILENT TECHNOLOGIES INC				011000968495				
Sold		06/29/11	264	13,390.11					
Acq		04/20/11	264	13,390.11	12,787.87	12,787.87	602.24	602.24	S
Total for 6/29/2011					12,787.87	12,787.87	602.24	602.24	
00846U101	AGILENT TECHNOLOGIES INC				011000968495				
Sold		06/29/11	70	3,550.41					
Acq		04/13/11	70	3,550.41	3,266.93	3,266.93	283.48	283.48	S
Total for 6/29/2011					3,266.93	3,266.93	283.48	283.48	
008916108	AGRIUM INC				011000342238				
Sold		11/11/10	70	5,919.45					
Acq		06/23/10	70	5,919.45	3,563.70	3,563.70	2,355.75	2,355.75	S
Total for 11/11/2010,					3,563.70	3,563.70	2,355.75	2,355.75	

STATEMENT B

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(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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009158106	AIR PRODUCTS & CHEMICALS INC								011000342238
Sold		06/27/11	85	7,903.56					
Acq		04/19/11	85	7,903.56	7,752.79	7,752.79	150.77	150.77	S
Total for 6/27/2011					7,752.79	7,752.79	150.77	150.77	
00971T101	AKAMAI TECHNOLOGIES INC								011000342238
Sold		11/11/10	65	3,300.57					
Acq		07/24/09	65	3,300.57	1,352.27	1,352.27	1,948.30	1,948.30	L
Total for 11/11/2010,					352.27	1,352.27	1,948.30	1,948.30	
00971T101	AKAMAI TECHNOLOGIES INC								011000342238
Sold		11/11/10	80	4,062.23					
Acq		06/19/09	80	4,062.23	1,648.40	1,648.40	2,413.83	2,413.83	L
Total for 11/11/2010,					648.40	1,648.40	2,413.83	2,413.83	
00971T101	AKAMAI TECHNOLOGIES INC								011000342238
Sold		04/19/11	100	4,005.79					
Acq		06/19/09	100	4,005.79	2,060.50	2,060.50	1,945.29	1,945.29	L
Total for 4/19/2011					2,060.50	2,060.50	1,945.29	1,945.29	
01741R102	ALLEGHENY TECHNOLOGIES INC								011000342238
Sold		04/19/11	45	3,021.92					
Acq		11/11/10	45	3,021.92	2,375.77	2,375.77	646.15	646.15	S
Total for 4/19/2011					2,375.77	2,375.77	646.15	646.15	
018490102	ALLERGAN INC								011000342238
Sold		11/11/10	25	1,730.09					
Acq		06/23/10	25	1,730.09	1,495.40	1,495.40	234.69	234.69	S
Total for 11/11/2010,					495.40	1,495.40	234.69	234.69	
018490102	ALLERGAN INC								011000342238
Sold		06/27/11	80	6,505.07					
Acq		06/23/10	80	6,505.07	4,785.27	4,785.27	1,719.80	1,719.80	L
Total for 6/27/2011					4,785.27	4,785.27	1,719.80	1,719.80	
02076X102	ALPHA NAT RES INC								011000342238
Sold		11/11/10	130	6,470.80					
Acq		02/11/10	130	6,470.80	5,695.50	5,695.50	775.30	775.30	S
Total for 11/11/2010,					695.50	5,695.50	775.30	775.30	
023135106	AMAZON COM INC								011000342238
Sold		11/11/10	20	3,404.55					
Acq		06/23/10	20	3,404.55	2,421.90	2,421.90	982.65	982.65	S
Total for 11/11/2010,					421.90	2,421.90	982.65	982.65	
023135106	AMAZON COM INC								011000342238
Sold		11/11/10	80	13,618.19					
Acq		02/11/10	80	13,618.19	9,502.80	9,502.80	4,115.39	4,115.39	S
Total for 11/11/2010,					502.80	9,502.80	4,115.39	4,115.39	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				011000968495				
Sold		02/28/11	26	4,538.90					
Acq		09/03/10	26	4,538.90	3,565.49	3,565.49	973.41	973.41	S
			Total for 2/28/2011		3,565.49	3,565.49	973.41	973.41	
023135106	AMAZON COM INC				011000968495				
Sold		02/28/11	8	1,386.54					
Acq		09/03/10	8	1,386.54	1,097.08	1,097.08	289.46	289.46	S
			Total for 2/28/2011		1,097.08	1,097.08	289.46	289.46	
023135106	AMAZON COM INC				011000968495				
Sold		02/28/11	38	6,586.09					
Acq		09/02/10	38	6,586.09	5,131.31	5,131.31	1,454.78	1,454.78	S
			Total for 2/28/2011		5,131.31	5,131.31	1,454.78	1,454.78	
023135106	AMAZON COM INC				011000968495				
Sold		02/28/11	15	2,599.77					
Acq		03/02/10	15	2,599.77	1,899.98	1,899.98	699.79	699.79	S
			Total for 2/28/2011		1,899.98	1,899.98	699.79	699.79	
023135106	AMAZON COM INC				011000968495				
Sold		03/04/11	59	10,056.40					
Acq		03/02/10	59	10,056.40	7,473.26	7,473.26	2,583.14	2,583.14	L
			Total for 3/4/2011		7,473.26	7,473.26	2,583.14	2,583.14	
023135106	AMAZON COM INC				011000968495				
Sold		03/04/11	1	170.45					
Acq		03/02/10	1	170.45	125.69	125.69	44.76	44.76	L
			Total for 3/4/2011		125.69	125.69	44.76	44.76	
023135106	AMAZON COM INC				011000968495				
Sold		05/05/11	34	6,799.89					
Acq		03/02/10	34	6,799.89	4,273.45	4,273.45	2,526.44	2,526.44	L
			Total for 5/5/2011		4,273.45	4,273.45	2,526.44	2,526.44	
023135106	AMAZON COM INC				011000968495				
Sold		05/05/11	23	4,599.93					
Acq		07/14/10	23	4,599.93	2,837.46	2,837.46	1,762.47	1,762.47	S
			Total for 5/5/2011		2,837.46	2,837.46	1,762.47	1,762.47	
023135106	AMAZON COM INC				011000968495				
Sold		06/17/11	13	2,416.68					
Acq		07/14/10	13	2,416.68	1,603.78	1,603.78	812.90	812.90	S
			Total for 6/17/2011		1,603.78	1,603.78	812.90	812.90	
023135106	AMAZON COM INC				011000968495				
Sold		06/17/11	45	8,365.41					
Acq		03/01/10	45	8,365.41	5,542.57	5,542.57	2,822.84	2,822.84	L
			Total for 6/17/2011		5,542.57	5,542.57	2,822.84	2,822.84	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC					011000968495			
Sold		06/29/11	2	409.63					
Acq		03/01/10	2	409.63	246.34	246.34	163.29	163.29	L
Total for 6/29/2011					246.34	246.34	163.29	163.29	
023135106	AMAZON COM INC					011000968495			
Sold		06/29/11	136	27,854.99					
Acq		10/30/09	136	27,854.99	16,189.53	16,189.53	11,665.46	11,665.46	L
Total for 6/29/2011					16,189.53	16,189.53	11,665.46	11,665.46	
023135106	AMAZON COM INC					011000968495			
Sold		07/19/11	11	2,396.09					
Acq		10/30/09	11	2,396.09	1,309.45	1,309.45	1,086.64	1,086.64	L
Total for 7/19/2011					1,309.45	1,309.45	1,086.64	1,086.64	
023135106	AMAZON COM INC					011000968495			
Sold		07/19/11	27	5,881.32					
Acq		10/23/09	27	5,881.32	3,153.31	3,153.31	2,728.01	2,728.01	L
Total for 7/19/2011					3,153.31	3,153.31	2,728.01	2,728.01	
025537101	AMERICAN ELECTRIC POWER INC					011000761353			
Sold		01/13/11	143	5,074.04					
Acq		11/11/09	143	5,074.04	4,545.97	4,545.97	528.07	528.07	L
Total for 1/13/2011					4,545.97	4,545.97	528.07	528.07	
025537101	AMERICAN ELECTRIC POWER INC					011000761353			
Sold		01/13/11	49	1,740.44					
Acq		11/11/09	49	1,740.44	1,557.71	1,557.71	182.73	182.73	L
Total for 1/13/2011					1,557.71	1,557.71	182.73	182.73	
025537101	AMERICAN ELECTRIC POWER INC					011000761353			
Sold		01/13/11	38	1,349.73					
Acq		11/10/09	38	1,349.73	1,206.82	1,206.82	142.91	142.91	L
Total for 1/13/2011					1,206.82	1,206.82	142.91	142.91	
025537101	AMERICAN ELECTRIC POWER INC					011000342238			
Sold		04/19/11	130	4,584.34					
Acq		11/11/10	130	4,584.34	4,752.15	4,752.15	-167.81	-167.81	S
Total for 4/19/2011					4,752.15	4,752.15	-167.81	-167.81	
029912201	AMERICAN TOWER SYS CORP CL A					011000968495			
Sold		10/13/10	102	5,201.18					
Acq		10/12/09	102	5,201.18	3,839.18	3,839.18	1,362.00	1,362.00	L
Total for 10/13/2010					3,839.18	3,839.18	1,362.00	1,362.00	
029912201	AMERICAN TOWER SYS CORP CL A					011000968495			
Sold		11/09/10	1	52.71					
Acq		10/12/09	1	52.71	37.64	37.64	15.07	15.07	L
Total for 11/9/2010					37.64	37.64	15.07	15.07	

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US Trust

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
029912201	AMERICAN TOWER SYS CORP CL A				011000968495				
Sold		11/09/10	91	4,796.57					
Acq		10/06/09	91	4,796.57	3,392.59	3,392.59	1,403.98	1,403.98	L
Total for 11/9/2010					3,392.59	3,392.59	1,403.98	1,403.98	
029912201	AMERICAN TOWER SYS CORP CL A				011000968495				
Sold		01/07/11	19	959.55					
Acq		10/06/09	19	959.55	708.34	708.34	251.21	251.21	L
Total for 1/7/2011					708.34	708.34	251.21	251.21	
029912201	AMERICAN TOWER SYS CORP CL A				011000968495				
Sold		01/07/11	69	3,484.69					
Acq		09/16/09	69	3,484.69	2,468.94	2,468.94	1,015.75	1,015.75	L
Total for 1/7/2011					2,468.94	2,468.94	1,015.75	1,015.75	
029912201	AMERICAN TOWER SYS CORP CL A				011000968495				
Sold		01/10/11	67	3,389.46					
Acq		09/16/09	67	3,389.46	2,397.38	2,397.38	992.08	992.08	L
Total for 1/10/2011					2,397.38	2,397.38	992.08	992.08	
029912201	AMERICAN TOWER SYS CORP CL A				011000968495				
Sold		01/10/11	29	1,467.08					
Acq		09/10/09	29	1,467.08	999.42	999.42	467.66	467.66	L
Total for 1/10/2011					999.42	999.42	467.66	467.66	
029912201	AMERICAN TOWER SYS CORP CL A				011000968495				
Sold		01/11/11	120	6,048.56					
Acq		09/10/09	120	6,048.56	4,135.51	4,135.51	1,913.05	1,913.05	L
Total for 1/11/2011					4,135.51	4,135.51	1,913.05	1,913.05	
029912201	AMERICAN TOWER SYS CORP CL A				011000968495				
Sold		01/12/11	109	5,515.52					
Acq		09/10/09	109	5,515.52	3,756.42	3,756.42	1,759.10	1,759.10	L
Total for 1/12/2011					3,756.42	3,756.42	1,759.10	1,759.10	
029912201	AMERICAN TOWER SYS CORP CL A				011000968495				
Sold		01/12/11	7	354.21					
Acq		09/09/09	7	354.21	240.18	240.18	114.03	114.03	L
Total for 1/12/2011					240.18	240.18	114.03	114.03	
029912201	AMERICAN TOWER SYS CORP CL A				011000968495				
Sold		01/12/11	122	6,173.34					
Acq		09/14/09	122	6,173.34	4,181.65	4,181.65	1,991.69	1,991.69	L
Total for 1/12/2011					4,181.65	4,181.65	1,991.69	1,991.69	
029912201	AMERICAN TOWER SYS CORP CL A				011000342238				
Sold		04/19/11	100	4,941.40					
Acq		11/11/10	100	4,941.40	5,305.50	5,305.50	-364.10	-364.10	S
Total for 4/19/2011					5,305.50	5,305.50	-364.10	-364.10	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC					011000342238			
Sold		04/19/11	45	2,467.97					
Acq		11/11/10	45	2,467.97	2,458.12	2,458.12	9.85	9.85	S
Total for 4/19/2011					2,458.12	2,458.12	9.85	9.85	
031162100	AMGEN INC					011000342238			
Sold		06/27/11	105	6,076.75					
Acq		11/11/10	105	6,076.75	5,735.62	5,735.62	341.13	341.13	S
Total for 6/27/2011					5,735.62	5,735.62	341.13	341.13	
032511107	ANADARKO PETROLEUM					011000968495			
Sold		12/30/10	145	10,857.49					
Acq		05/02/10	145	10,857.49	11,723.67	11,723.67	-866.18	-866.18	S
Total for 12/30/2010					11,723.67	11,723.67	-866.18	-866.18	
032511107	ANADARKO PETROLEUM					011000968495			
Sold		12/30/10	15	1,123.19					
Acq		10/08/10	15	1,123.19	873.62	873.62	249.57	249.57	S
Total for 12/30/2010					873.62	873.62	249.57	249.57	
032511107	ANADARKO PETROLEUM					011000968495			
Sold		05/20/11	41	3,066.20					
Acq		10/08/10	41	3,066.20	2,387.90	2,387.90	678.30	678.30	S
Total for 5/20/2011					2,387.90	2,387.90	678.30	678.30	
032511107	ANADARKO PETROLEUM					011000968495			
Sold		05/20/11	22	1,645.28					
Acq		08/09/10	22	1,645.28	1,231.89	1,231.89	413.39	413.39	S
Total for 5/20/2011					1,231.89	1,231.89	413.39	413.39	
032511107	ANADARKO PETROLEUM					011000968495			
Sold		05/20/11	56	4,187.99					
Acq		08/10/10	56	4,187.99	3,094.92	3,094.92	1,093.07	1,093.07	S
Total for 5/20/2011					3,094.92	3,094.92	1,093.07	1,093.07	
032511107	ANADARKO PETROLEUM					011000968495			
Sold		05/20/11	15	1,121.78					
Acq		08/08/10	15	1,121.78	827.05	827.05	294.73	294.73	S
Total for 5/20/2011					827.05	827.05	294.73	294.73	
032511107	ANADARKO PETROLEUM					011000968495			
Sold		05/26/11	104	8,003.76					
Acq		08/06/10	104	8,003.76	5,734.21	5,734.21	2,269.55	2,269.55	S
Total for 5/26/2011					5,734.21	5,734.21	2,269.55	2,269.55	
032511107	ANADARKO PETROLEUM					011000968495			
Sold		05/31/11	55	4,346.67					
Acq		08/06/10	55	4,346.67	3,032.51	3,032.51	1,314.16	1,314.16	S
Total for 5/31/2011					3,032.51	3,032.51	1,314.16	1,314.16	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032511107	ANADARKO PETROLEUM								
					011000968495				
Sold		05/31/11	38	3,003.15					
Acq		08/03/10	38	3,003.15	2,002.66	2,002.66	1,000.49	1,000.49	S
			Total for 5/31/2011		2,002.66	2,002.66	1,000.49	1,000.49	
032511107	ANADARKO PETROLEUM								
					011000968495				
Sold		06/02/11	8	616.91					
Acq		08/03/10	8	616.91	421.61	421.61	195.30	195.30	S
			Total for 6/2/2011		421.61	421.61	195.30	195.30	
032511107	ANADARKO PETROLEUM								
					011000968495				
Sold		06/03/11	19	1,450.94					
Acq		08/03/10	19	1,450.94	1,001.34	1,001.34	449.60	449.60	S
			Total for 6/3/2011		1,001.34	1,001.34	449.60	449.60	
032511107	ANADARKO PETROLEUM								
					011000968495				
Sold		06/03/11	115	8,782.00					
Acq		08/11/10	115	8,782.00	6,025.88	6,025.88	2,756.12	2,756.12	S
			Total for 6/3/2011		6,025.88	6,025.88	2,756.12	2,756.12	
032511107	ANADARKO PETROLEUM								
					011000968495				
Sold		06/07/11	42	3,134.29					
Acq		08/11/10	42	3,134.29	2,200.75	2,200.75	933.54	933.54	S
			Total for 6/7/2011		2,200.75	2,200.75	933.54	933.54	
032511107	ANADARKO PETROLEUM								
					011000968495				
Sold		06/07/11	36	2,686.53					
Acq		09/07/10	36	2,686.53	1,807.47	1,807.47	879.06	879.06	S
			Total for 6/7/2011		1,807.47	1,807.47	879.06	879.06	
032511107	ANADARKO PETROLEUM								
					011000968495				
Sold		06/17/11	133	9,354.51					
Acq		09/07/10	133	9,354.51	6,677.61	6,677.61	2,676.90	2,676.90	S
			Total for 6/17/2011		6,677.61	6,677.61	2,676.90	2,676.90	
032511107	ANADARKO PETROLEUM								
					011000968495				
Sold		06/17/11	17	1,195.69					
Acq		07/13/10	17	1,195.69	821.67	821.67	374.02	374.02	S
			Total for 6/17/2011		821.67	821.67	374.02	374.02	
032511107	ANADARKO PETROLEUM								
					011000968495				
Sold		06/20/11	45	3,134.11					
Acq		07/13/10	45	3,134.11	2,175.01	2,175.01	959.10	959.10	S
			Total for 6/20/2011		2,175.01	2,175.01	959.10	959.10	
032511107	ANADARKO PETROLEUM								
					011000968495				
Sold		06/20/11	206	14,347.25					
Acq		07/14/10	206	14,347.25	9,803.23	9,803.23	4,544.02	4,544.02	S
			Total for 6/20/2011		9,803.23	9,803.23	4,544.02	4,544.02	

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IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03662Q105	ANSYS INC								011000342238
Sold		04/19/11	75	3,881.76					
Acq		11/11/10	75	3,881.76	3,677.62	3,677.62	204.14	204.14	S
Total for 4/19/2011					3,677.62	3,677.62	204.14	204.14	
037411105	APACHE CORP								011000342238
Sold		11/11/10	30	3,312.99					
Acq		11/03/08	30	3,312.99	2,437.73	2,437.73	875.26	875.26	L
Total for 11/11/2010					437.73	2,437.73	875.26	875.26	
037411105	APACHE CORP								011000342238
Sold		04/19/11	10	1,216.03					
Acq		11/03/08	10	1,216.03	812.57	812.57	403.46	403.46	L
Total for 4/19/2011					812.57	812.57	403.46	403.46	
037411105	APACHE CORP								011000342238
Sold		04/19/11	5	608.01					
Acq		11/18/08	5	608.01	372.09	372.09	235.92	235.92	L
Total for 4/19/2011					372.09	372.09	235.92	235.92	
037411105	APACHE CORP								011000342238
Sold		06/27/11	45	5,243.07					
Acq		11/18/08	45	5,243.07	3,348.79	3,348.79	1,894.28	1,894.28	L
Total for 6/27/2011					3,348.79	3,348.79	1,894.28	1,894.28	
037411105	APACHE CORP								011000342238
Sold		06/27/11	30	3,495.38					
Acq		12/01/08	30	3,495.38	2,129.33	2,129.33	1,366.05	1,366.05	L
Total for 6/27/2011					2,129.33	2,129.33	1,366.05	1,366.05	
037833100	APPLE COMPUTER INC								011000968496
Sold		08/27/10	44	10,564.75					
Acq		04/29/10	44	10,564.75	11,811.75	11,811.75	-1,247.00	-1,247.00	S
Total for 8/27/2010					1,811.75	11,811.75	-1,247.00	-1,247.00	
037833100	APPLE COMPUTER INC								011000968495
Sold		08/27/10	7	1,680.75					
Acq		07/21/10	7	1,680.75	1,807.81	1,807.81	-127.06	-127.06	S
Total for 8/27/2010					1,807.81	1,807.81	-127.06	-127.06	
037833100	APPLE COMPUTER INC								011000968495
Sold		11/09/10	10	3,205.23					
Acq		07/21/10	10	3,205.23	2,582.58	2,582.58	622.65	622.65	S
Total for 11/9/2010					2,582.58	2,582.58	622.65	622.65	
037833100	APPLE COMPUTER INC								011000968495
Sold		11/09/10	17	5,448.90					
Acq		07/14/10	17	5,448.90	4,323.20	4,323.20	1,125.70	1,125.70	S
Total for 11/9/2010					4,323.20	4,323.20	1,125.70	1,125.70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC					011000968495			
Sold		11/09/10	16	5,128.37					
Acq		01/27/10	16	5,128.37	3,334.24	3,334.24	1,794.13	1,794.13	S
			Total for 11/9/2010		3,334.24	3,334.24	1,794.13	1,794.13	
037833100	APPLE COMPUTER INC					011000342238			
Sold		11/11/10	35	11,087.98					
Acq		06/23/10	35	11,087.98	9,498.65	9,498.65	1,589.33	1,589.33	S
			Total for 11/11/2010,		498.65	9,498.65	1,589.33	1,589.33	
037833100	APPLE COMPUTER INC					011000342238			
Sold		11/11/10	15	4,751.99					
Acq		04/12/10	15	4,751.99	3,637.88	3,637.88	1,114.11	1,114.11	S
			Total for 11/11/2010,		637.88	3,637.88	1,114.11	1,114.11	
037833100	APPLE COMPUTER INC					011000342238			
Sold		11/11/10	20	6,335.99					
Acq		02/11/10	20	6,335.99	3,939.96	3,939.96	2,396.03	2,396.03	S
			Total for 11/11/2010,		939.96	3,939.96	2,396.03	2,396.03	
037833100	APPLE COMPUTER INC					011000342238			
Sold		11/11/10	10	3,168.00					
Acq		05/15/08	10	3,168.00	1,367.99	1,367.99	1,800.01	1,800.01	L
			Total for 11/11/2010,		367.99	1,367.99	1,800.01	1,800.01	
037833100	APPLE COMPUTER INC					011000968495			
Sold		12/13/10	7	2,269.18					
Acq		01/27/10	7	2,269.18	1,458.73	1,458.73	810.45	810.45	S
			Total for 12/13/2010,		458.73	1,458.73	810.45	810.45	
037833100	APPLE COMPUTER INC					011000968495			
Sold		12/13/10	16	5,186.69					
Acq		10/01/09	16	5,186.69	2,923.58	2,923.58	2,263.11	2,263.11	L
			Total for 12/13/2010,		923.58	2,923.58	2,263.11	2,263.11	
037833100	APPLE COMPUTER INC					011000968495			
Sold		12/13/10	3	970.51					
Acq		10/01/09	3	970.51	548.17	548.17	422.34	422.34	L
			Total for 12/13/2010		548.17	548.17	422.34	422.34	
037833100	APPLE COMPUTER INC					011000968495			
Sold		12/13/10	26	8,411.07					
Acq		04/24/08	26	8,411.07	4,407.20	4,407.20	4,003.87	4,003.87	L
			Total for 12/13/2010,		407.20	4,407.20	4,003.87	4,003.87	
037833100	APPLE COMPUTER INC					011000968495			
Sold		12/13/10	12	3,882.03					
Acq		04/25/08	12	3,882.03	2,029.03	2,029.03	1,853.00	1,853.00	L
			Total for 12/13/2010,		029.03	2,029.03	1,853.00	1,853.00	

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IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC					011000968495			
Sold		04/04/11	33	11,234.56					
Acq		04/25/08	33	11,234.56	5,579.83	5,579.83	5,654.73	5,654.73	L
Total for 4/4/2011					5,579.83	5,579.83	5,654.73	5,654.73	
037833100	APPLE COMPUTER INC					011000342238			
Sold		04/19/11	5	1,667.84					
Acq		11/18/08	5	1,667.84	448.19	448.19	1,219.65	1,219.65	L
Total for 4/19/2011					448.19	448.19	1,219.65	1,219.65	
037833100	APPLE COMPUTER INC					011000968495			
Sold		06/07/11	44	14,667.69					
Acq		04/25/08	44	14,667.69	7,439.77	7,439.77	7,227.92	7,227.92	L
Total for 6/7/2011					7,439.77	7,439.77	7,227.92	7,227.92	
037833100	APPLE COMPUTER INC					011000968495			
Sold		06/07/11	33	11,026.68					
Acq		04/25/08	33	11,026.68	5,579.83	5,579.83	5,446.85	5,446.85	L
Total for 6/7/2011					5,579.83	5,579.83	5,446.85	5,446.85	
037833100	APPLE COMPUTER INC					011000342238			
Sold		06/27/11	25	8,330.96					
Acq		11/18/08	25	8,330.96	2,240.94	2,240.94	6,090.02	6,090.02	L
Total for 6/27/2011					2,240.94	2,240.94	6,090.02	6,090.02	
037833100	APPLE COMPUTER INC					011000342238			
Sold		06/27/11	30	9,997.16					
Acq		03/09/07	30	9,997.16	2,649.31	2,649.31	7,347.85	7,347.85	L
Total for 6/27/2011					2,649.31	2,649.31	7,347.85	7,347.85	
037833100	APPLE COMPUTER INC					011000342238			
Sold		06/27/11	15	4,998.58					
Acq		01/23/09	15	4,998.58	1,314.71	1,314.71	3,683.87	3,683.87	L
Total for 6/27/2011					1,314.71	1,314.71	3,683.87	3,683.87	
037833100	APPLE COMPUTER INC					011000968495			
Sold		06/29/11	13	4,344.65					
Acq		04/25/08	13	4,344.65	2,198.11	2,198.11	2,146.54	2,146.54	L
Total for 6/29/2011					2,198.11	2,198.11	2,146.54	2,146.54	
037833100	APPLE COMPUTER INC					011000968495			
Sold		06/29/11	91	30,412.52					
Acq		07/24/08	91	30,412.52	14,620.35	14,620.35	15,792.17	15,792.17	L
Total for 6/29/2011					14,620.35	14,620.35	15,792.17	15,792.17	
037833100	APPLE COMPUTER INC					011000968495			
Sold		06/29/11	15	5,013.05					
Acq		05/23/08	15	5,013.05	2,138.07	2,138.07	2,874.98	2,874.98	L
Total for 6/29/2011					2,138.07	2,138.07	2,874.98	2,874.98	

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IM MIKE CURB FAMILY FDN-MAR-LCG
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC					011000968495			
Sold		06/29/11	5	1,671.02					
Acq		04/02/09	5	1,671.02	565.15	565.15	1,105.87	1,105.87	L
Total for 6/29/2011					565.15	565.15	1,105.87	1,105.87	
052769106	AUTODESK INC					011000342238			
Sold		11/11/10	135	4,892.98					
Acq		04/12/10	135	4,892.98	4,238.96	4,238.96	654.02	654.02	S
Total for 11/11/2010,					238.96	4,238.96	654.02	654.02	
052769106	AUTODESK INC					011000342238			
Sold		11/11/10	20	724.89					
Acq		06/23/10	20	724.89	557.40	557.40	167.49	167.49	S
Total for 11/11/2010					557.40	557.40	167.49	167.49	
052769106	AUTODESK INC					011000342238			
Sold		06/27/11	50	1,872.71					
Acq		04/19/11	50	1,872.71	2,127.75	2,127.75	-255.04	-255.04	S
Total for 6/27/2011					2,127.75	2,127.75	-255.04	-255.04	
052769106	AUTODESK INC					011000342238			
Sold		06/27/11	100	3,745.43					
Acq		06/23/10	100	3,745.43	2,787.00	2,787.00	958.43	958.43	L
Total for 6/27/2011					2,787.00	2,787.00	958.43	958.43	
052800109	AUTOLIV INC					011000342238			
Sold		11/11/10	40	2,997.34					
Acq		06/23/10	40	2,997.34	2,014.96	2,014.96	982.38	982.38	S
Total for 11/11/2010,					014.96	2,014.96	982.38	982.38	
052800109	AUTOLIV INC					011000342238			
Sold		04/19/11	50	3,573.18					
Acq		06/23/10	50	3,573.18	2,518.69	2,518.69	1,054.49	1,054.49	S
Total for 4/19/2011					2,518.69	2,518.69	1,054.49	1,054.49	
054303102	AVON PRODUCTS INC					011000342238			
Sold		11/11/10	15	440.62					
Acq		11/06/06	15	440.62	486.56	486.56	-45.94	-45.94	L
Total for 11/11/2010					486.56	486.56	-45.94	-45.94	
054303102	AVON PRODUCTS INC					011000342238			
Sold		11/11/10	45	1,321.85					
Acq		12/17/06	45	1,321.85	1,396.17	1,396.17	-74.32	-74.32	L
Total for 11/11/2010,					396.17	1,396.17	-74.32	-74.32	
054303102	AVON PRODUCTS INC					011000342238			
Sold		11/11/10	180	5,287.41					
Acq		02/11/10	180	5,287.41	5,319.90	5,319.90	-32.49	-32.49	S
Total for 11/11/2010,					319.90	5,319.90	-32.49	-32.49	

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IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
054303102	AVON PRODUCTS INC					011000342238			
Sold		11/11/10	35	1,028.11					
Acq		11/03/08	35	1,028.11	869.31	869.31	158.80	158.80	L
	Total for 11/11/2010				869.31	869.31	158.80	158.80	
054303102	AVON PRODUCTS INC					011000761353			
Sold		12/06/10	2	59.11					
Acq		11/02/06	2	59.11	63.94	63.94	-4.83	-4.83	L
	Total for 12/6/2010				63.94	63.94	-4.83	-4.83	
054303102	AVON PRODUCTS INC					011000761353			
Sold		12/06/10	53	1,560.31					
Acq		11/02/06	53	1,560.31	1,694.33	1,694.33	-134.02	-134.02	L
	Total for 12/6/2010				1,694.33	1,694.33	-134.02	-134.02	
054303102	AVON PRODUCTS INC					011000761353			
Sold		12/07/10	20	586.67					
Acq		11/02/06	20	586.67	639.37	639.37	-52.70	-52.70	L
	Total for 12/7/2010				639.37	639.37	-52.70	-52.70	
054303102	AVON PRODUCTS INC					011000761353			
Sold		12/07/10	74	2,170.69					
Acq		11/02/06	74	2,170.69	2,356.63	2,356.63	-185.94	-185.94	L
	Total for 12/7/2010				2,356.63	2,356.63	-185.94	-185.94	
054303102	AVON PRODUCTS INC					011000761353			
Sold		12/07/10	125	3,666.70					
Acq		12/02/08	125	3,666.70	2,580.78	2,580.78	1,085.92	1,085.92	L
	Total for 12/7/2010				2,580.78	2,580.78	1,085.92	1,085.92	
054303102	AVON PRODUCTS INC					011000342238			
Sold		04/19/11	75	2,124.78					
Acq		11/03/08	75	2,124.78	1,862.82	1,862.82	261.96	261.96	L
	Total for 4/19/2011				1,862.82	1,862.82	261.96	261.96	
054303102	AVON PRODUCTS INC					011000342238			
Sold		04/19/11	65	1,841.48					
Acq		04/28/09	65	1,841.48	1,392.14	1,392.14	449.34	449.34	L
	Total for 4/19/2011				1,392.14	1,392.14	449.34	449.34	
05545E209	BHP BILLITON PLC SPONSORED ADR					011000968495			
Sold		02/10/11	72	5,752.16					
Acq		03/09/10	72	5,752.16	4,806.73	4,806.73	945.43	945.43	S
	Total for 2/10/2011				4,806.73	4,806.73	945.43	945.43	
05545E209	BHP BILLITON PLC SPONSORED ADR					011000968495			
Sold		02/14/11	23	1,885.20					
Acq		03/09/10	23	1,885.20	1,535.48	1,535.48	349.72	349.72	S
	Total for 2/14/2011				1,535.48	1,535.48	349.72	349.72	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05545E209	BHP BILLITON PLC SPONSORED ADR				011000968495				
Sold		02/14/11	52	4,262.19					
Acq		02/02/10	52	4,262.19	3,217.34	3,217.34	1,044.85	1,044.85	L
Total for 2/14/2011					3,217.34	3,217.34	1,044.85	1,044.85	
05545E209	BHP BILLITON PLC SPONSORED ADR				011000968495				
Sold		02/24/11	33	2,540.22					
Acq		02/02/10	33	2,540.22	2,041.78	2,041.78	498.44	498.44	L
Total for 2/24/2011					2,041.78	2,041.78	498.44	498.44	
05545E209	BHP BILLITON PLC SPONSORED ADR				011000968495				
Sold		02/24/11	66	5,080.44					
Acq		02/04/10	66	5,080.44	3,842.36	3,842.36	1,238.08	1,238.08	L
Total for 2/24/2011					3,842.36	3,842.36	1,238.08	1,238.08	
05545E209	BHP BILLITON PLC SPONSORED ADR				011000968495				
Sold		02/24/11	99	7,620.65					
Acq		08/07/09	99	7,620.65	5,307.19	5,307.19	2,313.46	2,313.46	L
Total for 2/24/2011					5,307.19	5,307.19	2,313.46	2,313.46	
05545E209	BHP BILLITON PLC SPONSORED ADR				011000968495				
Sold		02/24/11	36	2,771.15					
Acq		08/06/09	36	2,771.15	1,898.68	1,898.68	872.47	872.47	L
Total for 2/24/2011					1,898.68	1,898.68	872.47	872.47	
05545E209	BHP BILLITON PLC SPONSORED ADR				011000968495				
Sold		02/24/11	149	11,469.47					
Acq		05/24/10	149	11,469.47	7,808.37	7,808.37	3,661.10	3,661.10	S
Total for 2/24/2011					7,808.37	7,808.37	3,661.10	3,661.10	
05545E209	BHP BILLITON PLC SPONSORED ADR				011000968495				
Sold		02/28/11	9	717.50					
Acq		05/24/10	9	717.50	471.65	471.65	245.85	245.85	S
Total for 2/28/2011					471.65	471.65	245.85	245.85	
05545E209	BHP BILLITON PLC SPONSORED ADR				011000968495				
Sold		02/28/11	61	4,863.03					
Acq		05/06/09	61	4,863.03	2,873.22	2,873.22	1,989.81	1,989.81	L
Total for 2/28/2011					2,873.22	2,873.22	1,989.81	1,989.81	
05545E209	BHP BILLITON PLC SPONSORED ADR				011000968495				
Sold		02/28/11	14	1,116.10					
Acq		04/02/09	14	1,116.10	606.79	606.79	509.31	509.31	L
Total for 2/28/2011					606.79	606.79	509.31	509.31	
05545E209	BHP BILLITON PLC SPONSORED ADR				011000968495				
Sold		03/02/11	56	4,475.30					
Acq		04/02/09	56	4,475.30	2,427.17	2,427.17	2,048.13	2,048.13	L
Total for 3/2/2011					2,427.17	2,427.17	2,048.13	2,048.13	

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(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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05545E209	BHP BILLITON PLC SPONSORED ADR								011000968495
Sold		03/02/11	31	2,477.40					
Acq		04/24/09	31	2,477.40	1,316.46	1,316.46	1,160.94	1,160.94	L
Total for 3/2/2011					1,316.46	1,316.46	1,160.94	1,160.94	
05545E209	BHP BILLITON PLC SPONSORED ADR								011000968495
Sold		03/14/11	45	3,336.11					
Acq		04/24/09	45	3,336.11	1,910.99	1,910.99	1,425.12	1,425.12	L
Total for 3/14/2011					1,910.99	1,910.99	1,425.12	1,425.12	
05545E209	BHP BILLITON PLC SPONSORED ADR								011000968495
Sold		03/14/11	13	963.76					
Acq		04/01/09	13	963.76	528.37	528.37	435.39	435.39	L
Total for 3/14/2011					528.37	528.37	435.39	435.39	
05545E209	BHP BILLITON PLC SPONSORED ADR								011000968495
Sold		03/14/11	49	3,632.65					
Acq		04/22/09	49	3,632.65	1,967.01	1,967.01	1,665.64	1,665.64	L
Total for 3/14/2011					1,967.01	1,967.01	1,665.64	1,665.64	
05545E209	BHP BILLITON PLC SPONSORED ADR								011000968495
Sold		03/14/11	23	1,705.12					
Acq		03/13/09	23	1,705.12	881.01	881.01	824.11	824.11	L
Total for 3/14/2011					881.01	881.01	824.11	824.11	
05545E209	BHP BILLITON PLC SPONSORED ADR								011000968495
Sold		04/13/11	106	8,725.14					
Acq		03/13/09	106	8,725.14	4,060.31	4,060.31	4,664.83	4,664.83	L
Total for 4/13/2011					4,060.31	4,060.31	4,664.83	4,664.83	
05545E209	BHP BILLITON PLC SPONSORED ADR								011000968495
Sold		04/15/11	50	4,112.95					
Acq		03/13/09	50	4,112.95	1,915.24	1,915.24	2,197.71	2,197.71	L
Total for 4/15/2011					1,915.24	1,915.24	2,197.71	2,197.71	
05545E209	BHP BILLITON PLC SPONSORED ADR								011000968495
Sold		04/15/11	172	14,148.57					
Acq		03/12/09	172	14,148.57	6,140.50	6,140.50	8,008.07	8,008.07	L
Total for 4/15/2011					6,140.50	6,140.50	8,008.07	8,008.07	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								011000968495
Sold		10/29/10	76	8,401.00					
Acq		10/08/10	76	8,401.00	7,497.28	7,497.28	903.72	903.72	S
Total for 10/29/2010,					497.28	7,497.28	903.72	903.72	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								011000968495
Sold		10/29/10	55	6,079.67					
Acq		09/17/09	55	6,079.67	2,192.14	2,192.14	3,887.53	3,887.53	L
Total for 10/29/2010,					192.14	2,192.14	3,887.53	3,887.53	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU COM INC SPONSORED ADR REPSTG								011000968495
Sold		11/19/10	53	5,669.18					
Acq		09/17/09	53	5,669.18	2,112.43	2,112.43	3,556.75	3,556.75	L
Total for 11/19/2010,					112.43	2,112.43	3,556.75	3,556.75	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								011000968495
Sold		11/22/10	103	11,236.34					
Acq		09/17/09	103	11,236.34	4,105.28	4,105.28	7,131.06	7,131.06	L
Total for 11/22/2010,					105.28	4,105.28	7,131.06	7,131.06	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								011000968495
Sold		06/07/11	9	1,116.78					
Acq		09/17/09	9	1,116.78	358.71	358.71	758.07	758.07	L
Total for 6/7/2011					358.71	358.71	758.07	758.07	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								011000968495
Sold		06/07/11	13	1,613.13					
Acq		10/06/09	13	1,613.13	512.87	512.87	1,100.26	1,100.26	L
Total for 6/7/2011					512.87	512.87	1,100.26	1,100.26	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								011000968495
Sold		06/07/11	17	2,097.79					
Acq		10/06/09	17	2,097.79	670.68	670.68	1,427.11	1,427.11	L
Total for 6/7/2011					670.68	670.68	1,427.11	1,427.11	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								011000968495
Sold		06/07/11	42	5,211.64					
Acq		04/19/11	42	5,211.64	6,230.01	6,230.01	-1,018.37	-1,018.37	S
Total for 6/7/2011					6,230.01	6,230.01	-1,018.37	-1,018.37	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								011000968495
Sold		06/07/11	18	2,233.56					
Acq		04/19/11	18	2,233.56	2,670.00	2,670.00	-436.44	-436.44	S
Total for 6/7/2011					2,670.00	2,670.00	-436.44	-436.44	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								011000968495
Sold		06/08/11	90	11,123.47					
Acq		10/06/09	90	11,123.47	3,550.63	3,550.63	7,572.84	7,572.84	L
Total for 6/8/2011					3,550.63	3,550.63	7,572.84	7,572.84	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								011000968495
Sold		06/08/11	19	2,348.29					
Acq		11/05/09	19	2,348.29	748.73	748.73	1,599.56	1,599.56	L
Total for 6/8/2011					748.73	748.73	1,599.56	1,599.56	
056752108	BAIDU COM INC SPONSORED ADR REPSTG								011000968495
Sold		06/29/11	61	8,321.72					
Acq		11/05/09	61	8,321.72	2,403.82	2,403.82	5,917.90	5,917.90	L
Total for 6/29/2011					2,403.82	2,403.82	5,917.90	5,917.90	

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(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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU COM INC SPONSORED ADR REPSTG					011000968495			
Sold		06/29/11	170	23,191.68					
Acq		09/24/09	170	23,191.68	6,631.41	6,631.41	16,560.27	16,560.27	L
Total for 6/29/2011					6,631.41	6,631.41	16,560.27	16,560.27	
056752108	BAIDU COM INC SPONSORED ADR REPSTG					011000968495			
Sold		06/29/11	18	2,455.59					
Acq		09/25/09	18	2,455.59	692.99	692.99	1,762.60	1,762.60	L
Total for 6/29/2011					692.99	692.99	1,762.60	1,762.60	
057224107	BAKER HUGHES INC					011000342238			
Sold		04/19/11	80	5,739.78					
Acq		11/11/10	80	5,739.78	4,007.60	4,007.60	1,732.18	1,732.18	S
Total for 4/19/2011					4,007.60	4,007.60	1,732.18	1,732.18	
067383109	BARD C R INC					011000342238			
Sold		11/11/10	80	6,879.48					
Acq		06/23/10	80	6,879.48	6,342.80	6,342.80	536.68	536.68	S
Total for 11/11/2010,					342.80	6,342.80	536.68	536.68	
09062X103	BIOGEN IDEC INC					011000968495			
Sold		06/30/11	175	19,102.63					
Acq		06/28/11	175	19,102.63	18,906.13	18,906.13	196.50	196.50	S
Total for 6/30/201118					,906.13	18,906.13	196.50	196.50	
09062X103	BIOGEN IDEC INC					011000968495			
Sold		06/30/11	15	1,637.37					
Acq		06/29/11	15	1,637.37	1,639.11	1,639.11	-1.74	-1.74	S
Total for 6/30/2011					1,639.11	1,639.11	-1.74	-1.74	
097023105	BOEING CO					011000342238			
Sold		04/19/11	50	3,653.81					
Acq		11/11/10	50	3,653.81	3,259.25	3,259.25	394.56	394.56	S
Total for 4/19/2011					3,259.25	3,259.25	394.56	394.56	
099724106	BORG-WARNER AUTOMOTIVE INC					011000342238			
Sold		11/11/10	55	3,239.16					
Acq		02/11/10	55	3,239.16	1,971.58	1,971.58	1,267.58	1,267.58	S
Total for 11/11/20101,					971.58	1,971.58	1,267.58	1,267.58	
099724106	BORG-WARNER AUTOMOTIVE INC					011000342238			
Sold		04/19/11	70	5,003.55					
Acq		02/11/10	70	5,003.55	2,509.28	2,509.28	2,494.27	2,494.27	L
Total for 4/19/2011					2,509.28	2,509.28	2,494.27	2,494.27	
111320107	BROADCOM CORP					011000342238			
Sold		11/11/10	125	5,193.03					
Acq		06/23/10	125	5,193.03	4,466.45	4,466.45	726.58	726.58	S
Total for 11/11/20104,					466.45	4,466.45	726.58	726.58	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
111320107	BROADCOM CORP				011000968495				
Sold		04/04/11	158	6,040.60					
Acq		12/15/10	158	6,040.60	6,922.60	6,922.60	-882.00	-882.00	S
Total for 4/4/2011					6,922.60	6,922.60	-882.00	-882.00	
111320107	BROADCOM CORP				011000342238				
Sold		04/19/11	85	3,236.45					
Acq		06/23/10	85	3,236.45	3,030.39	3,030.39	206.06	206.06	S
Total for 4/19/2011					3,030.39	3,030.39	206.06	206.06	
111320107	BROADCOM CORP				011000968495				
Sold		04/27/11	57	2,026.72					
Acq		12/15/10	57	2,026.72	2,497.39	2,497.39	-470.67	-470.67	S
Total for 4/27/2011					2,497.39	2,497.39	-470.67	-470.67	
111320107	BROADCOM CORP				011000968495				
Sold		04/27/11	280	9,955.80					
Acq		02/17/11	280	9,955.80	11,875.30	11,875.30	-1,919.50	-1,919.50	S
Total for 4/27/2011					11,875.30	11,875.30	-1,919.50	-1,919.50	
111320107	BROADCOM CORP				011000968495				
Sold		04/27/11	79	2,808.95					
Acq		11/11/10	79	2,808.95	3,245.15	3,245.15	-436.20	-436.20	S
Total for 4/27/2011					3,245.15	3,245.15	-436.20	-436.20	
111320107	BROADCOM CORP				011000968495				
Sold		04/27/11	29	1,031.14					
Acq		10/13/10	29	1,031.14	1,080.47	1,080.47	-49.33	-49.33	S
Total for 4/27/2011					1,080.47	1,080.47	-49.33	-49.33	
111320107	BROADCOM CORP				011000968495				
Sold		04/28/11	254	8,719.93					
Acq		10/13/10	254	8,719.93	9,463.43	9,463.43	-743.50	-743.50	S
Total for 4/28/2011					9,463.43	9,463.43	-743.50	-743.50	
111320107	BROADCOM CORP				011000968495				
Sold		04/28/11	172	5,904.84					
Acq		10/19/10	172	5,904.84	6,356.45	6,356.45	-451.61	-451.61	S
Total for 4/28/2011					6,356.45	6,356.45	-451.61	-451.61	
111320107	BROADCOM CORP				011000968495				
Sold		04/28/11	286	9,818.50					
Acq		09/30/10	286	9,818.50	10,122.48	10,122.48	-303.98	-303.98	S
Total for 4/28/2011					10,122.48	10,122.48	-303.98	-303.98	
111320107	BROADCOM CORP				011000968495				
Sold		04/28/11	155	5,321.22					
Acq		09/27/10	155	5,321.22	5,259.40	5,259.40	61.82	61.82	S
Total for 4/28/2011					5,259.40	5,259.40	61.82	61.82	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
111320107	BROADCOM CORP								011000968495
Sold		04/28/11	155	5,321.22					
Acq		09/28/10	155	5,321.22	5,195.80	5,195.80	125.42	125.42	S
Total for 4/28/2011					5,195.80	5,195.80	125.42	125.42	
125269100	CF INDS HLDGS INC								011000342238
Sold		04/19/11	20	2,702.98					
Acq		11/11/10	20	2,702.98	2,546.10	2,546.10	156.88	156.88	S
Total for 4/19/2011					2,546.10	2,546.10	156.88	156.88	
125509109	CIGNA CORP								011000342238
Sold		06/27/11	140	6,911.07					
Acq		11/11/10	140	6,911.07	5,186.29	5,186.29	1,724.78	1,724.78	S
Total for 6/27/2011					5,186.29	5,186.29	1,724.78	1,724.78	
126650100	CVS CORPORATION DEL								011000342238
Sold		11/11/10	200	6,150.90					
Acq		04/12/10	200	6,150.90	7,403.86	7,403.86	-1,252.96	-1,252.96	S
Total for 11/11/2010,					403.86	7,403.86	-1,252.96	-1,252.96	
127097103	CABOT OIL & GAS CORP CL A								011000342238
Sold		11/11/10	15	526.92					
Acq		08/19/09	15	526.92	486.67	486.67	40.25	40.25	L
Total for 11/11/2010					486.67	486.67	40.25	40.25	
127097103	CABOT OIL & GAS CORP CL A								011000342238
Sold		11/11/10	110	3,864.09					
Acq		04/28/09	110	3,864.09	3,061.85	3,061.85	802.24	802.24	L
Total for 11/11/2010,					061.85	3,061.85	802.24	802.24	
14149Y108	CARDINAL HEALTH INC								011000342238
Sold		11/11/10	100	3,535.44					
Acq		04/12/10	100	3,535.44	3,602.49	3,602.49	-67.05	-67.05	S
Total for 11/11/2010,					602.49	3,602.49	-67.05	-67.05	
14149Y108	CARDINAL HEALTH INC								011000342238
Sold		04/19/11	50	2,096.21					
Acq		04/12/10	50	2,096.21	1,801.25	1,801.25	294.96	294.96	L
Total for 4/19/2011					1,801.25	1,801.25	294.96	294.96	
14149Y108	CARDINAL HEALTH INC								011000342238
Sold		04/19/11	150	6,288.63					
Acq		06/23/10	150	6,288.63	5,183.97	5,183.97	1,104.66	1,104.66	S
Total for 4/19/2011					5,183.97	5,183.97	1,104.66	1,104.66	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								011000342238
Sold		11/11/10	15	642.36					
Acq		02/11/10	15	642.36	489.29	489.29	153.07	153.07	S
Total for 11/11/2010					489.29	489.29	153.07	153.07	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143658300	CARNIVAL CORP PAIRED CTF 1 COM				011000342238				
Sold		11/11/10	165	7,066.00					
Acq		04/28/09	165	7,066.00	4,252.84	4,252.84	2,813.16	2,813.16	L
Total for 11/11/2010,					252.84	4,252.84	2,813.16	2,813.16	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				011000342238				
Sold		06/27/11	170	6,375.72					
Acq		04/19/11	170	6,375.72	6,450.64	6,450.64	-74.92	-74.92	S
Total for 6/27/2011					6,450.64	6,450.64	-74.92	-74.92	
150870103	CELANESE CORP DEL SER A				011000342238				
Sold		11/11/10	60	2,264.66					
Acq		06/23/10	60	2,264.66	1,688.69	1,688.69	575.97	575.97	S
Total for 11/11/2010,					688.69	1,688.69	575.97	575.97	
150870103	CELANESE CORP DEL SER A				011000342238				
Sold		11/11/10	65	2,453.38					
Acq		07/17/09	65	2,453.38	1,473.88	1,473.88	979.50	979.50	L
Total for 11/11/2010,					473.88	1,473.88	979.50	979.50	
150870103	CELANESE CORP DEL SER A				011000342238				
Sold		11/11/10	90	3,396.99					
Acq		06/19/09	90	3,396.99	2,038.95	2,038.95	1,358.04	1,358.04	L
Total for 11/11/2010,					038.95	2,038.95	1,358.04	1,358.04	
150870103	CELANESE CORP DEL SER A				011000342238				
Sold		06/27/11	60	3,028.44					
Acq		04/19/11	60	3,028.44	2,726.39	2,726.39	302.05	302.05	S
Total for 6/27/2011					2,726.39	2,726.39	302.05	302.05	
150870103	CELANESE CORP DEL SER A				011000342238				
Sold		06/27/11	75	3,785.54					
Acq		06/19/09	75	3,785.54	1,699.13	1,699.13	2,086.41	2,086.41	L
Total for 6/27/2011					1,699.13	1,699.13	2,086.41	2,086.41	
151020104	CELGENE CORP COM				011000342238				
Sold		11/11/10	100	6,139.39					
Acq		06/23/10	100	6,139.39	5,508.96	5,508.96	630.43	630.43	S
Total for 11/11/2010,					508.96	5,508.96	630.43	630.43	
151020104	CELGENE CORP COM				011000342238				
Sold		06/27/11	120	7,134.46					
Acq		06/23/10	120	7,134.46	6,610.75	6,610.75	523.71	523.71	L
Total for 6/27/2011					6,610.75	6,610.75	523.71	523.71	
163072101	CHEESECAKE FACTORY INC				011000342238				
Sold		11/11/10	120	3,600.77					
Acq		08/23/10	120	3,600.77	2,901.84	2,901.84	698.93	698.93	S
Total for 11/11/2010,					901.84	2,901.84	698.93	698.93	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
165167107	CHESAPEAKE ENERGY CORP				011000342238				
Sold		06/27/11	190	5,351.30					
Acq		04/19/11	190	5,351.30	6,042.26	6,042.26	-690.96	-690.96	S
Total for 6/27/2011					6,042.26	6,042.26	-690.96	-690.96	
166764100	CHEVRONTEXACO CORP				011000342238				
Sold		11/11/10	170	14,615.50					
Acq		08/08/08	170	14,615.50	14,216.66	14,216.66	398.84	398.84	L
Total for 11/11/2010					14,216.66	14,216.66	398.84	398.84	
166764100	CHEVRONTEXACO CORP				011000342238				
Sold		06/27/11	90	8,948.85					
Acq		08/08/08	90	8,948.85	7,526.46	7,526.46	1,423.39	1,423.39	L
Total for 6/27/2011					7,526.46	7,526.46	1,423.39	1,423.39	
166764100	CHEVRONTEXACO CORP				011000342238				
Sold		06/27/11	30	2,983.29					
Acq		01/23/09	30	2,983.29	2,090.03	2,090.03	893.26	893.26	L
Total for 6/27/2011					2,090.03	2,090.03	893.26	893.26	
166764100	CHEVRONTEXACO CORP				011000342238				
Sold		06/27/11	85	8,452.64					
Acq		02/23/09	85	8,452.64	5,428.74	5,428.74	3,023.90	3,023.90	L
Total for 6/27/2011					5,428.74	5,428.74	3,023.90	3,023.90	
187250109	CHICAGO BRIDGE & IRON-NY SHR				011000342238				
Sold		06/27/11	115	4,022.34					
Acq		04/19/11	115	4,022.34	4,580.29	4,580.29	-557.95	-557.95	S
Total for 6/27/2011					4,580.29	4,580.29	-557.95	-557.95	
17275R102	CISCO SYSTEM INC				011000968495				
Sold		09/01/10	333	6,798.35					
Acq		03/09/10	333	6,798.35	8,726.00	8,726.00	-1,927.65	-1,927.65	S
Total for 9/1/2010					8,726.00	8,726.00	-1,927.65	-1,927.65	
17275R102	CISCO SYSTEM INC				011000968495				
Sold		09/01/10	199	4,062.67					
Acq		03/08/10	199	4,062.67	5,117.70	5,117.70	-1,055.03	-1,055.03	S
Total for 9/1/2010					5,117.70	5,117.70	-1,055.03	-1,055.03	
17275R102	CISCO SYSTEM INC				011000968495				
Sold		09/02/10	214	4,359.13					
Acq		03/08/10	214	4,359.13	5,503.46	5,503.46	-1,144.33	-1,144.33	S
Total for 9/2/2010					5,503.46	5,503.46	-1,144.33	-1,144.33	
17275R102	CISCO SYSTEM INC				011000968495				
Sold		09/02/10	180	3,666.55					
Acq		03/05/10	180	3,666.55	4,541.33	4,541.33	-874.78	-874.78	S
Total for 9/2/2010					4,541.33	4,541.33	-874.78	-874.78	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYSTEM INC								011000342238
Sold		11/11/10	555	11,357.87					
Acq		02/11/10	555	11,357.87	13,267.28	13,267.28	-1,909.41	-1,909.41	S
Total for 11/11/2010					13,267.28	13,267.28	-1,909.41	-1,909.41	
17275R102	CISCO SYSTEM INC								011000342238
Sold		11/11/10	30	613.94					
Acq		06/23/10	30	613.94	685.94	685.94	-72.00	-72.00	S
Total for 11/11/2010					685.94	685.94	-72.00	-72.00	
17275R102	CISCO SYSTEM INC								011000968495
Sold		11/11/10	229	4,735.53					
Acq		03/05/10	229	4,735.53	5,777.58	5,777.58	-1,042.05	-1,042.05	S
Total for 11/11/2010,					777.58	5,777.58	-1,042.05	-1,042.05	
17275R102	CISCO SYSTEM INC								011000968495
Sold		11/15/10	191	3,828.01					
Acq		03/05/10	191	3,828.01	4,818.85	4,818.85	-990.84	-990.84	S
Total for 11/15/2010,					818.85	4,818.85	-990.84	-990.84	
17275R102	CISCO SYSTEM INC								011000968495
Sold		11/15/10	202	4,048.48					
Acq		03/04/10	202	4,048.48	5,023.88	5,023.88	-975.40	-975.40	S
Total for 11/15/2010,					023.88	5,023.88	-975.40	-975.40	
17275R102	CISCO SYSTEM INC								011000968495
Sold		11/15/10	112	2,244.70					
Acq		07/14/10	112	2,244.70	2,672.86	2,672.86	-428.16	-428.16	S
Total for 11/15/2010,					672.86	2,672.86	-428.16	-428.16	
17275R102	CISCO SYSTEM INC								011000968495
Sold		11/15/10	27	541.13					
Acq		02/08/10	27	541.13	643.37	643.37	-102.24	-102.24	S
Total for 11/15/2010					643.37	643.37	-102.24	-102.24	
17275R102	CISCO SYSTEM INC								011000968495
Sold		11/16/10	542	10,542.05					
Acq		02/08/10	542	10,542.05	12,914.99	12,914.99	-2,372.94	-2,372.94	S
Total for 11/16/2010					12,914.99	12,914.99	-2,372.94	-2,372.94	
17275R102	CISCO SYSTEM INC								011000968495
Sold		11/17/10	29	568.32					
Acq		02/08/10	29	568.32	691.02	691.02	-122.70	-122.70	S
Total for 11/17/2010					691.02	691.02	-122.70	-122.70	
17275R102	CISCO SYSTEM INC								011000968495
Sold		11/17/10	202	3,958.63					
Acq		02/11/10	202	3,958.63	4,805.72	4,805.72	-847.09	-847.09	S
Total for 11/17/2010,					805.72	4,805.72	-847.09	-847.09	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYSTEM INC					011000968495			
Sold		11/17/10	349	6,839.41					
Acq		05/24/10	349	6,839.41	8,227.68	8,227.68	-1,388.27	-1,388.27	S
Total for 11/17/2010,					227.68	8,227.68	-1,388.27	-1,388.27	
17275R102	CISCO SYSTEM INC					011000342238			
Sold		06/27/11	290	4,375.60					
Acq		06/23/10	290	4,375.60	6,630.73	6,630.73	-2,255.13	-2,255.13	L
Total for 6/27/2011					6,630.73	6,630.73	-2,255.13	-2,255.13	
17275R102	CISCO SYSTEM INC					011000342238			
Sold		06/27/11	265	3,998.40					
Acq		04/19/11	265	3,998.40	4,392.37	4,392.37	-393.97	-393.97	S
Total for 6/27/2011					4,392.37	4,392.37	-393.97	-393.97	
172967101	CITIGROUP INC					011000342238			
Sold		11/11/10	625	2,731.20					
Acq		06/23/10	625	2,731.20	2,481.25	2,481.25	249.95	249.95	S
Total for 11/11/2010,					481.25	2,481.25	249.95	249.95	
172967424	CITIGROUP INC					011000968495			
Sold		05/25/11	431	17,412.19					
Acq		04/20/11	431	17,412.19	19,653.60	19,653.60	-2,241.41	-2,241.41	S
Total for 5/25/2011					19,653.60	19,653.60	-2,241.41	-2,241.41	
172967424	CITIGROUP INC					011000968495			
Sold		05/26/11	286	11,476.96					
Acq		04/20/11	286	11,476.96	13,041.60	13,041.60	-1,564.64	-1,564.64	S
Total for 5/26/2011					13,041.60	13,041.60	-1,564.64	-1,564.64	
172967424	CITIGROUP INC					011000342238			
Sold		05/31/11	0.5	20.21					
Acq		06/23/10	0.5	20.21	19.85	19.85	0.36	0.36	S
Total for 5/31/2011					19.85	19.85	0.36	0.36	
172967424	CITIGROUP INC					011000968495			
Sold		05/31/11	0.2	8.08					
Acq		04/20/11	0.2	8.08	9.12	9.12	-1.04	-1.04	S
Total for 5/31/2011					9.12	9.12	-1.04	-1.04	
172967424	CITIGROUP INC					011000968495			
Sold		06/08/11	91.6	3,450.40					
Acq		04/20/11	91.6	3,450.40	4,176.96	4,176.96	-726.56	-726.56	S
Total for 6/8/2011					4,176.96	4,176.96	-726.56	-726.56	
172967424	CITIGROUP INC					011000968495			
Sold		06/08/11	345.4	13,010.59					
Acq		04/19/11	345.4	13,010.59	15,611.04	15,611.04	-2,600.45	-2,600.45	S
Total for 6/8/2011					15,611.04	15,611.04	-2,600.45	-2,600.45	

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Account id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967424	CITIGROUP INC								011000968495
Sold		06/08/11	415	15,387.41					
Acq		04/19/11	415	15,387.41	18,756.76	18,756.76	-3,369.35	-3,369.35	S
Total for 6/8/2011					18,756.76	18,756.76	-3,369.35	-3,369.35	
172967424	CITIGROUP INC								011000968495
Sold		06/09/11	59	2,188.75					
Acq		04/19/11	59	2,188.75	2,666.62	2,666.62	-477.87	-477.87	S
Total for 6/9/2011					2,666.62	2,666.62	-477.87	-477.87	
172967424	CITIGROUP INC								011000342238
Sold		06/27/11	259	10,374.04					
Acq		06/23/10	259	10,374.04	10,282.30	10,282.30	91.74	91.74	L
Total for 6/27/2011					10,282.30	10,282.30	91.74	91.74	
18683K101	CLIFFS NAT RES INC								011000342238
Sold		11/11/10	85	5,964.77					
Acq		06/23/10	85	5,964.77	4,771.05	4,771.05	1,193.72	1,193.72	S
Total for 11/11/2010,					4,771.05	4,771.05	1,193.72	1,193.72	
189054109	CLOROX CO								011000342238
Sold		11/11/10	45	2,845.98					
Acq		02/11/10	45	2,845.98	2,692.12	2,692.12	153.86	153.86	S
Total for 11/11/2010,					2,692.12	2,692.12	153.86	153.86	
189054109	CLOROX CO								011000342238
Sold		11/11/10	60	3,794.63					
Acq		07/24/09	60	3,794.63	3,586.50	3,586.50	208.13	208.13	L
Total for 11/11/2010,					3,586.50	3,586.50	208.13	208.13	
189054109	CLOROX CO								011000342238
Sold		11/11/10	115	7,273.05					
Acq		06/18/09	115	7,273.05	6,595.83	6,595.83	677.22	677.22	L
Total for 11/11/2010,					6,595.83	6,595.83	677.22	677.22	
189754104	COACH INC								011000968495
Sold		06/30/11	120	7,517.85					
Acq		06/29/11	120	7,517.85	7,463.58	7,463.58	54.27	54.27	S
Total for 6/30/2011					7,463.58	7,463.58	54.27	54.27	
189754104	COACH INC								011000968495
Sold		06/30/11	98	6,139.58					
Acq		06/02/11	98	6,139.58	6,085.34	6,085.34	54.24	54.24	S
Total for 6/30/2011					6,085.34	6,085.34	54.24	54.24	
189754104	COACH INC								011000968495
Sold		06/30/11	51	3,195.09					
Acq		06/02/11	51	3,195.09	3,161.98	3,161.98	33.11	33.11	S
Total for 6/30/2011					3,161.98	3,161.98	33.11	33.11	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
191216100	COCA COLA								011000342238
Sold		04/19/11	250	16,839.35					
Acq		06/23/10	250	16,839.35	13,064.95	13,064.95	3,774.40	3,774.40	S
Total for 4/19/2011					13,064.95	13,064.95	3,774.40	3,774.40	
194162103	COLGATE PALMOLIVE								011000761353
Sold		12/06/10	57	4,435.61					
Acq		09/08/06	57	4,435.61	3,470.32	3,470.32	965.29	965.29	L
Total for 12/6/2010					3,470.32	3,470.32	965.29	965.29	
194162103	COLGATE PALMOLIVE								011000761353
Sold		12/06/10	105	8,170.87					
Acq		09/05/06	105	8,170.87	6,364.55	6,364.55	1,806.32	1,806.32	L
Total for 12/6/2010					6,364.55	6,364.55	1,806.32	1,806.32	
194162103	COLGATE PALMOLIVE								011000342238
Sold		04/19/11	85	6,901.45					
Acq		11/11/10	85	6,901.45	6,525.87	6,525.87	375.58	375.58	S
Total for 4/19/2011					6,525.87	6,525.87	375.58	375.58	
197199813	COLUMBIA ACORN TR INTL CL Z								011000342238
Sold		06/30/11	4376.37	180,000.00					
Acq		12/28/04	4376.37	180,000.00	126,083.16	126,083.16	53,916.84	53,916.84	L
Total for 6/30/2011					126,083.16	126,083.16	53,916.84	53,916.84	
197199854	COLUMBIA ACORN TR SELECT CL Z								011000342238
Sold		07/07/11	8228.57	239,615.99					
Acq		01/29/08	8228.57	239,615.99	216,000.00	216,000.00	23,615.99	23,615.99	L
Total for 7/7/2011					216,000.00	216,000.00	23,615.99	23,615.99	
197199854	COLUMBIA ACORN TR SELECT CL Z								011000342238
Sold		07/07/11	11117.17	323,731.84					
Acq		12/28/04	11117.17	323,731.84	234,461.00	234,461.00	89,270.84	89,270.84	L
Total for 7/7/2011					234,461.00	234,461.00	89,270.84	89,270.84	
19765J400	COLUMBIA FDS SER TR MARSICO 21ST								011000342238
Sold		11/16/10	13012.36	164,085.88					
Acq		01/29/08	13012.36	164,085.88	200,000.00	200,000.00	-35,914.12	-35,914.12	L
Total for 11/16/2010					200,000.00	200,000.00	-35,914.12	-35,914.12	
19765J400	COLUMBIA FDS SER TR MARSICO 21ST								011000342238
Sold		11/16/10	22935.78	289,220.19					
Acq		03/18/05	22935.78	289,220.19	250,000.00	250,000.00	39,220.19	39,220.19	L
Total for 11/16/2010					250,000.00	250,000.00	39,220.19	39,220.19	
20030N101	COMCAST CORP NEW CL A								011000342238
Sold		06/27/11	40	975.39					
Acq		04/19/11	40	975.39	960.99	960.99	14.40	14.40	S
Total for 6/27/2011					960.99	960.99	14.40	14.40	

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(Does not include capital gain distributions from mutual
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IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2010 - 7/31/2011

Account Id: 011000342238

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP NEW CL A								011000342238
Sold		06/27/11	425	10,363.50					
Acq		11/11/10	425	10,363.50	8,803.45	8,803.45	1,560.05	1,560.05	S
Total for 6/27/2011					8,803.45	8,803.45	1,560.05	1,560.05	
20825C104	CONOCOPHILLIPS								011000342238
Sold		11/11/10	240	15,079.43					
Acq		06/23/10	240	15,079.43	12,914.40	12,914.40	2,165.03	2,165.03	S
Total for 11/11/2010					12,914.40	12,914.40	2,165.03	2,165.03	
21036P108	CONSTELLATION BRANDS INC								011000342238
Sold		04/19/11	150	3,342.68					
Acq		11/11/10	150	3,342.68	3,026.25	3,026.25	316.43	316.43	S
Total for 4/19/2011					3,026.25	3,026.25	316.43	316.43	
210371100	CONSTELLATION ENERGY GROUP INC								011000342238
Sold		06/27/11	140	5,249.19					
Acq		04/19/11	140	5,249.19	4,601.59	4,601.59	647.60	647.60	S
Total for 6/27/2011					4,601.59	4,601.59	647.60	647.60	
212015101	CONTINENTAL RES INC OKLA								011000342238
Sold		06/27/11	75	4,553.53					
Acq		04/19/11	75	4,553.53	4,914.60	4,914.60	-361.07	-361.07	S
Total for 6/27/2011					4,914.60	4,914.60	-361.07	-361.07	
212015101	CONTINENTAL RES INC OKLA								011000968495
Sold		06/29/11	75	4,847.15					
Acq		03/23/11	75	4,847.15	5,424.30	5,424.30	-577.15	-577.15	S
Total for 6/29/2011					5,424.30	5,424.30	-577.15	-577.15	
212015101	CONTINENTAL RES INC OKLA								011000968495
Sold		06/29/11	50	3,231.44					
Acq		03/22/11	50	3,231.44	3,441.52	3,441.52	-210.08	-210.08	S
Total for 6/29/2011					3,441.52	3,441.52	-210.08	-210.08	
212015101	CONTINENTAL RES INC OKLA								011000968495
Sold		06/29/11	24	1,551.09					
Acq		03/22/11	24	1,551.09	1,651.93	1,651.93	-100.84	-100.84	S
Total for 6/29/2011					1,651.93	1,651.93	-100.84	-100.84	
219350105	CORNING INC								011000342238
Sold		11/11/10	420	7,780.36					
Acq		04/12/10	420	7,780.36	8,423.10	8,423.10	-642.74	-642.74	S
Total for 11/11/2010,					423.10	8,423.10	-642.74	-642.74	
219350105	CORNING INC								011000342238
Sold		06/27/11	85	1,475.99					
Acq		04/12/10	85	1,475.99	1,704.67	1,704.67	-228.68	-228.68	L
Total for 6/27/2011					1,704.67	1,704.67	-228.68	-228.68	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
219350105	CORNING INC								011000342238
Sold		06/27/11	185	3,212.46					
Acq		06/23/10	185	3,212.46	3,336.47	3,336.47	-124.01	-124.01	L
Total for 6/27/2011					3,336.47	3,336.47	-124.01	-124.01	
22160K105	COSTCO WHSL CORP NEW								011000342238
Sold		06/27/11	95	7,591.77					
Acq		11/11/10	95	7,591.77	6,195.83	6,195.83	1,395.94	1,395.94	S
Total for 6/27/2011					6,195.83	6,195.83	1,395.94	1,395.94	
222862104	COVENTRY HEALTH CARE INC								011000342238
Sold		04/19/11	90	2,735.35					
Acq		11/11/10	90	2,735.35	2,350.35	2,350.35	385.00	385.00	S
Total for 4/19/2011					2,350.35	2,350.35	385.00	385.00	
228227104	CROWN CASTLE INTL CORP								011000968495
Sold		12/14/10	129	5,439.13					
Acq		02/01/10	129	5,439.13	4,785.65	4,785.65	653.48	653.48	S
Total for 12/14/2010,					785.65	4,785.65	653.48	653.48	
228227104	CROWN CASTLE INTL CORP								011000968495
Sold		12/14/10	136	5,734.27					
Acq		02/10/10	136	5,734.27	4,878.20	4,878.20	-856.07	-856.07	S
Total for 12/14/2010,					878.20	4,878.20	856.07	856.07	
228368106	CROWN HLDGS INC COM 144A								011000342238
Sold		06/27/11	125	4,785.52					
Acq		04/19/11	125	4,785.52	4,908.72	4,908.72	-123.20	-123.20	S
Total for 6/27/2011					4,908.72	4,908.72	-123.20	-123.20	
231021106	CUMMINS ENGINE INC								011000342238
Sold		11/11/10	55	5,214.18					
Acq		06/23/10	55	5,214.18	3,994.86	3,994.86	1,219.32	1,219.32	S
Total for 11/11/2010,					994.86	3,994.86	1,219.32	1,219.32	
231021106	CUMMINS ENGINE INC								011000342238
Sold		04/19/11	60	6,327.37					
Acq		06/23/10	60	6,327.37	4,358.03	4,358.03	1,969.34	1,969.34	S
Total for 4/19/2011					4,358.03	4,358.03	1,969.34	1,969.34	
231021106	CUMMINS ENGINE INC								011000968495
Sold		06/29/11	105	10,587.36					
Acq		03/23/11	105	10,587.36	10,630.07	10,630.07	-42.71	-42.71	S
Total for 6/29/2011					630.07	10,630.07	-42.71	-42.71	
231021106	CUMMINS ENGINE INC								011000968495
Sold		06/29/11	50	5,041.60					
Acq		08/12/10	50	5,041.60	3,900.84	3,900.84	1,140.76	1,140.76	S
Total for 6/29/2011					3,900.84	3,900.84	1,140.76	1,140.76	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
233293109	DPL INC				011000342238				
Sold		04/19/11	75	2,068.70					
Acq		11/11/10	75	2,068.70	1,971.37	1,971.37	97.33	97.33	S
Total for 4/19/2011					1,971.37	1,971.37	97.33	97.33	
235851102	DANAHER CORP				011000968495				
Sold		11/09/10	100	4,392.61					
Acq		05/12/10	100	4,392.61	4,315.84	4,315.84	76.77	76.77	S
Total for 11/9/2010					4,315.84	4,315.84	76.77	76.77	
235851102	DANAHER CORP				011000968495				
Sold		11/09/10	19	834.59					
Acq		05/03/10	19	834.59	809.76	809.76	24.83	24.83	S
Total for 11/9/2010					809.76	809.76	24.83	24.83	
235851102	DANAHER CORP				011000968495				
Sold		06/29/11	86	4,495.95					
Acq		06/28/11	86	4,495.95	4,476.28	4,476.28	19.67	19.67	S
Total for 6/29/2011					4,476.28	4,476.28	19.67	19.67	
235851102	DANAHER CORP				011000968495				
Sold		06/29/11	205	10,717.09					
Acq		05/03/10	205	10,717.09	8,736.91	8,736.91	1,980.18	1,980.18	L
Total for 6/29/2011					8,736.91	8,736.91	1,980.18	1,980.18	
235851102	DANAHER CORP				011000968495				
Sold		06/29/11	108	5,646.07					
Acq		05/11/10	108	5,646.07	4,544.14	4,544.14	1,101.93	1,101.93	L
Total for 6/29/2011					4,544.14	4,544.14	1,101.93	1,101.93	
235851102	DANAHER CORP				011000968495				
Sold		06/29/11	29	1,516.08					
Acq		04/22/10	29	1,516.08	1,214.92	1,214.92	301.16	301.16	L
Total for 6/29/2011					1,214.92	1,214.92	301.16	301.16	
237194105	DARDEN RESTAURANTS INC				011000342238				
Sold		06/27/11	100	4,816.40					
Acq		04/19/11	100	4,816.40	4,794.33	4,794.33	22.07	22.07	S
Total for 6/27/2011					4,794.33	4,794.33	22.07	22.07	
24823Q107	DENDREON CORP				011000342238				
Sold		06/27/11	50	1,953.21					
Acq		11/11/10	50	1,953.21	1,824.75	1,824.75	128.46	128.46	S
Total for 6/27/2011					1,824.75	1,824.75	128.46	128.46	
25179M103	DEVON ENERGY CORPORATION NEW				011000342238				
Sold		11/11/10	100	7,272.37					
Acq		06/23/10	100	7,272.37	6,624.58	6,624.58	647.79	647.79	S
Total for 11/11/2010,					624.58	6,624.58	647.79	647.79	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25179M103	DEVON ENERGY CORPORATION NEW					011000342238			
Sold		04/19/11	85	7,366.39					
Acq		06/23/10	85	7,366.39	5,630.89	5,630.89	1,735.50	1,735.50	S
Total for 4/19/2011					5,630.89	5,630.89	1,735.50	1,735.50	
254687106	DISNEY WALT CO					011000968495			
Sold		09/23/10	119	3,964.86					
Acq		05/04/10	119	3,964.86	4,347.02	4,347.02	-382.16	-382.16	S
Total for 9/23/2010					4,347.02	4,347.02	-382.16	-382.16	
254687106	DISNEY WALT CO					011000968495			
Sold		09/23/10	85	2,832.04					
Acq		04/20/10	85	2,832.04	3,100.44	3,100.44	-268.40	-268.40	S
Total for 9/23/2010					3,100.44	3,100.44	-268.40	-268.40	
254687106	DISNEY WALT CO					011000968495			
Sold		09/28/10	212	7,008.26					
Acq		04/20/10	212	7,008.26	7,732.87	7,732.87	-724.61	-724.61	S
Total for 9/28/2010					7,732.87	7,732.87	-724.61	-724.61	
254687106	DISNEY WALT CO					011000968495			
Sold		09/28/10	72	2,380.17					
Acq		04/22/10	72	2,380.17	2,614.31	2,614.31	-234.14	-234.14	S
Total for 9/28/2010					2,614.31	2,614.31	-234.14	-234.14	
254687106	DISNEY WALT CO					011000968495			
Sold		10/06/10	164	5,497.33					
Acq		04/22/10	164	5,497.33	5,954.81	5,954.81	-457.48	-457.48	S
Total for 10/6/2010					5,954.81	5,954.81	-457.48	-457.48	
254687106	DISNEY WALT CO					011000968495			
Sold		10/11/10	169	5,843.53					
Acq		04/22/10	169	5,843.53	6,136.35	6,136.35	-292.82	-292.82	S
Total for 10/11/2010,					136.35	6,136.35	-292.82	-292.82	
254687106	DISNEY WALT CO					011000968495			
Sold		10/15/10	202	7,027.78					
Acq		04/22/10	202	7,027.78	7,334.58	7,334.58	-306.80	-306.80	S
Total for 10/15/2010,					334.58	7,334.58	-306.80	-306.80	
254687106	DISNEY WALT CO					011000968495			
Sold		10/15/10	109	3,792.22					
Acq		04/12/10	109	3,792.22	3,922.94	3,922.94	-130.72	-130.72	S
Total for 10/15/2010,					922.94	3,922.94	-130.72	-130.72	
254687106	DISNEY WALT CO					011000968495			
Sold		10/21/10	189	6,553.31					
Acq		04/12/10	189	6,553.31	6,802.17	6,802.17	-248.86	-248.86	S
Total for 10/21/2010,					802.17	6,802.17	-248.86	-248.86	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	DISNEY WALT CO								
					011000968495				
Sold	10/21/10	86	2,981.93						
Acq	05/10/10	86	2,981.93	3,028.13	3,028.13	-46.20	-46.20	S	
Total for 10/21/2010,					028.13	3,028.13	-46.20	-46.20	
254687106	DISNEY WALT CO								
					011000968495				
Sold	10/21/10	101	3,502.04						
Acq	07/21/10	101	3,502.04	3,369.78	3,369.78	132.26	132.26	S	
Total for 10/21/2010,					369.78	3,369.78	132.26	132.26	
254687106	DISNEY WALT CO								
					011000968495				
Sold	10/21/10	240	8,321.67						
Acq	05/26/10	240	8,321.67	7,935.70	7,935.70	385.97	385.97	S	
Total for 10/21/2010,					935.70	7,935.70	385.97	385.97	
254687106	DISNEY WALT CO								
					011000342238				
Sold	11/11/10	390	14,494.10						
Acq	06/23/10	390	14,494.10	13,474.46	13,474.46	1,019.64	1,019.64	S	
Total for 11/11/2010					13,474.46	13,474.46	1,019.64	1,019.64	
254709108	DISCOVER FINL SVCS								
					011000342238				
Sold	11/11/10	145	2,771.55						
Acq	06/23/10	145	2,771.55	2,011.15	2,011.15	760.40	760.40	S	
Total for 11/11/2010,					011.15	2,011.15	760.40	760.40	
254709108	DISCOVER FINL SVCS								
					011000342238				
Sold	11/11/10	335	6,403.24						
Acq	02/11/10	335	6,403.24	4,369.88	4,369.88	2,033.36	2,033.36	S	
Total for 11/11/2010,					369.88	4,369.88	2,033.36	2,033.36	
254709108	DISCOVER FINL SVCS								
					011000342238				
Sold	11/11/10	35	669.00						
Acq	07/17/09	35	669.00	386.58	386.58	282.42	282.42	L	
Total for 11/11/2010					386.58	386.58	282.42	282.42	
254709108	DISCOVER FINL SVCS								
					011000342238				
Sold	06/27/11	250	6,319.62						
Acq	07/17/09	250	6,319.62	2,761.25	2,761.25	3,558.37	3,558.37	L	
Total for 6/27/2011					2,761.25	2,761.25	3,558.37	3,558.37	
25470M109	DISH NETWORK CORP CL A								
					011000342238				
Sold	11/11/10	15	296.47						
Acq	04/12/10	15	296.47	325.21	325.21	-28.74	-28.74	S	
Total for 11/11/2010					325.21	325.21	-28.74	-28.74	
25470M109	DISH NETWORK CORP CL A								
					011000342238				
Sold	11/11/10	125	2,470.58						
Acq	02/11/10	125	2,470.58	2,258.50	2,258.50	212.08	212.08	S	
Total for 11/11/2010,					258.50	2,258.50	212.08	212.08	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470M109	DISH NETWORK CORP CL A								011000342238
Sold		06/27/11	35	1,003.60					
Acq		04/19/11	35	1,003.60	815.68	815.68	187.92	187.92	S
Total for 6/27/2011					815.68	815.68	187.92	187.92	
25470M109	DISH NETWORK CORP CL A								011000342238
Sold		06/27/11	160	4,587.91					
Acq		02/11/10	160	4,587.91	2,890.89	2,890.89	1,697.02	1,697.02	L
Total for 6/27/2011					2,890.89	2,890.89	1,697.02	1,697.02	
25490A101	DIRECTV								011000968495
Sold		08/02/10	28	1,053.46					
Acq		05/24/10	28	1,053.46	1,032.77	1,032.77	20.69	20.69	S
Total for 8/2/2010					1,032.77	1,032.77	20.69	20.69	
25490A101	DIRECTV								011000968495
Sold		08/02/10	153	5,756.42					
Acq		04/30/10	153	5,756.42	5,599.69	5,599.69	156.73	156.73	S
Total for 8/2/2010					5,599.69	5,599.69	156.73	156.73	
25490A101	DIRECTV								011000968495
Sold		08/02/10	92	3,461.38					
Acq		04/29/10	92	3,461.38	3,361.85	3,361.85	99.53	99.53	S
Total for 8/2/2010					3,361.85	3,361.85	99.53	99.53	
25490A101	DIRECTV								011000968495
Sold		09/09/10	47	1,874.51					
Acq		04/29/10	47	1,874.51	1,717.47	1,717.47	157.04	157.04	S
Total for 9/9/2010					1,717.47	1,717.47	157.04	157.04	
25490A101	DIRECTV								011000968495
Sold		09/09/10	140	5,583.65					
Acq		04/20/10	140	5,583.65	5,073.03	5,073.03	510.62	510.62	S
Total for 9/9/2010					5,073.03	5,073.03	510.62	510.62	
25490A101	DIRECTV								011000968495
Sold		09/10/10	120	4,790.33					
Acq		04/20/10	120	4,790.33	4,348.31	4,348.31	442.02	442.02	S
Total for 9/10/2010					4,348.31	4,348.31	442.02	442.02	
25490A101	DIRECTV								011000968495
Sold		11/09/10	4	170.43					
Acq		04/20/10	4	170.43	144.94	144.94	25.49	25.49	S
Total for 11/9/2010					144.94	144.94	25.49	25.49	
25490A101	DIRECTV								011000968495
Sold		11/09/10	211	8,990.14					
Acq		07/07/10	211	8,990.14	7,469.74	7,469.74	1,520.40	1,520.40	S
Total for 11/9/2010					7,469.74	7,469.74	1,520.40	1,520.40	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25490A101	DIRECTV				011000968495				
Sold		12/20/10	34	1,353.18					
Acq		07/07/10	34	1,353.18	1,203.65	1,203.65	149.53	149.53	S
Total for 12/20/2010,					203.65	1,203.65	149.53	149.53	
25490A101	DIRECTV				011000968495				
Sold		12/20/10	173	6,885.28					
Acq		06/30/10	173	6,885.28	5,947.19	5,947.19	938.09	938.09	S
Total for 12/20/2010,					947.19	5,947.19	938.09	938.09	
25490A101	DIRECTV				011000968495				
Sold		12/20/10	165	6,566.89					
Acq		06/30/09	165	6,566.89	4,079.36	4,079.36	2,487.53	2,487.53	L
Total for 12/20/2010,					079.36	4,079.36	2,487.53	2,487.53	
25490A101	DIRECTV				011000968495				
Sold		12/20/10	166	6,606.69					
Acq		07/01/09	166	6,606.69	4,082.65	4,082.65	2,524.04	2,524.04	L
Total for 12/20/2010,					082.65	4,082.65	2,524.04	2,524.04	
260003108	DOVER CORP				011000342238				
Sold		06/27/11	91	5,878.32					
Acq		04/19/11	91	5,878.32	5,945.48	5,945.48	-67.16	-67.16	S
Total for 6/27/2011					5,945.48	5,945.48	-67.16	-67.16	
260003108	DOVER CORP				011000342238				
Sold		06/27/11	4	258.39					
Acq		04/19/11	4	258.39	261.34	261.34	-2.95	-2.95	S
Total for 6/27/2011					261.34	261.34	-2.95	-2.95	
260543103	DOW CHEMICAL				011000968495				
Sold		08/03/10	497	12,725.87					
Acq		12/29/09	497	12,725.87	14,242.23	14,242.23	-1,516.36	-1,516.36	S
Total for 8/3/2010					14,242.23	14,242.23	-1,516.36	-1,516.36	
260543103	DOW CHEMICAL				011000968495				
Sold		08/03/10	67	1,715.56					
Acq		12/01/09	67	1,715.56	1,877.74	1,877.74	-162.18	-162.18	S
Total for 8/3/2010					1,877.74	1,877.74	-162.18	-162.18	
260543103	DOW CHEMICAL				011000968495				
Sold		03/04/11	134	4,989.66					
Acq		10/13/10	134	4,989.66	3,995.83	3,995.83	993.83	993.83	S
Total for 3/4/2011					3,995.83	3,995.83	993.83	993.83	
260543103	DOW CHEMICAL				011000968495				
Sold		03/04/11	110	4,094.22					
Acq		10/13/10	110	4,094.22	3,280.16	3,280.16	814.06	814.06	S
Total for 3/4/2011					3,280.16	3,280.16	814.06	814.06	

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IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
260543103	DOW CHEMICAL								011000968495
Sold		06/17/11	152	5,258.79					
Acq		10/13/10	152	5,258.79	4,532.57	4,532.57	726.22	726.22	S
Total for 6/17/2011					4,532.57	4,532.57	726.22	726.22	
260543103	DOW CHEMICAL								011000968495
Sold		06/20/11	8	279.43					
Acq		10/13/10	8	279.43	238.56	238.56	40.87	40.87	S
Total for 6/20/2011					238.56	238.56	40.87	40.87	
260543103	DOW CHEMICAL								011000968495
Sold		06/20/11	279	9,745.08					
Acq		12/01/09	279	9,745.08	7,819.26	7,819.26	1,925.82	1,925.82	L
Total for 6/20/2011					7,819.26	7,819.26	1,925.82	1,925.82	
260543103	DOW CHEMICAL								011000968495
Sold		06/20/11	177	6,182.37					
Acq		09/22/10	177	6,182.37	4,841.28	4,841.28	1,341.09	1,341.09	S
Total for 6/20/2011					4,841.28	4,841.28	1,341.09	1,341.09	
260543103	DOW CHEMICAL								011000968495
Sold		06/29/11	15	536.40					
Acq		09/22/10	15	536.40	410.28	410.28	126.12	126.12	S
Total for 6/29/2011					410.28	410.28	126.12	126.12	
260543103	DOW CHEMICAL								011000968495
Sold		06/29/11	79	2,825.06					
Acq		09/23/10	79	2,825.06	2,134.83	2,134.83	690.23	690.23	S
Total for 6/29/2011					2,134.83	2,134.83	690.23	690.23	
260543103	DOW CHEMICAL								011000968495
Sold		06/29/11	106	3,790.58					
Acq		09/23/09	106	3,790.58	2,814.90	2,814.90	975.68	975.68	L
Total for 6/29/2011					2,814.90	2,814.90	975.68	975.68	
260543103	DOW CHEMICAL								011000968495
Sold		06/29/11	286	10,227.42					
Acq		09/17/09	286	10,227.42	7,547.65	7,547.65	2,679.77	2,679.77	L
Total for 6/29/2011					7,547.65	7,547.65	2,679.77	2,679.77	
260543103	DOW CHEMICAL								011000968495
Sold		06/29/11	324	11,586.31					
Acq		08/06/09	324	11,586.31	7,427.02	7,427.02	4,159.29	4,159.29	L
Total for 6/29/2011					7,427.02	7,427.02	4,159.29	4,159.29	
260543103	DOW CHEMICAL								011000968495
Sold		06/29/11	223	7,974.53					
Acq		07/30/09	223	7,974.53	4,798.89	4,798.89	3,175.64	3,175.64	L
Total for 6/29/2011					4,798.89	4,798.89	3,175.64	3,175.64	

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IM MIKE CURB FAMILY FDN-MAR-LCG
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
260543103	DOW CHEMICAL							011000968495
Sold		07/01/11	64	2,319.67				
Acq		07/30/09	64	2,319.67	1,377.26	1,377.26	942.41	942.41 L
Total for 7/1/2011					1,377.26	1,377.26	942.41	942.41
260543103	DOW CHEMICAL							011000968495
Sold		07/19/11	54	1,871.34				
Acq		07/30/09	54	1,871.34	1,162.07	1,162.07	709.27	709.27 L
Total for 7/19/2011					1,162.07	1,162.07	709.27	709.27
261608103	DRESSER-RAND GROUP INC							011000342238
Sold		04/19/11	50	2,570.20				
Acq		11/11/10	50	2,570.20	1,998.75	1,998.75	571.45	571.45 S
Total for 4/19/2011					1,998.75	1,998.75	571.45	571.45
268648102	EMC CORPORATION							011000968495
Sold		08/06/10	467	9,366.23				
Acq		07/23/10	467	9,366.23	9,456.80	9,456.80	-90.57	-90.57 S
Total for 8/6/2010					9,456.80	9,456.80	-90.57	-90.57
268648102	EMC CORPORATION							011000968495
Sold		08/06/10	213	4,271.96				
Acq		03/24/10	213	4,271.96	4,034.31	4,034.31	237.65	237.65 S
Total for 8/6/2010					4,034.31	4,034.31	237.65	237.65
268648102	EMC CORPORATION							011000968495
Sold		08/12/10	76	1,414.05				
Acq		03/24/10	76	1,414.05	1,439.47	1,439.47	-25.42	-25.42 S
Total for 8/12/2010					1,439.47	1,439.47	-25.42	-25.42
268648102	EMC CORPORATION							011000968495
Sold		08/12/10	93	1,730.36				
Acq		01/14/10	93	1,730.36	1,690.86	1,690.86	39.50	39.50 S
Total for 8/12/2010					1,690.86	1,690.86	39.50	39.50
268648102	EMC CORPORATION							011000968495
Sold		08/13/10	194	3,651.17				
Acq		01/14/10	194	3,651.17	3,527.17	3,527.17	124.00	124.00 S
Total for 8/13/2010					3,527.17	3,527.17	124.00	124.00
268648102	EMC CORPORATION							011000968495
Sold		08/13/10	285	5,363.84				
Acq		01/19/10	285	5,363.84	5,172.84	5,172.84	191.00	191.00 S
Total for 8/13/2010					5,172.84	5,172.84	191.00	191.00
268648102	EMC CORPORATION							011000968495
Sold		08/13/10	29	545.79				
Acq		01/15/10	29	545.79	519.14	519.14	26.65	26.65 S
Total for 8/13/2010					519.14	519.14	26.65	26.65

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IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORPORATION								
					011000342238				
Sold		11/11/10	61	1,328.25					
Acq		03/30/07	61	1,328.25	860.89	860.89	467.36	467.36	L
	Total for 11/11/2010				860.89	860.89	467.36	467.36	
268648102	EMC CORPORATION								
					011000342238				
Sold		11/11/10	25	544.37					
Acq		08/26/09	25	544.37	337.88	337.88	206.49	206.49	L
	Total for 11/11/2010				337.88	337.88	206.49	206.49	
268648102	EMC CORPORATION								
					011000342238				
Sold		11/11/10	125	2,721.83					
Acq		07/11/08	125	2,721.83	1,597.19	1,597.19	1,124.64	1,124.64	L
	Total for 11/11/2010,				597.19	1,597.19	1,124.64	1,124.64	
268648102	EMC CORPORATION								
					011000342238				
Sold		04/19/11	50	1,326.29					
Acq		07/11/08	50	1,326.29	638.87	638.87	687.42	687.42	L
	Total for 4/19/2011				638.87	638.87	687.42	687.42	
268648102	EMC CORPORATION								
					011000342238				
Sold		06/27/11	60	1,595.67					
Acq		07/11/08	60	1,595.67	766.65	766.65	829.02	829.02	L
	Total for 6/27/2011				766.65	766.65	829.02	829.02	
268648102	EMC CORPORATION								
					011000342238				
Sold		06/27/11	55	1,462.70					
Acq		01/12/09	55	1,462.70	634.56	634.56	828.14	828.14	L
	Total for 6/27/2011				634.56	634.56	828.14	828.14	
268648102	EMC CORPORATION								
					011000342238				
Sold		06/27/11	225	5,983.75					
Acq		03/05/09	225	5,983.75	2,323.69	2,323.69	3,660.06	3,660.06	L
	Total for 6/27/2011				2,323.69	2,323.69	3,660.06	3,660.06	
26875P101	EOG RES INC								
					011000968495				
Sold		09/17/10	8	706.69					
Acq		11/11/09	8	706.69	857.89	857.89	-151.20	-151.20	S
	Total for 9/17/2010				857.89	857.89	-151.20	-151.20	
26875P101	EOG RES INC								
					011000968495				
Sold		09/17/10	11	971.69					
Acq		11/06/09	11	971.69	1,166.26	1,166.26	-194.57	-194.57	S
	Total for 9/17/2010				1,166.26	1,166.26	-194.57	-194.57	
26875P101	EOG RES INC								
					011000968495				
Sold		09/17/10	66	5,830.16					
Acq		05/11/10	66	5,830.16	6,917.75	6,917.75	-1,087.59	-1,087.59	S
	Total for 9/17/2010				6,917.75	6,917.75	-1,087.59	-1,087.59	

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IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC								011000968495
Sold		09/20/10	15	1,330.24					
Acq		05/11/10	15	1,330.24	1,572.22	1,572.22	-241.98	-241.98	S
Total for 9/20/2010					1,572.22	1,572.22	-241.98	-241.98	
26875P101	EOG RES INC								011000968495
Sold		09/20/10	22	1,951.02					
Acq		12/03/09	22	1,951.02	2,277.55	2,277.55	-326.53	-326.53	S
Total for 9/20/2010					2,277.55	2,277.55	-326.53	-326.53	
26875P101	EOG RES INC								011000968495
Sold		09/20/10	48	4,256.77					
Acq		12/29/09	48	4,256.77	4,770.07	4,770.07	-513.30	-513.30	S
Total for 9/20/2010					4,770.07	4,770.07	-513.30	-513.30	
26875P101	EOG RES INC								011000968495
Sold		09/20/10	16	1,418.92					
Acq		03/10/10	16	1,418.92	1,572.88	1,572.88	-153.96	-153.96	S
Total for 9/20/2010					1,572.88	1,572.88	-153.96	-153.96	
26875P101	EOG RES INC								011000968495
Sold		08/20/11	83	8,378.60					
Acq		03/10/10	83	8,378.60	8,159.33	8,159.33	219.27	219.27	L
Total for 6/20/2011					8,159.33	8,159.33	219.27	219.27	
26875P101	EOG RES INC								011000968495
Sold		06/20/11	26	2,624.62					
Acq		01/08/10	26	2,624.62	2,533.28	2,533.28	91.34	91.34	L
Total for 6/20/2011					2,533.28	2,533.28	91.34	91.34	
26875P101	EOG RES INC								011000968495
Sold		06/22/11	38	3,879.91					
Acq		01/08/10	38	3,879.91	3,702.48	3,702.48	177.43	177.43	L
Total for 6/22/2011					3,702.48	3,702.48	177.43	177.43	
26875P101	EOG RES INC								011000968495
Sold		06/22/11	50	5,105.15					
Acq		12/22/09	50	5,105.15	4,830.42	4,830.42	274.73	274.73	L
Total for 6/22/2011					4,830.42	4,830.42	274.73	274.73	
26875P101	EOG RES INC								011000968495
Sold		06/22/11	28	2,858.88					
Acq		12/21/09	28	2,858.88	2,656.25	2,656.25	202.63	202.63	L
Total for 6/22/2011					2,656.25	2,656.25	202.63	202.63	
26875P101	EOG RES INC								011000968495
Sold		06/29/11	17	1,770.07					
Acq		12/21/09	17	1,770.07	1,612.72	1,612.72	157.35	157.35	L
Total for 6/29/2011					1,612.72	1,612.72	157.35	157.35	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC								011000968495
Sold		06/29/11	85	8,850.32					
Acq		11/16/09	85	8,850.32	7,674.42	7,674.42	1,175.90	1,175.90	L
Total for 6/29/2011					7,674.42	7,674.42	1,175.90	1,175.90	
26875P101	EOG RES INC								011000968495
Sold		07/01/11	26	2,683.25					
Acq		11/16/09	26	2,683.25	2,347.47	2,347.47	335.78	335.78	L
Total for 7/1/2011					2,347.47	2,347.47	335.78	335.78	
26875P101	EOG RES INC								011000968495
Sold		07/01/11	107	11,042.59					
Acq		05/07/09	107	11,042.59	7,828.88	7,828.88	3,213.71	3,213.71	L
Total for 7/1/2011					7,828.88	7,828.88	3,213.71	3,213.71	
278058102	EATON CORP								011000968495
Sold		08/29/11	151	7,541.55					
Acq		04/21/11	151	7,541.55	8,121.52	8,121.52	-579.97	-579.97	S
Total for 6/29/2011					8,121.52	8,121.52	-579.97	-579.97	
278058102	EATON CORP								011000968495
Sold		06/29/11	103	5,144.24					
Acq		04/20/11	103	5,144.24	5,510.50	5,510.50	-366.26	-366.26	S
Total for 6/29/2011					5,510.50	5,510.50	-366.26	-366.26	
278058102	EATON CORP								011000968495
Sold		06/29/11	108	5,393.95					
Acq		03/21/11	108	5,393.95	5,721.19	5,721.19	-327.24	-327.24	S
Total for 6/29/2011					5,721.19	5,721.19	-327.24	-327.24	
278058102	EATON CORP								011000968495
Sold		06/29/11	133	6,642.56					
Acq		01/27/11	133	6,642.56	6,981.88	6,981.88	-339.32	-339.32	S
Total for 6/29/2011					6,981.88	6,981.88	-339.32	-339.32	
278642103	EBAY INC								011000342238
Sold		06/27/11	180	5,186.71					
Acq		04/19/11	180	5,186.71	5,574.51	5,574.51	-387.80	-387.80	S
Total for 6/27/2011					5,574.51	5,574.51	-387.80	-387.80	
28336L109	EL PASO CORP								011000761353
Sold		03/21/11	0.84	14.11					
Acq		01/27/11	0.84	14.11	13.45	13.45	0.66	0.66	S
Total for 3/21/2011					13.45	13.45	0.66	0.66	
28336L109	EL PASO CORP								011000761353
Sold		05/04/11	136	2,452.39					
Acq		01/27/11	136	2,452.39	2,185.73	2,185.73	266.66	266.66	S
Total for 5/4/2011					2,185.73	2,185.73	266.66	266.66	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-COL-EIV

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28336L109	EL PASO CORP								011000761353
Sold		05/04/11	249 31	4,503 59					
Acq		01/27/11	249 31	4,503.59	4,006 80	4,006 80	496.79	496.79	S
Total for 5/4/2011					4,006 80	4,006 80	496 79	496 79	
28336L109	EL PASO CORP								011000761353
Sold		05/04/11	231 69	4,185 27					
Acq		01/26/11	231 69	4,185 27	3,613.74	3,613.74	571 53	571 53	S
Total for 5/4/2011					3,613 74	3,613 74	571 53	571.53	
28336L109	EL PASO CORP								011000342238
Sold		06/27/11	255	5,022.12					
Acq		04/19/11	255	5,022.12	4,690 85	4,690 85	331 27	331 27	S
Total for 6/27/2011					4,690.85	4,690.85	331 27	331.27	
29082A107	EMBRAER S A								011000342238
Sold		06/27/11	115	3,441 30					
Acq		04/19/11	115	3,441.30	3,691 73	3,691 73	-250 43	-250 43	S
Total for 6/27/2011					3,691.73	3,691.73	-250.43	-250 43	
291011104	EMERSON ELECTRIC CO								011000342238
Sold		06/27/11	180	9,713.51					
Acq		04/19/11	180	9,713 51	10,229 49	10,229 49	-515 98	-515 98	S
Total for 6/27/201110					,229 49	10,229 49	-515.98	-515 98	
29358Q109	ENSCO INTL LTD								011000342238
Sold		06/27/11	100	5,141.40					
Acq		04/19/11	100	5,141 40	5,507 82	5,507 82	-366 42	-366.42	S
Total for 6/27/2011					5,507 82	5,507 82	-366 42	-366 42	
302182100	EXPRESS SCRIPTS INC								011000342238
Sold		04/19/11	70	3,881.08					
Acq		11/11/10	70	3,881 08	3,710.35	3,710 35	170 73	170.73	S
Total for 4/19/2011					3,710 35	3,710 35	170.73	170 73	
303726103	FAIRCHILD SEMICONDUCTOR INTL INC								011000342238
Sold		06/27/11	165	2,756 26					
Acq		04/19/11	165	2,756.26	3,016 55	3,016 55	-260 29	-260.29	S
Total for 6/27/2011					3,016 55	3,016 55	-260.29	-260.29	
31331H5M5	FEDERAL FARM CR BKS								011000342238
Sold		12/29/10	200000	200,000 00					
Acq		02/13/01	200000	200,000 00	201,582.00	201,582 00	-1,582.00	-1,582.00	L
Total for 12/29/2010					201,582.00	201,582 00	-1,582.00	-1,582.00	
31428X106	FEDEX CORPORATION								011000968495
Sold		09/01/10	51	4,147.62					
Acq		03/23/10	51	4,147 62	4,677.91	4,677 91	-530 29	-530.29	S
Total for 9/1/2010					4,677.91	4,677 91	-530 29	-530.29	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31428X106	FEDEX CORPORATION					011000968495			
Sold		09/01/10	50	4,066.29					
Acq		03/26/10	50	4,066.29	4,570.59	4,570.59	-504.30	-504.30	S
Total for 9/1/2010					4,570.59	4,570.59	-504.30	-504.30	
31428X106	FEDEX CORPORATION					011000968495			
Sold		02/01/11	61	5,665.19					
Acq		03/26/10	61	5,665.19	5,576.12	5,576.12	89.07	89.07	S
Total for 2/1/2011					5,576.12	5,576.12	89.07	89.07	
31428X106	FEDEX CORPORATION					011000968495			
Sold		02/01/11	48	4,457.85					
Acq		03/22/10	48	4,457.85	4,343.13	4,343.13	114.72	114.72	S
Total for 2/1/2011					4,343.13	4,343.13	114.72	114.72	
31428X106	FEDEX CORPORATION					011000968495			
Sold		03/14/11	44	3,891.03					
Acq		03/22/10	44	3,891.03	3,981.21	3,981.21	-90.18	-90.18	S
Total for 3/14/2011					3,981.21	3,981.21	-90.18	-90.18	
31428X106	FEDEX CORPORATION					011000968495			
Sold		03/14/11	20	1,773.51					
Acq		03/22/10	20	1,773.51	1,809.64	1,809.64	-36.13	-36.13	S
Total for 3/14/2011					1,809.64	1,809.64	-36.13	-36.13	
31428X106	FEDEX CORPORATION					011000968495			
Sold		03/14/11	116	10,286.33					
Acq		03/18/10	116	10,286.33	10,365.28	10,365.28	-78.95	-78.95	S
Total for 3/14/2011					10,365.28	10,365.28	-78.95	-78.95	
315616102	F5 NETWORKS INC					011000968495			
Sold		03/14/11	40	4,336.71					
Acq		12/01/10	40	4,336.71	5,558.24	5,558.24	-1,221.53	-1,221.53	S
Total for 3/14/2011					5,558.24	5,558.24	-1,221.53	-1,221.53	
315616102	F5 NETWORKS INC					011000968495			
Sold		04/28/11	1	104.22					
Acq		12/01/10	1	104.22	138.96	138.96	-34.74	-34.74	S
Total for 4/28/2011					138.96	138.96	-34.74	-34.74	
315616102	F5 NETWORKS INC					011000968495			
Sold		04/28/11	46	4,794.04					
Acq		12/22/10	46	4,794.04	6,247.32	6,247.32	-1,453.28	-1,453.28	S
Total for 4/28/2011					6,247.32	6,247.32	-1,453.28	-1,453.28	
315616102	F5 NETWORKS INC					011000968495			
Sold		04/28/11	63	6,565.75					
Acq		02/07/11	63	6,565.75	7,965.48	7,965.48	-1,399.73	-1,399.73	S
Total for 4/28/2011					7,965.48	7,965.48	-1,399.73	-1,399.73	

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IM MIKE CURB FAMILY FDN-MAR-LCG
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
315616102	F5 NETWORKS INC				011000968495				
Sold		04/28/11	15	1,563.28					
Acq		02/07/11	15	1,563.28	1,896.54	1,896.54	-333.26	-333.26	S
Total for 4/28/2011					1,896.54	1,896.54	-333.26	-333.26	
315616102	F5 NETWORKS INC				011000968495				
Sold		06/29/11	1	110.99					
Acq		11/09/10	1	110.99	128.59	128.59	-17.60	-17.60	S
Total for 6/29/2011					128.59	128.59	-17.60	-17.60	
315616102	F5 NETWORKS INC				011000968495				
Sold		06/29/11	15	1,664.82					
Acq		02/07/11	15	1,664.82	1,896.54	1,896.54	-231.72	-231.72	S
Total for 6/29/2011					1,896.54	1,896.54	-231.72	-231.72	
315616102	F5 NETWORKS INC				011000968495				
Sold		06/29/11	46	5,105.44					
Acq		11/30/10	46	5,105.44	5,770.44	5,770.44	-665.00	-665.00	S
Total for 6/29/2011					5,770.44	5,770.44	-665.00	-665.00	
315616102	F5 NETWORKS INC				011000968495				
Sold		06/29/11	25	2,774.69					
Acq		12/24/10	25	2,774.69	3,109.74	3,109.74	-335.05	-335.05	S
Total for 6/29/2011					3,109.74	3,109.74	-335.05	-335.05	
315616102	F5 NETWORKS INC				011000968495				
Sold		07/22/11	15	1,520.57					
Acq		12/24/10	15	1,520.57	1,865.85	1,865.85	-345.28	-345.28	S
Total for 7/22/2011					1,865.85	1,865.85	-345.28	-345.28	
315616102	F5 NETWORKS INC				011000968495				
Sold		07/22/11	15	1,520.57					
Acq		01/16/11	15	1,520.57	1,741.04	1,741.04	-220.47	-220.47	S
Total for 7/22/2011					1,741.04	1,741.04	-220.47	-220.47	
315616102	F5 NETWORKS INC				011000968495				
Sold		07/22/11	78	7,906.99					
Acq		01/20/11	78	7,906.99	8,658.98	8,658.98	-751.99	-751.99	S
Total for 7/22/2011					8,658.98	8,658.98	-751.99	-751.99	
316773100	FIFTH THIRD BANCORP				011000342238				
Sold		11/11/10	585	7,718.01					
Acq		04/12/10	585	7,718.01	8,415.22	8,415.22	-697.21	-697.21	S
Total for 11/11/2010.					415.22	8,415.22	-697.21	-697.21	
316773100	FIFTH THIRD BANCORP				011000342238				
Sold		04/19/11	20	271.69					
Acq		04/12/10	20	271.69	287.70	287.70	-16.01	-16.01	L
Total for 4/19/2011					287.70	287.70	-16.01	-16.01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
316773100	FIFTH THIRD BANCORP					011000342238			
Sold		04/19/11	170	2,309.41					
Acq		06/23/10	170	2,309.41	2,305.20	2,305.20	4.21	4.21	S
			Total for 4/19/2011		2,305.20	2,305.20	4.21	4.21	
34354P105	FLOWSERVE CORP					011000342238			
Sold		11/11/10	50	5,418.90					
Acq		02/11/10	50	5,418.90	4,665.75	4,665.75	753.15	753.15	S
			Total for 11/11/2010		665.75	4,665.75	753.15	753.15	
34354P105	FLOWSERVE CORP					011000342238			
Sold		04/19/11	5	639.62					
Acq		02/11/10	5	639.62	466.58	466.58	173.04	173.04	L
			Total for 4/19/2011		466.58	466.58	173.04	173.04	
34354P105	FLOWSERVE CORP					011000342238			
Sold		04/19/11	15	1,918.85					
Acq		06/23/10	15	1,918.85	1,384.88	1,384.88	533.97	533.97	S
			Total for 4/19/2011		1,384.88	1,384.88	533.97	533.97	
344849104	FOOT LOCKER INC					011000761353			
Sold		12/06/10	36	691.74					
Acq		10/08/09	36	691.74	435.46	435.46	256.28	256.28	L
			Total for 12/6/2010		435.46	435.46	256.28	256.28	
344849104	FOOT LOCKER INC					011000761353			
Sold		12/06/10	279	5,378.36					
Acq		10/08/09	279	5,378.36	3,374.78	3,374.78	2,003.58	2,003.58	L
			Total for 12/6/2010		3,374.78	3,374.78	2,003.58	2,003.58	
344849104	FOOT LOCKER INC					011000761353			
Sold		12/06/10	18	348.07					
Acq		10/08/09	18	348.07	217.73	217.73	130.34	130.34	L
			Total for 12/6/2010		217.73	217.73	130.34	130.34	
344849104	FOOT LOCKER INC					011000761353			
Sold		12/06/10	14	270.86					
Acq		10/08/09	14	270.86	169.34	169.34	101.52	101.52	L
			Total for 12/6/2010		169.34	169.34	101.52	101.52	
344849104	FOOT LOCKER INC					011000761353			
Sold		12/07/10	113	2,166.17					
Acq		10/08/09	113	2,166.17	1,366.85	1,366.85	799.32	799.32	L
			Total for 12/7/2010		1,366.85	1,366.85	799.32	799.32	
344849104	FOOT LOCKER INC					011000761353			
Sold		12/07/10	45	870.80					
Acq		10/08/09	45	870.80	544.32	544.32	326.48	326.48	L
			Total for 12/7/2010		544.32	544.32	326.48	326.48	

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IM MIKE CURB FAMILY FDN-COL-EIV
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
344849104	FOOT LOCKER INC				011000761353				
Sold		05/04/11	137	2,898.74					
Acq		10/08/09	137	2,898.74	1,657.15	1,657.15	1,241.59	1,241.59	L
Total for 5/4/2011					1,657.15	1,657.15	1,241.59	1,241.59	
344849104	FOOT LOCKER INC				011000761353				
Sold		05/04/11	128	2,708.31					
Acq		08/12/09	128	2,708.31	1,472.82	1,472.82	1,235.49	1,235.49	L
Total for 5/4/2011					1,472.82	1,472.82	1,235.49	1,235.49	
344849104	FOOT LOCKER INC				011000761353				
Sold		05/04/11	80	1,692.70					
Acq		08/12/09	80	1,692.70	917.50	917.50	775.20	775.20	L
Total for 5/4/2011					917.50	917.50	775.20	775.20	
344849104	FOOT LOCKER INC				011000761353				
Sold		05/04/11	188	3,977.83					
Acq		08/13/09	188	3,977.83	2,150.59	2,150.59	1,827.24	1,827.24	L
Total for 5/4/2011					2,150.59	2,150.59	1,827.24	1,827.24	
344849104	FOOT LOCKER INC				011000761353				
Sold		05/04/11	22	465.49					
Acq		08/12/09	22	465.49	251.22	251.22	214.27	214.27	L
Total for 5/4/2011					251.22	251.22	214.27	214.27	
344849104	FOOT LOCKER INC				011000761353				
Sold		05/04/11	96	2,031.24					
Acq		08/14/09	96	2,031.24	1,086.15	1,086.15	945.09	945.09	L
Total for 5/4/2011					1,086.15	1,086.15	945.09	945.09	
344849104	FOOT LOCKER INC				011000761353				
Sold		05/04/11	129	2,729.96					
Acq		08/14/09	129	2,729.96	1,459.52	1,459.52	1,270.44	1,270.44	L
Total for 5/4/2011					1,459.52	1,459.52	1,270.44	1,270.44	
344849104	FOOT LOCKER INC				011000761353				
Sold		05/04/11	19	402.09					
Acq		08/13/09	19	402.09	211.25	211.25	190.84	190.84	L
Total for 5/4/2011					211.25	211.25	190.84	190.84	
345370860	FORD MTR CO DEL				011000968495				
Sold		01/31/11	235	3,727.36					
Acq		11/18/10	235	3,727.36	3,864.34	3,864.34	-136.98	-136.98	S
Total for 1/31/2011					3,864.34	3,864.34	-136.98	-136.98	
345370860	FORD MTR CO DEL				011000968495				
Sold		01/31/11	723	11,467.57					
Acq		11/09/10	723	11,467.57	11,683.82	11,683.82	-216.25	-216.25	S
Total for 1/31/2011					11,683.82	11,683.82	-216.25	-216.25	

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IM MIKE CURB FAMILY FDN-MAR-LCG
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345370860	FORD MTR CO DEL								011000968495
Sold		01/31/11	716	11,356.54					
Acq		11/05/10	716	11,356.54	11,540.27	11,540.27	-183.73	-183.73	S
Total for 1/31/2011					540.27	11,540.27	-183.73	-183.73	
345370860	FORD MTR CO DEL								011000342238
Sold		06/27/11	285	3,843.15					
Acq		11/11/10	285	3,843.15	4,738.12	4,738.12	-894.97	-894.97	S
Total for 6/27/2011					4,738.12	4,738.12	-894.97	-894.97	
345370860	FORD MTR CO DEL								011000342238
Sold		06/27/11	275	3,708.30					
Acq		04/19/11	275	3,708.30	4,065.88	4,065.88	-357.58	-357.58	S
Total for 6/27/2011					4,065.88	4,065.88	-357.58	-357.58	
345395206	FORD MTR CO CAP TR II CONV PFD								011000761353
Sold		02/16/11	361	18,392.60					
Acq		07/29/10	361	18,392.60	16,942.78	16,942.78	1,449.82	1,449.82	S
Total for 2/16/2011					942.78	16,942.78	1,449.82	1,449.82	
346091705	FOREST OIL CORP								011000342238
Sold		04/19/11	115	3,899.33					
Acq		11/11/10	115	3,899.33	4,011.82	4,011.82	-112.49	-112.49	S
Total for 4/19/2011					4,011.82	4,011.82	-112.49	-112.49	
354613101	FRANKLIN RESOURCES INC								011000342238
Sold		11/11/10	35	4,223.54					
Acq		02/11/10	35	4,223.54	3,400.98	3,400.98	822.56	822.56	S
Total for 11/11/2010					400.98	3,400.98	822.56	822.56	
354613101	FRANKLIN RESOURCES INC								011000342238
Sold		06/27/11	30	3,755.18					
Acq		04/19/11	30	3,755.18	3,649.65	3,649.65	105.53	105.53	S
Total for 6/27/2011					3,649.65	3,649.65	105.53	105.53	
354613101	FRANKLIN RESOURCES INC								011000342238
Sold		06/27/11	40	5,006.90					
Acq		02/11/10	40	5,006.90	3,886.83	3,886.83	1,120.07	1,120.07	L
Total for 6/27/2011					3,886.83	3,886.83	1,120.07	1,120.07	
35671D857	FREEMPORT-MCMORAN COPPER & GOLD CL B								011000342238
Sold		11/11/10	65	7,014.36					
Acq		04/12/10	65	7,014.36	5,507.83	5,507.83	1,506.53	1,506.53	S
Total for 11/11/2010					507.83	5,507.83	1,506.53	1,506.53	
35671D857	FREEMPORT-MCMORAN COPPER & GOLD CL B								011000968495
Sold		06/17/11	216	10,316.48					
Acq		11/09/10	216	10,316.48	11,601.49	11,601.49	-1,285.03	-1,285.03	S
Total for 6/17/2011					601.49	11,601.49	-1,285.03	-1,285.03	

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IM MIKE CURB FAMILY FDN-MAR-LCG
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				011000968495				
Sold		06/17/11	41	1,958.22					
Acq		12/01/10	41	1,958.22	2,148.26	2,148.26	-190.04	-190.04	S
Total for 6/17/2011					2,148.26	2,148.26	-190.04	-190.04	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				011000968496				
Sold		06/20/11	163	7,770.09					
Acq		12/01/10	163	7,770.09	8,540.66	8,540.66	-770.57	-770.57	S
Total for 6/20/2011					8,540.66	8,540.66	-770.57	-770.57	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				011000968495				
Sold		06/20/11	118	5,624.98					
Acq		11/10/10	118	5,624.98	6,092.81	6,092.81	-467.83	-467.83	S
Total for 6/20/2011					6,092.81	6,092.81	-467.83	-467.83	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				011000968495				
Sold		06/20/11	208	9,915.21					
Acq		03/14/11	208	9,915.21	10,072.25	10,072.25	-157.04	-157.04	S
Total for 6/20/2011					10,072.25	10,072.25	-157.04	-157.04	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				011000342238				
Sold		06/27/11	50	2,433.70					
Acq		04/19/11	50	2,433.70	2,549.25	2,549.25	-115.55	-115.55	S
Total for 6/27/2011					2,549.25	2,549.25	-115.55	-115.55	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				011000342238				
Sold		06/27/11	90	4,380.66					
Acq		04/12/10	90	4,380.66	3,813.12	3,813.12	567.54	567.54	L
Total for 6/27/2011					3,813.12	3,813.12	567.54	567.54	
35906A108	FRONTIER COMMUNICATIONS CORP				011000342238				
Sold		08/04/10	0.41	3.13					
Acq		10/25/06	0.41	3.13	3.97	3.97	-0.84	-0.84	L
Total for 8/4/2010					3.97	3.97	-0.84	-0.84	
35908A108	FRONTIER COMMUNICATIONS CORP				011000761353				
Sold		08/04/10	0.05	.34					
Acq		09/14/07	0.05	0.34	.50	.50	-0.16	-0.16	L
Total for 8/4/2010					0.50	0.50	-0.16	-0.16	
35906A108	FRONTIER COMMUNICATIONS CORP				011000761353				
Sold		08/06/10	25.4	189.95					
Acq		09/14/07	25.4	189.95	282.58	282.58	-92.63	-92.63	L
Total for 8/6/2010					282.58	282.58	-92.63	-92.63	
35906A108	FRONTIER COMMUNICATIONS CORP				011000761353				
Sold		08/06/10	17.76	132.84					
Acq		12/02/04	17.76	132.84	189.14	189.14	-56.30	-56.30	L
Total for 8/6/2010					189.14	189.14	-56.30	-56.30	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35906A108	FRONTIER COMMUNICATIONS CORP					011000761353			
Sold		08/06/10	18	134.63					
Acq		12/29/04	18	134.63	184.61	184.61	-49.98	-49.98	L
Total for 8/6/2010					184.61	184.61	-49.98	-49.98	
35906A108	FRONTIER COMMUNICATIONS CORP					011000761353			
Sold		08/06/10	28.84	215.64					
Acq		05/01/08	28.84	215.64	294.49	294.49	-78.85	-78.85	L
Total for 8/6/2010					294.49	294.49	-78.85	-78.85	
35906A108	FRONTIER COMMUNICATIONS CORP					011000761353			
Sold		08/06/10	17.97	135.22					
Acq		05/01/08	17.97	135.22	183.55	183.55	-48.33	-48.33	L
Total for 8/6/2010					183.55	183.55	-48.33	-48.33	
35906A108	FRONTIER COMMUNICATIONS CORP					011000761353			
Sold		08/06/10	56.41	424.39					
Acq		04/11/05	56.41	424.39	499.27	499.27	-74.88	-74.88	L
Total for 8/6/2010					499.27	499.27	-74.88	-74.88	
35906A108	FRONTIER COMMUNICATIONS CORP					011000761353			
Sold		08/06/10	111.62	839.74					
Acq		03/22/06	111.62	839.74	976.56	976.56	-136.82	-136.82	L
Total for 8/6/2010					976.56	976.56	-136.82	-136.82	
35906A108	FRONTIER COMMUNICATIONS CORP					011000342238			
Sold		11/11/10	55.28	502.74					
Acq		10/25/06	55.28	502.74	524.89	524.89	-22.15	-22.15	L
Total for 11/11/2010					524.89	524.89	-22.15	-22.15	
35906A108	FRONTIER COMMUNICATIONS CORP					011000342238			
Sold		11/11/10	18.72	170.28					
Acq		02/11/10	18.72	170.28	140.33	140.33	29.95	29.95	S
Total for 11/11/2010					140.33	140.33	29.95	29.95	
364730101	GANNETT INC					011000342238			
Sold		11/11/10	400	5,169.91					
Acq		02/11/10	400	5,169.91	5,654.44	5,654.44	-484.53	-484.53	S
Total for 11/11/2010					654.44	5,654.44	-484.53	-484.53	
369550108	GENERAL DYNAMICS CORP					011000761353			
Sold		12/06/10	17	1,139.60					
Acq		08/04/07	17	1,139.60	1,410.47	1,410.47	-270.87	-270.87	L
Total for 12/6/2010					1,410.47	1,410.47	-270.87	-270.87	
369550108	GENERAL DYNAMICS CORP					011000761353			
Sold		12/06/10	19	1,273.68					
Acq		04/28/10	19	1,273.68	1,458.56	1,458.56	-184.88	-184.88	S
Total for 12/6/2010					1,458.56	1,458.56	-184.88	-184.88	

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IM MIKE CURB FAMILY FDN-COL-EIV
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369550108	GENERAL DYNAMICS CORP								011000761353
Sold	12/06/10	212	14,282.69						
Acq	04/28/10	212	14,282.69	16,274.50	16,274.50	-1,991.81	-1,991.81	S	
Total for 12/6/2010					16,274.50	16,274.50	-1,991.81	-1,991.81	
369550108	GENERAL DYNAMICS CORP								011000761353
Sold	12/06/10	53	3,570.67						
Acq	05/17/10	53	3,570.67	3,769.05	3,769.05	-198.38	-198.38	S	
Total for 12/6/2010					3,769.05	3,769.05	-198.38	-198.38	
369550108	GENERAL DYNAMICS CORP								011000761353
Sold	12/06/10	45	3,031.70						
Acq	05/27/10	45	3,031.70	3,060.36	3,060.36	-28.66	-28.66	S	
Total for 12/6/2010					3,060.36	3,060.36	-28.66	-28.66	
369550108	GENERAL DYNAMICS CORP								011000761353
Sold	12/06/10	10	673.71						
Acq	05/27/10	10	673.71	678.64	678.64	-4.93	-4.93	S	
Total for 12/6/2010					678.64	678.64	-4.93	-4.93	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold	03/07/11	87	6,623.14						
Acq	08/22/07	87	6,623.14	6,782.52	6,782.52	-159.38	-159.38	L	
Total for 3/7/2011					6,782.52	6,782.52	-159.38	-159.38	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold	03/07/11	9	685.15						
Acq	10/09/06	9	685.15	672.03	672.03	13.12	13.12	L	
Total for 3/7/2011					672.03	672.03	13.12	13.12	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold	05/23/11	110	7,874.10						
Acq	10/09/06	110	7,874.10	8,213.70	8,213.70	-339.60	-339.60	L	
Total for 5/23/2011					8,213.70	8,213.70	-339.60	-339.60	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold	05/25/11	12	844.93						
Acq	10/09/06	12	844.93	896.04	896.04	-51.11	-51.11	L	
Total for 5/25/2011					896.04	896.04	-51.11	-51.11	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold	05/26/11	77	5,411.49						
Acq	10/23/06	77	5,411.49	5,594.30	5,594.30	-182.81	-182.81	L	
Total for 5/26/2011					5,594.30	5,594.30	-182.81	-182.81	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold	05/31/11	42	3,125.17						
Acq	10/23/06	42	3,125.17	3,051.44	3,051.44	73.73	73.73	L	
Total for 5/31/2011					3,051.44	3,051.44	73.73	73.73	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369550108	GENERAL DYNAMICS CORP								011000968495
Sold		05/31/11	59	4,390.13					
Acq		11/08/06	59	4,390.13	4,173.52	4,173.52	216.61	216.61	L
Total for 5/31/2011					4,173.52	4,173.52	216.61	216.61	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold		06/02/11	75	5,401.02					
Acq		11/08/06	75	5,401.02	5,305.32	5,305.32	95.70	95.70	L
Total for 6/2/2011					5,305.32	5,305.32	95.70	95.70	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold		06/02/11	7	504.10					
Acq		02/03/10	7	504.10	490.34	490.34	13.76	13.76	L
Total for 6/2/2011					490.34	490.34	13.76	13.76	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold		06/02/11	61	4,371.43					
Acq		02/03/10	61	4,371.43	4,272.95	4,272.95	98.48	98.48	L
Total for 6/2/2011					4,272.95	4,272.95	98.48	98.48	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold		06/02/11	24	1,719.91					
Acq		07/20/06	24	1,719.91	1,641.12	1,641.12	78.79	78.79	L
Total for 6/2/2011					1,641.12	1,641.12	78.79	78.79	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold		06/07/11	5	353.54					
Acq		07/20/06	5	353.54	341.90	341.90	11.64	11.64	L
Total for 6/7/2011					341.90	341.90	11.64	11.64	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold		06/07/11	81	5,727.43					
Acq		01/30/06	81	5,727.43	4,754.70	4,754.70	972.73	972.73	L
Total for 6/7/2011					4,754.70	4,754.70	972.73	972.73	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold		06/29/11	109	8,041.05					
Acq		01/30/06	109	8,041.05	6,398.30	6,398.30	1,642.75	1,642.75	L
Total for 6/29/2011					6,398.30	6,398.30	1,642.75	1,642.75	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold		07/08/11	47	3,497.92					
Acq		01/30/06	47	3,497.92	2,758.90	2,758.90	739.02	739.02	L
Total for 7/8/2011					2,758.90	2,758.90	739.02	739.02	
369550108	GENERAL DYNAMICS CORP								011000968495
Sold		07/20/11	39	2,733.14					
Acq		01/30/06	39	2,733.14	2,289.30	2,289.30	443.84	443.84	L
Total for 7/20/2011					2,289.30	2,289.30	443.84	443.84	

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IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369550108	GENERAL DYNAMICS CORP								011000968495
Sold		07/20/11	59	4,134.75					
Acq		01/12/09	59	4,134.75	3,392.85	3,392.85	741.90	741.90	L
Total for 7/20/2011					3,392.85	3,392.85	741.90	741.90	
369604103	GENERAL ELECTRIC CO								011000342238
Sold		11/11/10	15	244.27					
Acq		02/26/08	15	244.27	510.06	510.06	-265.79	-265.79	L
Total for 11/11/2010					510.06	510.06	-265.79	-265.79	
369604103	GENERAL ELECTRIC CO								011000342238
Sold		11/11/10	30	488.54					
Acq		03/06/08	30	488.54	1,007.08	1,007.08	-518.54	-518.54	L
Total for 11/11/2010,					007.08	1,007.08	-518.54	-518.54	
369604103	GENERAL ELECTRIC CO								011000342238
Sold		11/11/10	120	1,954.17					
Acq		06/05/08	120	1,954.17	3,705.32	3,705.32	-1,751.15	-1,751.15	L
Total for 11/11/2010,					705.32	3,705.32	-1,751.15	-1,751.15	
369604103	GENERAL ELECTRIC CO								011000342238
Sold		11/11/10	110	1,791.32					
Acq		03/14/08	110	1,791.32	3,371.27	3,371.27	-1,579.95	-1,579.95	L
Total for 11/11/2010,					371.27	3,371.27	-1,579.95	-1,579.95	
369604103	GENERAL ELECTRIC CO								011000342238
Sold		11/11/10	550	8,956.60					
Acq		12/26/02	550	8,956.60	14,052.50	14,052.50	-5,095.90	-5,095.90	L
Total for 11/11/2010					14,052.50	14,052.50	-5,095.90	-5,095.90	
369604103	GENERAL ELECTRIC CO								011000342238
Sold		11/11/10	35	569.97					
Acq		10/20/08	35	569.97	693.26	693.26	-123.29	-123.29	L
Total for 11/11/2010					693.26	693.26	-123.29	-123.29	
369604103	GENERAL ELECTRIC CO								011000342238
Sold		11/11/10	665	10,829.33					
Acq		02/11/10	665	10,829.33	10,402.66	10,402.66	426.67	426.67	S
Total for 11/11/2010					10,402.66	10,402.66	426.67	426.67	
369604103	GENERAL ELECTRIC CO								011000342238
Sold		08/27/11	295	5,413.14					
Acq		04/19/11	295	5,413.14	5,943.31	5,943.31	-530.17	-530.17	S
Total for 6/27/2011					5,943.31	5,943.31	-530.17	-530.17	
375558103	GILEAD SCIENCES INC								011000342238
Sold		11/11/10	20	779.09					
Acq		10/20/08	20	779.09	906.35	906.35	-127.26	-127.26	L
Total for 11/11/2010					906.35	906.35	-127.26	-127.26	

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IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC								011000342238
Sold		11/11/10	30	1,168.63					
Acq		10/24/07	30	1,168.63	1,300.98	1,300.98	-132.35	-132.35	L
Total for 11/11/2010,					300.98	1,300.98	-132.35	-132.35	
375558103	GILEAD SCIENCES INC								011000342238
Sold		06/27/11	150	6,032.13					
Acq		10/24/07	150	6,032.13	6,504.88	6,504.88	-472.75	-472.75	L
Total for 6/27/2011					6,504.88	6,504.88	-472.75	-472.75	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR								011000761353
Sold		01/13/11	126	4,900.31					
Acq		09/24/10	126	4,900.31	5,096.89	5,096.89	-196.58	-196.58	S
Total for 1/13/2011					5,096.89	5,096.89	-196.58	-196.58	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR								011000761353
Sold		01/13/11	268	10,422.88					
Acq		09/27/10	268	10,422.88	10,828.94	10,828.94	-406.06	-406.06	S
Total for 1/13/2011					10,828.94	10,828.94	-406.06	-406.06	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR								011000761353
Sold		01/13/11	6	233.35					
Acq		09/24/10	6	233.35	241.94	241.94	-8.59	-8.59	S
Total for 1/13/2011					241.94	241.94	-8.59	-8.59	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR								011000761353
Sold		01/13/11	24	933.39					
Acq		09/27/10	24	933.39	966.27	966.27	-32.88	-32.88	S
Total for 1/13/2011					966.27	966.27	-32.88	-32.88	
37940X102	GLOBAL PMTS INC								011000342238
Sold		11/11/10	90	3,721.89					
Acq		06/23/10	90	3,721.89	3,519.00	3,519.00	202.89	202.89	S
Total for 11/11/2010,					519.00	3,519.00	202.89	202.89	
38141G104	GOLDMAN SACHS GROUP INC								011000342238
Sold		11/11/10	8	1,350.65					
Acq		06/19/09	8	1,350.65	1,144.20	1,144.20	206.45	206.45	L
Total for 11/11/2010,					144.20	1,144.20	206.45	206.45	
38141G104	GOLDMAN SACHS GROUP INC								011000342238
Sold		11/11/10	7	1,181.82					
Acq		01/12/09	7	1,181.82	566.14	566.14	615.68	615.68	L
Total for 11/11/2010					566.14	566.14	615.68	615.68	
38141G104	GOLDMAN SACHS GROUP INC								011000968495
Sold		05/25/11	59	8,035.68					
Acq		10/28/10	59	8,035.68	9,589.32	9,589.32	-1,553.64	-1,553.64	S
Total for 5/25/2011					9,589.32	9,589.32	-1,553.64	-1,553.64	

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IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC					011000968495			
Sold		05/26/11	6	815.92					
Acq		10/28/10	6	815.92	975.18	975.18	-159.26	-159.26	S
Total for 5/26/2011					975.18	975.18	-159.26	-159.26	
38141G104	GOLDMAN SACHS GROUP INC					011000968495			
Sold		05/26/11	80	10,878.88					
Acq		10/27/10	80	10,878.88	12,710.15	12,710.15	-1,831.27	-1,831.27	S
Total for 5/26/2011					12,710.15	12,710.15	-1,831.27	-1,831.27	
38141G104	GOLDMAN SACHS GROUP INC					011000968495			
Sold		06/07/11	29	3,880.18					
Acq		10/27/10	29	3,880.18	4,607.43	4,607.43	-727.25	-727.25	S
Total for 6/7/2011					4,607.43	4,607.43	-727.25	-727.25	
38141G104	GOLDMAN SACHS GROUP INC					011000968495			
Sold		06/07/11	20	2,675.98					
Acq		03/04/10	20	2,675.98	3,140.00	3,140.00	-464.02	-464.02	L
Total for 6/7/2011					3,140.00	3,140.00	-464.02	-464.02	
38141G104	GOLDMAN SACHS GROUP INC					011000968495			
Sold		06/08/11	43	5,725.05					
Acq		03/04/10	43	5,725.05	6,751.00	6,751.00	-1,025.95	-1,025.95	L
Total for 6/8/2011					6,751.00	6,751.00	-1,025.95	-1,025.95	
38141G104	GOLDMAN SACHS GROUP INC					011000968495			
Sold		06/08/11	2	266.28					
Acq		07/10/09	2	266.28	293.71	293.71	-27.43	-27.43	L
Total for 6/8/2011					293.71	293.71	-27.43	-27.43	
38141G104	GOLDMAN SACHS GROUP INC					011000968495			
Sold		06/08/11	1	133.14					
Acq		07/14/10	1	133.14	138.43	138.43	-5.29	-5.29	S
Total for 6/8/2011					138.43	138.43	-5.29	-5.29	
38141G104	GOLDMAN SACHS GROUP INC					011000968495			
Sold		06/08/11	41	5,458.77					
Acq		04/14/09	41	5,458.77	5,083.71	5,083.71	375.06	375.06	L
Total for 6/8/2011					5,083.71	5,083.71	375.06	375.06	
38141G104	GOLDMAN SACHS GROUP INC					011000968495			
Sold		06/08/11	12	1,580.28					
Acq		04/14/09	12	1,580.28	1,487.91	1,487.91	92.37	92.37	L
Total for 6/8/2011					1,487.91	1,487.91	92.37	92.37	
38141G104	GOLDMAN SACHS GROUP INC					011000968495			
Sold		06/08/11	122	16,066.15					
Acq		03/25/09	122	16,066.15	13,221.96	13,221.96	2,844.19	2,844.19	L
Total for 6/8/2011					13,221.96	13,221.96	2,844.19	2,844.19	

STATEMENT B

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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC				011000342238				
Sold		06/27/11	15	1,967.14					
Acq		04/19/11	15	1,967.14	2,300.63	2,300.63	-333.49	-333.49	S
Total for 6/27/2011					2,300.63	2,300.63	-333.49	-333.49	
38141G104	GOLDMAN SACHS GROUP INC				011000342238				
Sold		06/27/11	15	1,967.14					
Acq		01/12/09	15	1,967.14	1,213.17	1,213.17	753.97	753.97	L
Total for 6/27/2011					1,213.17	1,213.17	753.97	753.97	
38141G104	GOLDMAN SACHS GROUP INC				011000342238				
Sold		06/27/11	65	8,524.25					
Acq		01/23/09	65	8,524.25	4,631.09	4,631.09	3,893.16	3,893.16	L
Total for 6/27/2011					4,631.09	4,631.09	3,893.16	3,893.16	
382388106	GOODRICH (B F) CO				011000761353				
Sold		12/06/10	1	85.90					
Acq		12/02/04	1	85.90	32.28	32.28	53.62	53.62	L
Total for 12/6/2010					32.28	32.28	53.62	53.62	
382388106	GOODRICH (B F) CO				011000761353				
Sold		12/06/10	34	2,916.11					
Acq		12/02/04	34	2,916.11	1,097.66	1,097.66	1,818.45	1,818.45	L
Total for 12/6/2010					1,097.66	1,097.66	1,818.45	1,818.45	
382388106	GOODRICH (B F) CO				011000761353				
Sold		12/06/10	25	2,148.15					
Acq		12/02/04	25	2,148.15	807.10	807.10	1,341.05	1,341.05	L
Total for 12/6/2010					807.10	807.10	1,341.05	1,341.05	
382388106	GOODRICH (B F) CO				011000761353				
Sold		12/07/10	39	3,359.38					
Acq		12/02/04	39	3,359.38	1,259.08	1,259.08	2,100.30	2,100.30	L
Total for 12/7/2010					1,259.08	1,259.08	2,100.30	2,100.30	
382388106	GOODRICH (B F) CO				011000342238				
Sold		06/27/11	60	5,600.59					
Acq		11/11/10	60	5,600.59	5,057.42	5,057.42	543.17	543.17	S
Total for 6/27/2011					5,057.42	5,057.42	543.17	543.17	
38259P508	GOOGLE INC CL A				011000968495				
Sold		08/12/10	3	1,467.50					
Acq		03/24/10	3	1,467.50	1,671.32	1,671.32	-203.82	-203.82	S
Total for 8/12/2010					1,671.32	1,671.32	-203.82	-203.82	
38259P508	GOOGLE INC CL A				011000968495				
Sold		08/12/10	9	4,402.50					
Acq		07/21/10	9	4,402.50	4,343.43	4,343.43	59.07	59.07	S
Total for 8/12/2010					4,343.43	4,343.43	59.07	59.07	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC CL A								011000968495
Sold		08/12/10	3	1,467.50					
Acq		08/28/09	3	1,467.50	1,411.73	1,411.73	55.77	55.77	S
Total for 8/12/2010					1,411.73	1,411.73	55.77	55.77	
38259P508	GOOGLE INC CL A								011000968496
Sold		08/12/10	15	7,337.50					
Acq		02/10/09	15	7,337.50	5,488.13	5,488.13	1,849.37	1,849.37	L
Total for 8/12/2010					5,488.13	5,488.13	1,849.37	1,849.37	
38259P508	GOOGLE INC CL A								011000968495
Sold		08/18/10	20	9,692.43					
Acq		02/10/09	20	9,692.43	7,317.50	7,317.50	2,374.93	2,374.93	L
Total for 8/18/2010					7,317.50	7,317.50	2,374.93	2,374.93	
38259P508	GOOGLE INC CL A								011000968496
Sold		08/20/10	6	2,772.68					
Acq		02/10/09	6	2,772.68	2,195.25	2,195.25	577.43	577.43	L
Total for 8/20/2010					2,195.25	2,195.25	577.43	577.43	
38259P508	GOOGLE INC CL A								011000968495
Sold		08/20/10	33	15,249.72					
Acq		10/29/08	33	15,249.72	12,067.90	12,067.90	3,181.82	3,181.82	L
Total for 8/20/2010					12,067.90	12,067.90	3,181.82	3,181.82	
38259P508	GOOGLE INC CL A								011000968495
Sold		09/01/10	13	6,013.31					
Acq		10/29/08	13	6,013.31	4,754.02	4,754.02	1,259.29	1,259.29	L
Total for 9/1/2010					4,754.02	4,754.02	1,259.29	1,259.29	
38259P508	GOOGLE INC CL A								011000968495
Sold		09/01/10	9	4,163.06					
Acq		10/31/08	9	4,163.06	3,263.22	3,263.22	899.84	899.84	L
Total for 9/1/2010					3,263.22	3,263.22	899.84	899.84	
38259P508	GOOGLE INC CL A								011000968495
Sold		09/02/10	4	1,852.61					
Acq		10/31/08	4	1,852.61	1,450.32	1,450.32	402.29	402.29	L
Total for 9/2/2010					1,450.32	1,450.32	402.29	402.29	
38259P508	GOOGLE INC CL A								011000968495
Sold		09/02/10	16	7,410.45					
Acq		02/18/09	16	7,410.45	5,598.73	5,598.73	1,811.72	1,811.72	L
Total for 9/2/2010					5,598.73	5,598.73	1,811.72	1,811.72	
38259P508	GOOGLE INC CL A								011000342238
Sold		11/11/10	5	3,083.17					
Acq		03/07/10	5	3,083.17	2,995.56	2,995.56	87.61	87.61	S
Total for 11/11/2010					2,995.56	2,995.56	87.61	87.61	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC CL A				011000342238				
Sold		11/11/10	5	3,083.17					
Acq		02/11/10	5	3,083.17	2,671.36	2,671.36	411.81	411.81	S
Total for 11/11/20102,					671.36	2,671.36	411.81	411.81	
38259P508	GOOGLE INC CL A				011000342238				
Sold		11/11/10	5	3,083.17					
Acq		01/23/07	5	3,083.17	2,399.59	2,399.59	683.58	683.58	L
Total for 11/11/20102,					399.59	2,399.59	683.58	683.58	
38259P508	GOOGLE INC CL A				011000342238				
Sold		11/11/10	10	6,166.35					
Acq		04/05/07	10	6,166.35	4,704.63	4,704.63	1,461.72	1,461.72	L
Total for 11/11/20104,					704.63	4,704.63	1,461.72	1,461.72	
38259P508	GOOGLE INC CL A				011000342238				
Sold		11/11/10	5	3,083.17					
Acq		06/26/09	5	3,083.17	2,114.38	2,114.38	968.79	968.79	L
Total for 11/11/20102,					114.38	2,114.38	968.79	968.79	
38259P508	GOOGLE INC CL A				011000342238				
Sold		06/27/11	15	7,293.38					
Acq		06/19/09	15	7,293.38	6,284.03	6,284.03	1,009.35	1,009.35	L
Total for 6/27/2011					6,284.03	6,284.03	1,009.35	1,009.35	
38259P508	GOOGLE INC CL A				011000342238				
Sold		06/27/11	5	2,431.13					
Acq		04/28/09	5	2,431.13	1,931.49	1,931.49	499.64	499.64	L
Total for 6/27/2011					1,931.49	1,931.49	499.64	499.64	
38259P508	GOOGLE INC CL A				011000342238				
Sold		06/27/11	5	2,431.12					
Acq		10/29/08	5	2,431.12	1,828.99	1,828.99	602.13	602.13	L
Total for 6/27/2011					1,828.99	1,828.99	602.13	602.13	
393122106	GREEN MTN COFFEE INC				011000968495				
Sold		06/29/11	146	12,827.31					
Acq		06/08/11	146	12,827.31	11,089.63	11,089.63	1,737.68	1,737.68	S
Total for 6/29/201111					,089.63	11,089.63	1,737.68	1,737.68	
395259104	GREENHILL & CO INC				011000342238				
Sold		11/11/10	45	3,569.58					
Acq		06/23/10	45	3,569.58	2,928.15	2,928.15	641.43	641.43	S
Total for 11/11/20102,					928.15	2,928.15	641.43	641.43	
406216101	HALLIBURTON CO				011000342238				
Sold		11/11/10	130	4,681.87					
Acq		06/23/10	130	4,681.87	3,344.90	3,344.90	1,336.97	1,336.97	S
Total for 11/11/20103,					344.90	3,344.90	1,336.97	1,336.97	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO					011000968495			
Sold		06/17/11	98	4,491.06					
Acq		05/05/11	98	4,491.06	4,591.10	4,591.10	-100.04	-100.04	S
Total for 6/17/2011					4,591.10	4,591.10	-100.04	-100.04	
406216101	HALLIBURTON CO					011000968495			
Sold		06/17/11	111	5,086.81					
Acq		02/02/11	111	5,086.81	5,180.99	5,180.99	-94.18	-94.18	S
Total for 6/17/2011					5,180.99	5,180.99	-94.18	-94.18	
406216101	HALLIBURTON CO					011000968495			
Sold		06/20/11	228	10,393.36					
Acq		02/02/11	228	10,393.36	10,642.04	10,642.04	-248.68	-248.68	S
Total for 6/20/2011					10,642.04	10,642.04	-248.68	-248.68	
406216101	HALLIBURTON CO					011000968495			
Sold		06/20/11	12	547.02					
Acq		02/03/11	12	547.02	555.18	555.18	-8.16	-8.16	S
Total for 6/20/2011					555.18	555.18	-8.16	-8.16	
406216101	HALLIBURTON CO					011000968495			
Sold		06/29/11	105	5,301.35					
Acq		02/03/11	105	5,301.35	4,857.84	4,857.84	443.51	443.51	S
Total for 6/29/2011					4,857.84	4,857.84	443.51	443.51	
406216101	HALLIBURTON CO					011000968495			
Sold		06/29/11	144	7,270.42					
Acq		02/03/11	144	7,270.42	6,639.65	6,639.65	630.77	630.77	S
Total for 6/29/2011					6,639.65	6,639.65	630.77	630.77	
406216101	HALLIBURTON CO					011000968495			
Sold		06/29/11	208	10,501.72					
Acq		03/14/11	208	10,501.72	9,145.99	9,145.99	1,355.73	1,355.73	S
Total for 6/29/2011					9,145.99	9,145.99	1,355.73	1,355.73	
416515104	HARTFORD FINL SVCS GROUP INC COM					011000342238			
Sold		06/27/11	145	3,587.95					
Acq		04/19/11	145	3,587.95	3,872.26	3,872.26	-284.31	-284.31	S
Total for 6/27/2011					3,872.26	3,872.26	-284.31	-284.31	
42805T105	HERTZ GLOBAL HLDGS INC					011000342238			
Sold		11/11/10	450	5,653.11					
Acq		06/23/10	450	5,653.11	4,568.08	4,568.08	1,085.03	1,085.03	S
Total for 11/11/2010					4,568.08	4,568.08	1,085.03	1,085.03	
42809H107	HESS CORP					011000342238			
Sold		06/27/11	70	4,858.25					
Acq		04/19/11	70	4,858.25	5,446.63	5,446.63	-588.38	-588.38	S
Total for 6/27/2011					5,446.63	5,446.63	-588.38	-588.38	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO								011000342238
Sold		11/11/10	175	7,504.74					
Acq		10/25/06	175	7,504.74	6,847.31	6,847.31	657.43	657.43	L
Total for 11/11/2010,					847.31	6,847.31	657.43	657.43	
428236103	HEWLETT PACKARD CO								011000342238
Sold		04/19/11	95	3,764.68					
Acq		10/25/06	95	3,764.68	3,717.11	3,717.11	47.57	47.57	L
Total for 4/19/2011					3,717.11	3,717.11	47.57	47.57	
428236103	HEWLETT PACKARD CO								011000342238
Sold		04/19/11	60	2,377.70					
Acq		06/19/09	60	2,377.70	2,273.46	2,273.46	104.24	104.24	L
Total for 4/19/2011					2,273.46	2,273.46	104.24	104.24	
428236103	HEWLETT PACKARD CO								011000342238
Sold		04/19/11	100	3,962.82					
Acq		01/12/09	100	3,962.82	3,694.75	3,694.75	268.07	268.07	L
Total for 4/19/2011					3,694.75	3,694.75	268.07	268.07	
438516106	HONEYWELL INTL INC								011000342238
Sold		11/11/10	20	964.68					
Acq		06/19/09	20	964.68	662.30	662.30	302.38	302.38	L
Total for 11/11/2010					662.30	662.30	302.38	302.38	
438516106	HONEYWELL INTL INC								011000342238
Sold		11/11/10	105	5,064.59					
Acq		10/20/08	105	5,064.59	3,040.53	3,040.53	2,024.06	2,024.06	L
Total for 11/11/2010,					040.53	3,040.53	2,024.06	2,024.06	
438516106	HONEYWELL INTL INC								011000342238
Sold		11/11/10	100	4,823.42					
Acq		03/19/09	100	4,823.42	2,815.39	2,815.39	2,008.03	2,008.03	L
Total for 11/11/2010,					815.39	2,815.39	2,008.03	2,008.03	
444859102	HUMANA INC								011000342238
Sold		11/11/10	125	7,488.00					
Acq		02/11/10	125	7,488.00	5,819.72	5,819.72	1,668.28	1,668.28	S
Total for 11/11/2010,					819.72	5,819.72	1,668.28	1,668.28	
445658107	HUNT J B TRANSPORTATION SERVICES INC								011000342238
Sold		06/27/11	130	5,962.33					
Acq		04/19/11	130	5,962.33	6,123.65	6,123.65	-161.32	-161.32	S
Total for 6/27/2011					6,123.65	6,123.65	-161.32	-161.32	
446150104	HUNTINGTON BANCSHARES INC								011000342238
Sold		04/19/11	455	2,906.85					
Acq		11/11/10	455	2,906.85	2,827.78	2,827.78	79.07	79.07	S
Total for 4/19/2011					2,827.78	2,827.78	79.07	79.07	

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(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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452308109	ILLINOIS TOOL WORKS INC					011000342238			
Sold		11/11/10	210	10,035.60					
Acq		02/11/10	210	10,035.60	9,079.43	9,079.43	956.17	956.17	S
Total for 11/11/2010,					079.43	9,079.43	956.17	956.17	
45865V100	INTERCONTINENTALEXCHANGE INC					011000342238			
Sold		11/11/10	45	5,171.98					
Acq		06/23/10	45	5,171.98	5,283.00	5,283.00	-111.02	-111.02	S
Total for 11/11/2010,					283.00	5,283.00	-111.02	-111.02	
45865V100	INTERCONTINENTALEXCHANGE INC					011000342238			
Sold		04/19/11	45	5,387.11					
Acq		06/23/10	45	5,387.11	5,283.00	5,283.00	104.11	104.11	S
Total for 4/19/2011					5,283.00	5,283.00	104.11	104.11	
459200101	INTERNATIONAL BUSINESS MACHINES					011000342238			
Sold		11/11/10	55	7,984.49					
Acq		02/11/10	55	7,984.49	6,773.52	6,773.52	1,210.97	1,210.97	S
Total for 11/11/2010,					773.52	6,773.52	1,210.97	1,210.97	
459200101	INTERNATIONAL BUSINESS MACHINES					011000342238			
Sold		11/11/10	40	5,806.90					
Acq		03/19/09	40	5,806.90	3,711.90	3,711.90	2,095.00	2,095.00	L
Total for 11/11/2010,					711.90	3,711.90	2,095.00	2,095.00	
459200101	INTERNATIONAL BUSINESS MACHINES					011000342238			
Sold		11/11/10	5	725.86					
Acq		10/20/08	5	725.86	451.29	451.29	274.57	274.57	L
Total for 11/11/2010					451.29	451.29	274.57	274.57	
459200101	INTERNATIONAL BUSINESS MACHINES					011000342238			
Sold		04/19/11	45	7,454.97					
Acq		10/20/08	45	7,454.97	4,061.59	4,061.59	3,393.38	3,393.38	L
Total for 4/19/2011					4,061.59	4,061.59	3,393.38	3,393.38	
459200101	INTERNATIONAL BUSINESS MACHINES					011000342238			
Sold		06/27/11	15	2,521.68					
Acq		10/20/08	15	2,521.68	1,353.86	1,353.86	1,167.82	1,167.82	L
Total for 6/27/2011					1,353.86	1,353.86	1,167.82	1,167.82	
459200101	INTERNATIONAL BUSINESS MACHINES					011000342238			
Sold		06/27/11	50	8,405.58					
Acq		10/29/08	50	8,405.58	4,385.88	4,385.88	4,019.70	4,019.70	L
Total for 6/27/2011					4,385.88	4,385.88	4,019.70	4,019.70	
460146103	INTERNATIONAL PAPER CO					011000342238			
Sold		11/11/10	75	1,978.84					
Acq		04/12/10	75	1,978.84	2,037.37	2,037.37	-58.53	-58.53	S
Total for 11/11/2010,					037.37	2,037.37	-58.53	-58.53	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION
 Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
460146103	INTERNATIONAL PAPER CO								
					011000342238				
Sold		11/11/10	140	3,693.84					
Acq		02/11/10	140	3,693.84	3,126.90	3,126.90	566.94	566.94	S
			Total for 11/11/2010:		126.90	3,126.90	566.94	566.94	
481202103	INTUIT								
					011000342238				
Sold		06/27/11	95	4,838.72					
Acq		04/19/11	95	4,838.72	5,208.25	5,208.25	-369.53	-369.53	S
			Total for 6/27/2011		5,208.25	5,208.25	-369.53	-369.53	
46625H100	JP MORGAN CHASE & CO								
					011000968495				
Sold		08/12/10	252	9,526.90					
Acq		03/23/09	252	9,526.90	7,189.08	7,189.08	2,337.82	2,337.82	L
			Total for 8/12/2010		7,189.08	7,189.08	2,337.82	2,337.82	
46625H100	JP MORGAN CHASE & CO								
					011000968495				
Sold		08/16/10	110	4,130.66					
Acq		03/23/09	110	4,130.66	3,138.09	3,138.09	992.57	992.57	L
			Total for 8/16/2010		3,138.09	3,138.09	992.57	992.57	
46625H100	JP MORGAN CHASE & CO								
					011000968495				
Sold		08/16/10	146	5,482.51					
Acq		04/01/09	146	5,482.51	4,029.44	4,029.44	1,453.07	1,453.07	L
			Total for 8/16/2010		4,029.44	4,029.44	1,453.07	1,453.07	
46625H100	JP MORGAN CHASE & CO								
					011000968495				
Sold		08/16/10	6	225.31					
Acq		03/25/09	6	225.31	161.18	161.18	64.13	64.13	L
			Total for 8/16/2010		161.18	161.18	64.13	64.13	
46625H100	JP MORGAN CHASE & CO								
					011000968495				
Sold		08/17/10	245	9,290.48					
Acq		03/25/09	245	9,290.48	6,581.61	6,581.61	2,708.87	2,708.87	L
			Total for 8/17/2010		6,581.61	6,581.61	2,708.87	2,708.87	
46625H100	JP MORGAN CHASE & CO								
					011000968495				
Sold		08/17/10	18	682.57					
Acq		03/23/09	18	682.57	477.66	477.66	204.91	204.91	L
			Total for 8/17/2010		477.66	477.66	204.91	204.91	
46625H100	JP MORGAN CHASE & CO								
					011000968495				
Sold		09/22/10	6	242.10					
Acq		03/23/09	6	242.10	159.22	159.22	82.88	82.88	L
			Total for 9/22/2010		159.22	159.22	82.88	82.88	
46625H100	JP MORGAN CHASE & CO								
					011000968495				
Sold		09/24/10	218	8,635.44					
Acq		03/23/09	218	8,635.44	5,784.93	5,784.93	2,850.51	2,850.51	L
			Total for 9/24/2010		5,784.93	5,784.93	2,850.51	2,850.51	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO					011000968495			
Sold		09/24/10	295	11,685.58					
Acq		03/13/09	295	11,685.58	7,117.26	7,117.26	4,568.32	4,568.32	L
Total for 9/24/2010					7,117.26	7,117.26	4,568.32	4,568.32	
46625H100	JP MORGAN CHASE & CO					011000342238			
Sold		11/11/10	145	5,809.33					
Acq		10/25/06	145	5,809.33	6,840.74	6,840.74	-1,031.41	-1,031.41	L
Total for 11/11/2010,					840.74	6,840.74	-1,031.41	-1,031.41	
46625H100	JP MORGAN CHASE & CO					011000342238			
Sold		11/11/10	5	200.32					
Acq		12/10/07	5	200.32	234.04	234.04	-33.72	-33.72	L
Total for 11/11/2010					234.04	234.04	-33.72	-33.72	
46625H100	JP MORGAN CHASE & CO					011000342238			
Sold		11/11/10	40	1,602.57					
Acq		07/25/07	40	1,602.57	1,794.85	1,794.85	-192.28	-192.28	L
Total for 11/11/2010,					794.85	1,794.85	-192.28	-192.28	
46625H100	JP MORGAN CHASE & CO					011000342238			
Sold		11/11/10	15	600.97					
Acq		08/03/07	15	600.97	673.01	673.01	-72.04	-72.04	L
Total for 11/11/2010					673.01	673.01	-72.04	-72.04	
46625H100	JP MORGAN CHASE & CO					011000342238			
Sold		11/11/10	15	600.96					
Acq		11/13/07	15	600.96	658.16	658.16	-57.20	-57.20	L
Total for 11/11/2010					658.16	658.16	-57.20	-57.20	
46625H100	JP MORGAN CHASE & CO					011000342238			
Sold		11/11/10	110	4,407.08					
Acq		10/20/08	110	4,407.08	4,386.23	4,386.23	20.85	20.85	L
Total for 11/11/2010,					386.23	4,386.23	20.85	20.85	
46625H100	JP MORGAN CHASE & CO					011000342238			
Sold		06/27/11	15	599.68					
Acq		10/20/08	15	599.68	598.12	598.12	1.56	1.56	L
Total for 6/27/2011					598.12	598.12	1.56	1.56	
46625H100	JP MORGAN CHASE & CO					011000342238			
Sold		06/27/11	70	2,798.49					
Acq		02/11/10	70	2,798.49	2,707.95	2,707.95	90.54	90.54	L
Total for 6/27/2011					2,707.95	2,707.95	90.54	90.54	
46625H100	JP MORGAN CHASE & CO					011000342238			
Sold		06/27/11	90	3,598.05					
Acq		06/19/09	90	3,598.05	3,118.39	3,118.39	479.66	479.66	L
Total for 6/27/2011					3,118.39	3,118.39	479.66	479.66	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO				011000342238				
Sold		06/27/11	65	2,598.60					
Acq		04/28/09	65	2,598.60	2,161.09	2,161.09	437.51	437.51	L
Total for 6/27/2011					2,161.09	2,161.09	437.51	437.51	
46625H100	JP MORGAN CHASE & CO				011000342238				
Sold		06/27/11	188	7,515.94					
Acq		04/19/11	188	7,515.94	8,274.82	8,274.82	-758.88	-758.88	S
Total for 6/27/2011					8,274.82	8,274.82	-758.88	-758.88	
46625H100	JP MORGAN CHASE & CO				011000342238				
Sold		06/27/11	47	1,878.99					
Acq		04/19/11	47	1,878.99	2,068.70	2,068.70	-189.71	-189.71	S
Total for 6/27/2011					2,068.70	2,068.70	-189.71	-189.71	
478160104	JOHNSON AND JOHNSON				011000761353				
Sold		01/26/11	120	7,280.97					
Acq		12/14/07	120	7,280.97	8,127.52	8,127.52	-846.55	-846.55	L
Total for 1/26/2011					8,127.52	8,127.52	-846.55	-846.55	
478160104	JOHNSON AND JOHNSON				011000761353				
Sold		01/26/11	49	2,973.06					
Acq		01/04/07	49	2,973.06	3,272.32	3,272.32	-299.26	-299.26	L
Total for 1/26/2011					3,272.32	3,272.32	-299.26	-299.26	
478160104	JOHNSON AND JOHNSON				011000761353				
Sold		01/27/11	91	5,528.10					
Acq		01/04/07	91	5,528.10	6,077.16	6,077.16	-549.06	-549.06	L
Total for 1/27/2011					6,077.16	6,077.16	-549.06	-549.06	
478160104	JOHNSON AND JOHNSON				011000761353				
Sold		01/27/11	92	5,588.84					
Acq		01/03/07	92	5,588.84	6,141.82	6,141.82	-552.98	-552.98	L
Total for 1/27/2011					6,141.82	6,141.82	-552.98	-552.98	
478366107	JOHNSON CONTROLS INC				011000342238				
Sold		06/27/11	185	7,334.17					
Acq		04/19/11	185	7,334.17	7,075.56	7,075.56	258.61	258.61	S
Total for 6/27/2011					7,075.56	7,075.56	258.61	258.61	
481165108	JOY GLOBAL INC				011000342238				
Sold		11/11/10	95	7,119.66					
Acq		02/11/10	95	7,119.66	4,436.02	4,436.02	2,683.64	2,683.64	S
Total for 11/11/2010,					436.02	4,436.02	2,683.64	2,683.64	
48242W106	KBR INC				011000342238				
Sold		06/27/11	110	3,984.67					
Acq		04/19/11	110	3,984.67	3,953.95	3,953.95	30.72	30.72	S
Total for 6/27/2011					3,953.95	3,953.95	30.72	30.72	

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IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
487838108	KELLOGG CO								011000342238
Sold		06/27/11	190	10,405.14					
Acq		04/19/11	190	10,405.14	10,483.23	10,483.23	-78.09	-78.09	S
Total for 6/27/2011					483.23	10,483.23	-78.09	-78.09	
487836108	KELLOGG CO								011000342238
Sold		06/27/11	5	273.82					
Acq		04/19/11	5	273.82	275.87	275.87	-2.05	-2.05	S
Total for 6/27/2011					275.87	275.87	-2.05	-2.05	
49456B101	KINDER MORGAN INC DEL								011000342238
Sold		06/27/11	124	3,509.74					
Acq		04/19/11	124	3,509.74	3,569.22	3,569.22	-59.48	-59.48	S
Total for 6/27/2011					3,569.22	3,569.22	-59.48	-59.48	
49456B101	KINDER MORGAN INC DEL								011000342238
Sold		06/27/11	6	169.83					
Acq		04/19/11	6	169.83	172.70	172.70	-2.87	-2.87	S
Total for 6/27/2011					172.70	172.70	-2.87	-2.87	
500255104	KOHL'S CORP								011000342238
Sold		11/11/10	60	3,145.45					
Acq		06/23/10	60	3,145.45	3,051.00	3,051.00	94.45	94.45	S
Total for 11/11/2010,					051.00	3,051.00	94.45	94.45	
502424104	L-3 COMMUNICATIONS HLDGS INC								011000342238
Sold		04/19/11	45	3,385.59					
Acq		11/11/10	45	3,385.59	3,219.07	3,219.07	166.52	166.52	S
Total for 4/19/2011					3,219.07	3,219.07	166.52	166.52	
512807108	LAM RESH CORP								011000342238
Sold		11/11/10	55	2,493.72					
Acq		04/12/10	55	2,493.72	2,129.57	2,129.57	364.15	364.15	S
Total for 11/11/2010,					129.57	2,129.57	364.15	364.15	
512807108	LAM RESH CORP								011000342238
Sold		11/11/10	135	6,120.96					
Acq		02/11/10	135	6,120.96	4,628.87	4,628.87	1,492.09	1,492.09	S
Total for 11/11/2010,					628.87	4,628.87	1,492.09	1,492.09	
512815101	LAMAR ADVERTISING CO CL A								011000342238
Sold		11/11/10	130	4,359.14					
Acq		06/23/10	130	4,359.14	3,455.40	3,455.40	903.74	903.74	S
Total for 11/11/2010,					455.40	3,455.40	903.74	903.74	
517834107	LAS VEGAS SANDS CORP								011000342238
Sold		11/11/10	130	6,554.90					
Acq		06/23/10	130	6,554.90	3,498.95	3,498.95	3,055.95	3,055.95	S
Total for 11/11/2010,					498.95	3,498.95	3,055.95	3,055.95	

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Trust Year 8/1/2010 - 7/31/2011

Account Id: 011000342238

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
517834107	LAS VEGAS SANDS CORP								011000342238
Sold		04/19/11	50	2,252.20					
Acq		06/23/10	50	2,252.20	1,345.75	1,345.75	906.45	906.45	S
Total for 4/19/2011					1,345.75	1,345.75	906.45	906.45	
518439104	LAUDER ESTEE COS INC CL A								011000968495
Sold		06/29/11	148	15,606.63					
Acq		04/19/11	148	15,606.63	14,019.85	14,019.85	1,586.78	1,586.78	S
Total for 6/29/2011					14,019.85	14,019.85	1,586.78	1,586.78	
53217V109	LIFE TECHNOLOGIES CORP								011000342238
Sold		06/27/11	110	5,788.63					
Acq		04/19/11	110	5,788.63	5,672.04	5,672.04	116.59	116.59	S
Total for 6/27/2011					5,672.04	5,672.04	116.59	116.59	
532716107	LIMITED INC								011000342238
Sold		04/19/11	50	1,923.80					
Acq		11/11/10	50	1,923.80	1,611.75	1,611.75	312.05	312.05	S
Total for 4/19/2011					1,611.75	1,611.75	312.05	312.05	
532716107	LIMITED INC								011000342238
Sold		06/27/11	165	6,174.18					
Acq		11/11/10	165	6,174.18	5,318.77	5,318.77	855.41	855.41	S
Total for 6/27/2011					5,318.77	5,318.77	855.41	855.41	
534187109	LINCOLN NATIONAL CORP								011000342238
Sold		11/11/10	145	3,656.11					
Acq		06/23/10	145	3,656.11	3,915.16	3,915.16	-259.05	-259.05	S
Total for 11/11/2010,					915.16	3,915.16	-259.05	-259.05	
534187109	LINCOLN NATIONAL CORP								011000342238
Sold		04/19/11	100	2,861.70					
Acq		06/23/10	100	2,861.70	2,700.11	2,700.11	161.59	161.59	S
Total for 4/19/2011					2,700.11	2,700.11	161.59	161.59	
544147101	LORILLARD INC								011000342238
Sold		11/11/10	65	5,721.52					
Acq		02/11/10	65	5,721.52	4,902.03	4,902.03	819.49	819.49	S
Total for 11/11/2010,					902.03	4,902.03	819.49	819.49	
544147101	LORILLARD INC								011000342238
Sold		06/27/11	80	8,822.63					
Acq		04/19/11	80	8,822.63	7,818.60	7,818.60	1,004.03	1,004.03	S
Total for 6/27/2011					7,818.60	7,818.60	1,004.03	1,004.03	
548861107	LOWES COMPANIES INC								011000342238
Sold		11/11/10	250	5,546.16					
Acq		01/19/06	250	5,546.16	8,706.75	8,706.75	-3,160.59	-3,160.59	L
Total for 11/11/2010,					706.75	8,706.75	-3,160.59	-3,160.59	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
548661107	LOWES COMPANIES INC					011000342238			
Sold	11/11/10	200	4,436.92						
Acq	02/11/10	200	4,436.92	4,403.00	4,403.00	33.92	33.92	S	
Total for 11/11/2010,				403.00	4,403.00	33.92	33.92		
548661107	LOWES COMPANIES INC					011000342238			
Sold	04/19/11	95	2,536.96						
Acq	02/11/10	95	2,536.96	2,091.42	2,091.42	445.54	445.54	L	
Total for 4/19/2011				2,091.42	2,091.42	445.54	445.54		
548661107	LOWES COMPANIES INC					011000342238			
Sold	04/19/11	145	3,872.21						
Acq	10/20/08	145	3,872.21	2,813.09	2,813.09	1,059.12	1,059.12	L	
Total for 4/19/2011				2,813.09	2,813.09	1,059.12	1,059.12		
548661107	LOWES COMPANIES INC					011000342238			
Sold	04/19/11	110	2,937.54						
Acq	06/19/09	110	2,937.54	2,046.55	2,046.55	890.99	890.99	L	
Total for 4/19/2011				2,046.55	2,046.55	890.99	890.99		
55261F104	M & T BK CORP					011000342238			
Sold	11/11/10	95	7,810.53						
Acq	06/23/10	95	7,810.53	8,717.91	8,717.91	-907.38	-907.38	S	
Total for 11/11/2010,				717.91	8,717.91	-907.38	-907.38		
55616P104	MACYS INC					011000342238			
Sold	06/27/11	320	9,002.32						
Acq	04/19/11	320	9,002.32	7,673.99	7,673.99	1,328.33	1,328.33	S	
Total for 6/27/2011				7,673.99	7,673.99	1,328.33	1,328.33		
57060U704	MARKET VECTORS ETF TR NUCLEAR					011000342238			
Sold	03/14/11	1200	26,561.49						
Acq	06/19/08	1200	26,561.49	40,269.00	40,269.00	-13,707.51	-13,707.51	L	
Total for 3/14/2011				40,269.00	40,269.00	-13,707.51	-13,707.51		
57060U704	MARKET VECTORS ETF TR NUCLEAR					011000342238			
Sold	03/14/11	3200	70,830.64						
Acq	01/22/08	3200	70,830.64	95,832.00	95,832.00	-25,001.36	-25,001.36	L	
Total for 3/14/2011				95,832.00	95,832.00	-25,001.36	-25,001.36		
57060U704	MARKET VECTORS ETF TR NUCLEAR					011000342238			
Sold	03/14/11	2500	55,336.43						
Acq	02/02/09	2500	55,336.43	46,468.75	46,468.75	8,867.68	8,867.68	L	
Total for 3/14/2011				46,468.75	46,468.75	8,867.68	8,867.68		
57636Q104	MASTERCARD INC CL A					011000342238			
Sold	11/11/10	5	1,258.45						
Acq	02/11/10	5	1,258.45	1,139.21	1,139.21	119.24	119.24	S	
Total for 11/11/2010,				139.21	1,139.21	119.24	119.24		

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC CL A				011000342238				
Sold		11/11/10	10	2,516.91					
Acq		04/28/09	10	2,516.91	1,688.58	1,688.58	828.33	828.33	L
Total for 11/11/2010,					688.58	1,688.58	828.33	828.33	
57636Q104	MASTERCARD INC CL A				011000342238				
Sold		11/11/10	30	7,550.73					
Acq		03/19/09	30	7,550.73	4,741.36	4,741.36	2,809.37	2,809.37	L
Total for 11/11/2010,					741.36	4,741.36	2,809.37	2,809.37	
580135101	MCDONALDS CORP				011000761353				
Sold		09/09/10	26	1,919.31					
Acq		10/29/08	26	1,919.31	1,512.16	1,512.16	407.15	407.15	L
Total for 9/9/2010					1,512.16	1,512.16	407.15	407.15	
580135101	MCDONALDS CORP				011000761353				
Sold		09/09/10	37	2,728.65					
Acq		10/29/08	37	2,728.65	2,151.92	2,151.92	576.73	576.73	L
Total for 9/9/2010					2,151.92	2,151.92	576.73	576.73	
580135101	MCDONALDS CORP				011000761353				
Sold		09/09/10	24	1,769.93					
Acq		10/21/08	24	1,769.93	1,383.66	1,383.66	386.27	386.27	L
Total for 9/9/2010					1,383.66	1,383.66	386.27	386.27	
580135101	MCDONALDS CORP				011000968495				
Sold		01/04/11	75	5,633.88					
Acq		07/09/10	75	5,633.88	5,181.97	5,181.97	451.91	451.91	S
Total for 1/4/2011					5,181.97	5,181.97	451.91	451.91	
580135101	MCDONALDS CORP				011000968495				
Sold		01/04/11	18	1,352.13					
Acq		05/17/07	18	1,352.13	935.26	935.26	416.87	416.87	L
Total for 1/4/2011					935.26	935.26	416.87	416.87	
580135101	MCDONALDS CORP				011000968495				
Sold		01/04/11	115	8,638.62					
Acq		06/26/07	115	8,638.62	5,938.01	5,938.01	2,700.61	2,700.61	L
Total for 1/4/2011					5,938.01	5,938.01	2,700.61	2,700.61	
580135101	MCDONALDS CORP				011000968495				
Sold		01/04/11	172	12,920.37					
Acq		05/15/07	172	12,920.37	8,864.74	8,864.74	4,055.63	4,055.63	L
Total for 1/4/2011					8,864.74	8,864.74	4,055.63	4,055.63	
580135101	MCDONALDS CORP				011000968495				
Sold		01/04/11	20	1,502.37					
Acq		07/02/07	20	1,502.37	1,023.63	1,023.63	478.74	478.74	L
Total for 1/4/2011					1,023.63	1,023.63	478.74	478.74	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MCDONALDS CORP								011000968495
Sold		02/28/11	85	6,345.19					
Acq		07/02/07	85	6,345.19	4,350.45	4,350.45	1,994.74	1,994.74	L
Total for 2/28/2011					4,350.45	4,350.45	1,994.74	1,994.74	
580135101	MCDONALDS CORP								011000968495
Sold		02/28/11	35	2,612.72					
Acq		05/11/07	35	2,612.72	1,770.09	1,770.09	842.63	842.63	L
Total for 2/28/2011					1,770.09	1,770.09	842.63	842.63	
580135101	MCDONALDS CORP								011000968495
Sold		03/01/11	44	3,320.02					
Acq		05/11/07	44	3,320.02	2,225.25	2,225.25	1,094.77	1,094.77	L
Total for 3/1/2011					2,225.25	2,225.25	1,094.77	1,094.77	
580135101	MCDONALDS CORP								011000968495
Sold		03/01/11	128	9,658.23					
Acq		08/22/07	128	9,658.23	6,263.04	6,263.04	3,395.19	3,395.19	L
Total for 3/1/2011					6,263.04	6,263.04	3,395.19	3,395.19	
580135101	MCDONALDS CORP								011000342238
Sold		06/27/11	170	13,998.57					
Acq		04/19/11	170	13,998.57	13,048.45	13,048.45	950.12	950.12	S
Total for 6/27/2011					13,048.45	13,048.45	950.12	950.12	
580135101	MCDONALDS CORP								011000968495
Sold		06/30/11	93	7,884.39					
Acq		06/29/11	93	7,884.39	7,848.84	7,848.84	35.55	35.55	S
Total for 6/30/2011					7,848.84	7,848.84	35.55	35.55	
580135101	MCDONALDS CORP								011000968495
Sold		06/30/11	76	6,443.15					
Acq		08/22/07	76	6,443.15	3,718.68	3,718.68	2,724.47	2,724.47	L
Total for 6/30/2011					3,718.68	3,718.68	2,724.47	2,724.47	
58155Q103	MCKESSON HBOC INC								011000342238
Sold		06/27/11	120	9,868.01					
Acq		04/19/11	120	9,868.01	9,681.16	9,681.16	186.85	186.85	S
Total for 6/27/2011					9,681.16	9,681.16	186.85	186.85	
582839106	MEAD JOHNSON NUTRITION CO								011000342238
Sold		11/11/10	15	893.01					
Acq		02/11/10	15	893.01	685.12	685.12	207.89	207.89	S
Total for 11/11/2010					685.12	685.12	207.89	207.89	
582839106	MEAD JOHNSON NUTRITION CO								011000342238
Sold		11/11/10	20	1,190.67					
Acq		03/05/09	20	1,190.67	540.69	540.69	649.98	649.98	L
Total for 11/11/2010					540.69	540.69	649.98	649.98	

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Statement of Capital Gains and Losses From Sales
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IMI MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2010 - 7/31/2011

Account Id: 011000342238

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
582839106	MEAD JOHNSON NUTRITION CO								011000342238
Sold		04/19/11	75	4,593.54					
Acq		03/05/09	75	4,593.54	2,027.61	2,027.61	2,565.93	2,565.93	L
Total for 4/19/2011					2,027.61	2,027.61	2,565.93	2,565.93	
582839106	MEAD JOHNSON NUTRITION CO								011000968495
Sold		06/30/11	83	5,584.13					
Acq		06/29/11	83	5,584.13	5,560.37	5,560.37	23.76	23.76	S
Total for 6/30/2011					5,560.37	5,560.37	23.76	23.76	
582839106	MEAD JOHNSON NUTRITION CO								011000968495
Sold		06/30/11	70	4,709.51					
Acq		09/30/10	70	4,709.51	3,972.04	3,972.04	737.47	737.47	S
Total for 6/30/2011					3,972.04	3,972.04	737.47	737.47	
58405U102	MEDCO HEALTH SOLUTIONS INC								011000342238
Sold		11/11/10	10	601.24					
Acq		06/26/09	10	601.24	456.85	456.85	144.39	144.39	L
Total for 11/11/2010					456.85	456.85	144.39	144.39	
58405U102	MEDCO HEALTH SOLUTIONS INC								011000342238
Sold		11/11/10	40	2,404.95					
Acq		01/06/09	40	2,404.95	1,760.70	1,760.70	644.25	644.25	L
Total for 11/11/2010,					760.70	1,760.70	644.25	644.25	
58405U102	MEDCO HEALTH SOLUTIONS INC								011000342238
Sold		04/19/11	75	4,327.46					
Acq		01/06/09	75	4,327.46	3,301.31	3,301.31	1,026.15	1,026.15	L
Total for 4/19/2011					3,301.31	3,301.31	1,026.15	1,026.15	
58933Y105	MERCK & CO INC								011000968495
Sold		11/09/10	98	3,440.49					
Acq		10/20/09	98	3,440.49	3,315.10	3,315.10	125.39	125.39	L
Total for 11/9/2010					3,315.10	3,315.10	125.39	125.39	
58933Y105	MERCK & CO INC								011000968495
Sold		11/09/10	137	4,809.67					
Acq		09/15/09	137	4,809.67	4,499.50	4,499.50	310.17	310.17	L
Total for 11/9/2010					4,499.50	4,499.50	310.17	310.17	
58933Y105	MERCK & CO INC								011000968495
Sold		11/09/10	57	2,001.11					
Acq		09/14/09	57	2,001.11	1,863.92	1,863.92	137.19	137.19	L
Total for 11/9/2010					1,863.92	1,863.92	137.19	137.19	
58933Y105	MERCK & CO INC								011000968495
Sold		11/10/10	74	2,598.07					
Acq		09/14/09	74	2,598.07	2,419.82	2,419.82	178.25	178.25	L
Total for 11/10/2010,					419.82	2,419.82	178.25	178.25	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK & CO INC					011000968495			
Sold		11/10/10	246	8,636.81					
Acq		09/10/09	246	8,636.81	7,867.52	7,867.52	769.29	769.29	L
Total for 11/10/2010,					867.52	7,867.52	769.29	769.29	
58933Y105	MERCK & CO INC					011000968495			
Sold		11/15/10	38	1,317.07					
Acq		09/10/09	38	1,317.07	1,215.31	1,215.31	101.76	101.76	L
Total for 11/15/2010,					215.31	1,215.31	101.76	101.76	
58933Y105	MERCK & CO INC					011000968495			
Sold		11/15/10	288	9,982.03					
Acq		09/10/09	288	9,982.03	9,128.76	9,128.76	853.27	853.27	L
Total for 11/15/2010,					128.76	9,128.76	853.27	853.27	
58933Y105	MERCK & CO INC					011000342238			
Sold		06/27/11	30	1,039.33					
Acq		04/19/11	30	1,039.33	1,011.32	1,011.32	28.01	28.01	S
Total for 6/27/2011					1,011.32	1,011.32	28.01	28.01	
58933Y105	MERCK & CO INC					011000342238			
Sold		06/27/11	271	9,388.61					
Acq		11/11/10	271	9,388.61	9,535.13	9,535.13	-146.52	-146.52	S
Total for 6/27/2011					9,535.13	9,535.13	-146.52	-146.52	
58933Y105	MERCK & CO INC					011000342238			
Sold		06/27/11	9	311.80					
Acq		11/11/10	9	311.80	316.67	316.67	-4.87	-4.87	S
Total for 6/27/2011					316.67	316.67	-4.87	-4.87	
59156R108	METLIFE INC					011000342238			
Sold		06/27/11	70	2,896.89					
Acq		11/11/10	70	2,896.89	2,816.50	2,816.50	80.39	80.39	S
Total for 6/27/2011					2,816.50	2,816.50	80.39	80.39	
59156R108	METLIFE INC					011000342238			
Sold		06/27/11	75	3,103.81					
Acq		06/23/10	75	3,103.81	3,007.12	3,007.12	96.69	96.69	L
Total for 6/27/2011					3,007.12	3,007.12	96.69	96.69	
59156R108	METLIFE INC					011000342238			
Sold		06/27/11	102	4,221.19					
Acq		04/12/10	102	4,221.19	4,641.51	4,641.51	-420.32	-420.32	L
Total for 6/27/2011					4,641.51	4,641.51	-420.32	-420.32	
59156R108	METLIFE INC					011000342238			
Sold		06/27/11	8	331.07					
Acq		04/12/10	8	331.07	364.04	364.04	-32.97	-32.97	L
Total for 6/27/2011					364.04	364.04	-32.97	-32.97	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
591708102	METROPCS COMMUNICATIONS INC								011000342238
Sold		06/27/11	285	4,812.12					
Acq		04/19/11	285	4,812.12	4,610.93	4,610.93	201.19	201.19	S
Total for 6/27/2011					4,610.93	4,610.93	201.19	201.19	
594918104	MICROSOFT CORP								011000342238
Sold		11/11/10	505	13,465.60					
Acq		10/20/08	505	13,465.60	12,002.58	12,002.58	1,463.02	1,463.02	L
Total for 11/11/2010					12,002.58	12,002.58	1,463.02	1,463.02	
594918104	MICROSOFT CORP								011000342238
Sold		04/19/11	30	748.94					
Acq		10/20/08	30	748.94	713.03	713.03	35.91	35.91	L
Total for 4/19/2011					713.03	713.03	35.91	35.91	
594918104	MICROSOFT CORP								011000342238
Sold		06/27/11	15	380.32					
Acq		10/20/08	15	380.32	356.51	356.51	23.81	23.81	L
Total for 6/27/2011					356.51	356.51	23.81	23.81	
594918104	MICROSOFT CORP								011000342238
Sold		06/27/11	215	5,451.21					
Acq		01/12/09	215	5,451.21	4,222.06	4,222.06	1,229.15	1,229.15	L
Total for 6/27/2011					4,222.06	4,222.06	1,229.15	1,229.15	
60871R209	MOLSON COORS BREWING CO CL B								011000761353
Sold		03/04/11	39	1,724.16					
Acq		12/08/10	39	1,724.16	1,929.34	1,929.34	-205.18	-205.18	S
Total for 3/4/2011					1,929.34	1,929.34	-205.18	-205.18	
60871R209	MOLSON COORS BREWING CO CL B								011000761353
Sold		03/04/11	49	2,172.28					
Acq		12/08/10	49	2,172.28	2,424.04	2,424.04	-251.76	-251.76	S
Total for 3/4/2011					2,424.04	2,424.04	-251.76	-251.76	
60871R209	MOLSON COORS BREWING CO CL B								011000761353
Sold		03/04/11	100	4,433.24					
Acq		12/07/10	100	4,433.24	4,942.52	4,942.52	-509.28	-509.28	S
Total for 3/4/2011					4,942.52	4,942.52	-509.28	-509.28	
60871R209	MOLSON COORS BREWING CO CL B								011000761353
Sold		03/04/11	43	1,906.29					
Acq		12/06/10	43	1,906.29	2,111.52	2,111.52	-205.23	-205.23	S
Total for 3/4/2011					2,111.52	2,111.52	-205.23	-205.23	
60871R209	MOLSON COORS BREWING CO CL B								011000761353
Sold		03/04/11	16	709.94					
Acq		12/06/10	16	709.94	785.68	785.68	-75.74	-75.74	S
Total for 3/4/2011					785.68	785.68	-75.74	-75.74	

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(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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
60871R209	MOLSON COORS BREWING CO CL B					011000761353			
Sold		03/04/11	6	266.23					
Acq		12/06/10	6	266.23	294.59	294.59	-28.36	-28.36	S
Total for 3/4/2011					294.59	294.59	-28.36	-28.36	
60871R209	MOLSON COORS BREWING CO CL B					011000761353			
Sold		03/04/11	187	8,297.38					
Acq		12/09/10	187	8,297.38	9,180.05	9,180.05	-882.67	-882.67	S
Total for 3/4/2011					9,180.05	9,180.05	-882.67	-882.67	
60871R209	MOLSON COORS BREWING CO CL B					011000761353			
Sold		03/04/11	28	1,242.39					
Acq		12/06/10	28	1,242.39	1,372.99	1,372.99	-130.60	-130.60	S
Total for 3/4/2011					1,372.99	1,372.99	-130.60	-130.60	
61166W101	MONSANTO CO NEW					011000968495			
Sold		08/11/10	12	685.58					
Acq		12/03/09	12	685.58	995.93	995.93	-310.35	-310.35	S
Total for 8/11/2010					995.93	995.93	-310.35	-310.35	
61166W101	MONSANTO CO NEW					011000968495			
Sold		08/11/10	10	571.32					
Acq		10/10/08	10	571.32	808.36	808.36	-237.04	-237.04	L
Total for 8/11/2010					808.36	808.36	-237.04	-237.04	
61166W101	MONSANTO CO NEW					011000968495			
Sold		08/11/10	45	2,570.94					
Acq		10/10/08	45	2,570.94	3,634.53	3,634.53	-1,063.59	-1,063.59	L
Total for 8/11/2010					3,634.53	3,634.53	-1,063.59	-1,063.59	
61166W101	MONSANTO CO NEW					011000968495			
Sold		08/11/10	21	1,199.77					
Acq		10/10/08	21	1,199.77	1,684.53	1,684.53	-484.76	-484.76	L
Total for 8/11/2010					1,684.53	1,684.53	-484.76	-484.76	
61166W101	MONSANTO CO NEW					011000968495			
Sold		01/06/11	4	284.07					
Acq		10/10/08	4	284.07	320.86	320.86	-36.79	-36.79	L
Total for 1/6/2011					320.86	320.86	-36.79	-36.79	
61166W101	MONSANTO CO NEW					011000968495			
Sold		01/06/11	10	710.18					
Acq		12/02/08	10	710.18	725.36	725.36	-15.18	-15.18	L
Total for 1/6/2011					725.36	725.36	-15.18	-15.18	
61166W101	MONSANTO CO NEW					011000968495			
Sold		01/06/11	33	2,343.58					
Acq		12/02/08	33	2,343.58	2,392.63	2,392.63	-49.05	-49.05	L
Total for 1/6/2011					2,392.63	2,392.63	-49.05	-49.05	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW								
					011000968495				
Sold	01/06/11	128	9,090.25						
Acq	09/22/10	128	9,090.25	6,935.04	6,935.04	2,155.21	2,155.21	S	
Total for 1/6/2011					6,935.04	6,935.04	2,155.21	2,155.21	
61166W101	MONSANTO CO NEW								
					011000968495				
Sold	01/06/11	62	4,392.12						
Acq	09/22/10	62	4,392.12	3,359.16	3,359.16	1,032.96	1,032.96	S	
Total for 1/6/2011					3,359.16	3,359.16	1,032.96	1,032.96	
61166W101	MONSANTO CO NEW								
					011000342238				
Sold	04/19/11	90	6,026.46						
Acq	11/11/10	90	6,026.46	5,737.01	5,737.01	289.45	289.45	S	
Total for 4/19/2011					5,737.01	5,737.01	289.45	289.45	
61166W101	MONSANTO CO NEW								
					011000968495				
Sold	05/23/11	59	3,921.33						
Acq	09/22/10	59	3,921.33	3,196.62	3,196.62	724.71	724.71	S	
Total for 5/23/2011					3,196.62	3,196.62	724.71	724.71	
61166W101	MONSANTO CO NEW								
					011000968495				
Sold	05/23/11	10	664.63						
Acq	06/11/10	10	664.63	508.59	508.59	156.04	156.04	S	
Total for 5/23/2011					508.59	508.59	156.04	156.04	
61166W101	MONSANTO CO NEW								
					011000968495				
Sold	06/29/11	178	12,447.79						
Acq	06/11/10	178	12,447.79	9,052.86	9,052.86	3,394.93	3,394.93	L	
Total for 6/29/2011					9,052.86	9,052.86	3,394.93	3,394.93	
61166W101	MONSANTO CO NEW								
					011000968495				
Sold	06/29/11	194	13,566.70						
Acq	05/28/10	194	13,566.70	9,790.93	9,790.93	3,775.77	3,775.77	L	
Total for 6/29/2011					9,790.93	9,790.93	3,775.77	3,775.77	
61166W101	MONSANTO CO NEW								
					011000968495				
Sold	06/29/11	63	4,405.68						
Acq	05/27/10	63	4,405.68	3,083.12	3,083.12	1,322.56	1,322.56	L	
Total for 6/29/2011					3,083.12	3,083.12	1,322.56	1,322.56	
61166W101	MONSANTO CO NEW								
					011000968495				
Sold	06/29/11	28	1,958.08						
Acq	10/05/10	28	1,958.08	1,368.75	1,368.75	589.33	589.33	S	
Total for 6/29/2011					1,368.75	1,368.75	589.33	589.33	
617446448	MORGAN STANLEY								
					011000342238				
Sold	04/19/11	125	3,276.95						
Acq	11/11/10	125	3,276.95	3,311.87	3,311.87	-34.92	-34.92	S	
Total for 4/19/2011					3,311.87	3,311.87	-34.92	-34.92	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY					011000761353			
Sold		05/04/11	3	75.83					
Acq		04/09/09	3	75.83	74.35	74.35	1.48	1.48	L
Total for 5/4/2011					74.35	74.35	1.48	1.48	
617446448	MORGAN STANLEY					011000761353			
Sold		05/04/11	122	3,083.67					
Acq		04/09/09	122	3,083.67	3,023.69	3,023.69	59.98	59.98	L
Total for 5/4/2011					3,023.69	3,023.69	59.98	59.98	
617446448	MORGAN STANLEY					011000761353			
Sold		05/04/11	119	3,007.85					
Acq		03/13/09	119	3,007.85	2,932.72	2,932.72	75.13	75.13	L
Total for 5/4/2011					2,932.72	2,932.72	75.13	75.13	
617446448	MORGAN STANLEY					011000761353			
Sold		05/04/11	32	808.83					
Acq		03/23/09	32	808.83	741.75	741.75	67.08	67.08	L
Total for 5/4/2011					741.75	741.75	67.08	67.08	
617446448	MORGAN STANLEY					011000761353			
Sold		05/04/11	63	1,597.66					
Acq		03/23/09	63	1,597.66	1,460.33	1,460.33	137.33	137.33	L
Total for 5/4/2011					1,460.33	1,460.33	137.33	137.33	
617446448	MORGAN STANLEY					011000761353			
Sold		05/04/11	78	1,978.06					
Acq		03/23/09	78	1,978.06	1,786.40	1,786.40	191.66	191.66	L
Total for 5/4/2011					1,786.40	1,786.40	191.66	191.66	
617446448	MORGAN STANLEY					011000761353			
Sold		05/04/11	39	989.03					
Acq		03/23/09	39	989.03	868.46	868.46	120.57	120.57	L
Total for 5/4/2011					868.46	868.46	120.57	120.57	
617446448	MORGAN STANLEY					011000761353			
Sold		05/04/11	28	710.07					
Acq		03/20/09	28	710.07	591.19	591.19	118.88	118.88	L
Total for 5/4/2011					591.19	591.19	118.88	118.88	
617446448	MORGAN STANLEY					011000761353			
Sold		05/04/11	37	938.31					
Acq		03/20/09	37	938.31	764.80	764.80	173.51	173.51	L
Total for 5/4/2011					764.80	764.80	173.51	173.51	
628530107	MYLAN LABS INC					011000342238			
Sold		11/11/10	245	4,771.28					
Acq		02/11/10	245	4,771.28	4,423.47	4,423.47	347.81	347.81	S
Total for 11/11/20104.					423.47	4,423.47	347.81	347.81	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
628530107	MYLAN LABS INC								011000342238
Sold	11/11/10	25	486.87						
Acq	06/23/10	25	486.87	445.63	445.63	41.24	41.24	S	
Total for 11/11/2010					445.63	445.63	41.24	41.24	
628530107	MYLAN LABS INC								011000342238
Sold	06/27/11	135	3,131.26						
Acq	04/19/11	135	3,131.26	3,146.16	3,146.16	-14.90	-14.90	S	
Total for 6/27/2011					3,146.16	3,146.16	-14.90	-14.90	
628530107	MYLAN LABS INC								011000342238
Sold	06/27/11	185	4,290.99						
Acq	06/23/10	185	4,290.99	3,297.62	3,297.62	993.37	993.37	L	
Total for 6/27/2011					3,297.62	3,297.62	993.37	993.37	
62913F201	NII HLDGS INC CL B NEW								011000342238
Sold	11/11/10	50	2,111.21						
Acq	02/11/10	50	2,111.21	1,712.14	1,712.14	399.07	399.07	S	
Total for 11/11/2010,					712.14	1,712.14	399.07	399.07	
62913F201	NII HLDGS INC CL B NEW								011000342238
Sold	06/27/11	60	2,454.25						
Acq	02/11/10	60	2,454.25	2,054.56	2,054.56	399.69	399.69	L	
Total for 6/27/2011					2,054.56	2,054.56	399.69	399.69	
63934EAL2	NAVISTAR INTL CORP NEW								011000761353
Sold	04/15/11	8000	11,655.00						
Acq	09/24/10	8000	11,655.00	9,051.62	9,051.62	2,603.38	2,603.38	S	
Total for 4/15/2011					9,051.62	9,051.62	2,603.38	2,603.38	
651290108	NEWFIELD EXPL CO								011000342238
Sold	11/11/10	75	4,975.77						
Acq	06/23/10	75	4,975.77	4,015.75	4,015.75	960.02	960.02	S	
Total for 11/11/2010,					015.75	4,015.75	960.02	960.02	
654106103	NIKE INC CLASS B								011000968495
Sold	03/25/11	73	5,635.41						
Acq	07/21/10	73	5,635.41	5,104.25	5,104.25	531.16	531.16	S	
Total for 3/25/2011					5,104.25	5,104.25	531.16	531.16	
654106103	NIKE INC CLASS B								011000968495
Sold	03/25/11	80	6,175.79						
Acq	02/03/10	80	6,175.79	5,079.78	5,079.78	1,096.01	1,096.01	L	
Total for 3/25/2011					5,079.78	5,079.78	1,096.01	1,096.01	
654106103	NIKE INC CLASS B								011000968495
Sold	03/25/11	28	2,161.53						
Acq	02/04/10	28	2,161.53	1,749.27	1,749.27	412.26	412.26	L	
Total for 3/25/2011					1,749.27	1,749.27	412.26	412.26	

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IM MIKE CURB FAMILY FDN-MAR-LCG
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CLASS B								011000968495
Sold	06/29/11	30	2,693.05						
Acq	02/04/10	30	2,693.05	1,874.22	1,874.22	818.83	818.83	L	
Total for 6/29/2011					1,874.22	1,874.22	818.83	818.83	
654106103	NIKE INC CLASS B								011000968495
Sold	06/29/11	51	4,578.18						
Acq	07/16/08	51	4,578.18	2,964.21	2,964.21	1,613.97	1,613.97	L	
Total for 6/29/2011					2,964.21	2,964.21	1,613.97	1,613.97	
654106103	NIKE INC CLASS B								011000968495
Sold	06/29/11	48	4,308.88						
Acq	07/17/08	48	4,308.88	2,775.29	2,775.29	1,533.59	1,533.59	L	
Total for 6/29/2011					2,775.29	2,775.29	1,533.59	1,533.59	
654106103	NIKE INC CLASS B								011000968495
Sold	06/29/11	87	7,809.84						
Acq	07/16/08	87	7,809.84	5,029.79	5,029.79	2,780.05	2,780.05	L	
Total for 6/29/2011					5,029.79	5,029.79	2,780.05	2,780.05	
654106103	NIKE INC CLASS B								011000968495
Sold	06/29/11	28	2,513.51						
Acq	07/11/08	28	2,513.51	1,579.22	1,579.22	934.29	934.29	L	
Total for 6/29/2011					1,579.22	1,579.22	934.29	934.29	
654106103	NIKE INC CLASS B								011000968495
Sold	06/29/11	70	6,283.78						
Acq	07/14/08	70	6,283.78	3,931.73	3,931.73	2,352.05	2,352.05	L	
Total for 6/29/2011					3,931.73	3,931.73	2,352.05	2,352.05	
654106103	NIKE INC CLASS B								011000968495
Sold	06/29/11	20	1,795.36						
Acq	12/08/08	20	1,795.36	1,121.31	1,121.31	674.05	674.05	L	
Total for 6/29/2011					1,121.31	1,121.31	674.05	674.05	
654445303	NINTENDO LTD ADR								011000342238
Sold	04/19/11	135	4,147.80						
Acq	06/23/10	135	4,147.80	5,065.87	5,065.87	-918.07	-918.07	S	
Total for 4/19/2011					5,065.87	5,065.87	-918.07	-918.07	
655664100	NORDSTROM INC								011000968495
Sold	01/31/11	108	4,462.86						
Acq	04/30/10	108	4,462.86	4,490.89	4,490.89	-28.03	-28.03	S	
Total for 1/31/2011					4,490.89	4,490.89	-28.03	-28.03	
655664100	NORDSTROM INC								011000968495
Sold	01/31/11	88	3,636.41						
Acq	02/02/10	88	3,636.41	3,158.74	3,158.74	477.67	477.67	S	
Total for 1/31/2011					3,158.74	3,158.74	477.67	477.67	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655664100	NORDSTROM INC				011000968495				
Sold		03/14/11	37	1,595.01					
Acq		02/02/10	37	1,595.01	1,328.11	1,328.11	266.90	266.90	L
Total for 3/14/2011					1,328.11	1,328.11	266.90	266.90	
655664100	NORDSTROM INC				011000968495				
Sold		03/14/11	41	1,767.44					
Acq		06/25/10	41	1,767.44	1,456.21	1,456.21	311.23	311.23	S
Total for 3/14/2011					1,456.21	1,456.21	311.23	311.23	
655664100	NORDSTROM INC				011000968495				
Sold		03/16/11	94	3,905.40					
Acq		06/25/10	94	3,905.40	3,338.62	3,338.62	566.78	566.78	S
Total for 3/16/2011					3,338.62	3,338.62	566.78	566.78	
655664100	NORDSTROM INC				011000968495				
Sold		03/17/11	30	1,284.04					
Acq		06/25/10	30	1,284.04	1,065.52	1,065.52	218.52	218.52	S
Total for 3/17/2011					1,065.52	1,065.52	218.52	218.52	
655664100	NORDSTROM INC				011000968495				
Sold		03/17/11	12	513.61					
Acq		11/17/09	12	513.61	414.88	414.88	98.73	98.73	L
Total for 3/17/2011					414.88	414.88	98.73	98.73	
655664100	NORDSTROM INC				011000968495				
Sold		03/21/11	134	5,656.25					
Acq		11/17/09	134	5,656.25	4,632.82	4,632.82	1,023.43	1,023.43	L
Total for 3/21/2011					4,632.82	4,632.82	1,023.43	1,023.43	
655664100	NORDSTROM INC				011000968495				
Sold		03/21/11	142	5,993.93					
Acq		11/17/09	142	5,993.93	4,898.46	4,898.46	1,095.47	1,095.47	L
Total for 3/21/2011					4,898.46	4,898.46	1,095.47	1,095.47	
655664100	NORDSTROM INC				011000342238				
Sold		04/19/11	100	4,575.62					
Acq		11/11/10	100	4,575.62	4,252.50	4,252.50	323.12	323.12	S
Total for 4/19/2011					4,252.50	4,252.50	323.12	323.12	
655844108	NORFOLK SOUTHERN CORP				011000342238				
Sold		11/11/10	115	7,125.86					
Acq		04/12/10	115	7,125.86	6,673.06	6,673.06	452.80	452.80	S
Total for 11/11/2010,					673.06	6,673.06	452.80	452.80	
665859104	NORTHERN TRUST CORP				011000342238				
Sold		11/11/10	70	3,584.98					
Acq		06/23/10	70	3,584.98	3,386.29	3,386.29	198.69	198.69	S
Total for 11/11/2010,					386.29	3,386.29	198.69	198.69	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
665859104	NORTHERN TRUST CORP								011000342238
Sold		04/19/11	90	4,569.59					
Acq		06/23/10	90	4,569.59	4,353.79	4,353.79	215.80	215.80	S
Total for 4/19/2011					4,353.79	4,353.79	215.80	215.80	
67020Y100	NUANCE COMMUNICATIONS INC								011000342238
Sold		11/11/10	260	4,364.81					
Acq		04/12/10	260	4,364.81	4,532.12	4,532.12	-167.31	-167.31	S
Total for 11/11/2010,					532.12	4,532.12	-167.31	-167.31	
67103H107	OREILLY AUTOMOTIVE INC								011000968495
Sold		06/29/11	80	5,176.70					
Acq		06/21/11	80	5,176.70	5,090.30	5,090.30	86.40	86.40	S
Total for 6/29/2011					5,090.30	5,090.30	86.40	86.40	
674599105	OCCIDENTAL PETROLEUM CORP								011000761353
Sold		08/06/10	21	1,590.99					
Acq		12/02/04	21	1,590.99	595.03	595.03	995.96	995.96	L
Total for 8/6/2010					595.03	595.03	995.96	995.96	
674599105	OCCIDENTAL PETROLEUM CORP								011000761353
Sold		08/06/10	8	609.45					
Acq		12/02/04	8	609.45	226.68	226.68	382.77	382.77	L
Total for 8/6/2010					226.68	226.68	382.77	382.77	
674599105	OCCIDENTAL PETROLEUM CORP								011000761353
Sold		08/06/10	175	13,359.59					
Acq		12/02/04	175	13,359.59	4,958.63	4,958.63	8,400.96	8,400.96	L
Total for 8/6/2010					4,958.63	4,958.63	8,400.96	8,400.96	
674599105	OCCIDENTAL PETROLEUM CORP								011000342238
Sold		11/11/10	75	6,609.25					
Acq		02/11/10	75	6,609.25	5,962.13	5,962.13	647.12	647.12	S
Total for 11/11/2010,					962.13	5,962.13	647.12	647.12	
674599105	OCCIDENTAL PETROLEUM CORP								011000342238
Sold		11/11/10	20	1,762.47					
Acq		06/19/09	20	1,762.47	1,302.30	1,302.30	460.17	460.17	L
Total for 11/11/2010,					302.30	1,302.30	460.17	460.17	
674599105	OCCIDENTAL PETROLEUM CORP								011000342238
Sold		04/19/11	70	6,856.84					
Acq		06/19/09	70	6,856.84	4,558.05	4,558.05	2,298.79	2,298.79	L
Total for 4/19/2011					4,558.05	4,558.05	2,298.79	2,298.79	
674599105	OCCIDENTAL PETROLEUM CORP								011000342238
Sold		06/27/11	115	11,419.85					
Acq		06/19/09	115	11,419.85	7,488.23	7,488.23	3,931.62	3,931.62	L
Total for 6/27/2011					7,488.23	7,488.23	3,931.62	3,931.62	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP					011000968495			
Sold		06/30/11	58	6,002.30					
Acq		05/31/11	58	6,002.30	6,275.94	6,275.94	-273.64	-273.64	S
Total for 6/30/2011					6,275.94	6,275.94	-273.64	-273.64	
674599105	OCCIDENTAL PETROLEUM CORP					011000968495			
Sold		06/30/11	36	3,725.57					
Acq		05/26/11	36	3,725.57	3,777.39	3,777.39	-51.82	-51.82	S
Total for 6/30/2011					3,777.39	3,777.39	-51.82	-51.82	
674599105	OCCIDENTAL PETROLEUM CORP					011000968495			
Sold		06/30/11	22	2,276.73					
Acq		04/28/11	22	2,276.73	2,305.73	2,305.73	-29.00	-29.00	S
Total for 6/30/2011					2,305.73	2,305.73	-29.00	-29.00	
674599105	OCCIDENTAL PETROLEUM CORP					011000968495			
Sold		06/30/11	8	827.90					
Acq		04/29/11	8	827.90	882.18	882.18	-54.28	-54.28	S
Total for 6/30/2011					882.18	882.18	-54.28	-54.28	
674599105	OCCIDENTAL PETROLEUM CORP					011000968495			
Sold		06/30/11	96	9,934.85					
Acq		05/02/11	96	9,934.85	11,132.50	11,132.50	-1,197.65	-1,197.65	S
Total for 6/30/2011					11,132.50	11,132.50	-1,197.65	-1,197.65	
674599105	OCCIDENTAL PETROLEUM CORP					011000968495			
Sold		06/30/11	24	2,483.71					
Acq		05/05/11	24	2,483.71	2,575.38	2,575.38	-91.67	-91.67	S
Total for 6/30/2011					2,575.38	2,575.38	-91.67	-91.67	
674599105	OCCIDENTAL PETROLEUM CORP					011000968495			
Sold		06/30/11	18	1,862.79					
Acq		05/05/11	18	1,862.79	1,931.54	1,931.54	-68.75	-68.75	S
Total for 6/30/2011					1,931.54	1,931.54	-68.75	-68.75	
675232102	OCEANEERING INTL INC					011000342238			
Sold		06/27/11	80	3,005.94					
Acq		04/19/11	80	3,005.94	3,432.60	3,432.60	-426.66	-426.66	S
Total for 6/27/2011					3,432.60	3,432.60	-426.66	-426.66	
678026105	OIL STS INTL INC					011000342238			
Sold		04/19/11	45	3,467.35					
Acq		11/11/10	45	3,467.35	2,609.78	2,609.78	857.57	857.57	S
Total for 4/19/2011					2,609.78	2,609.78	857.57	857.57	
68389X105	ORACLE CORPORATION					011000968495			
Sold		06/07/11	112	3,570.74					
Acq		12/17/10	112	3,570.74	3,587.05	3,587.05	-16.31	-16.31	S
Total for 6/7/2011					3,587.05	3,587.05	-16.31	-16.31	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								011000968495
Sold		06/07/11	49	1,562.20					
Acq		01/31/11	49	1,562.20	1,570.40	1,570.40	-8.20	-8.20	S
Total for 6/7/2011					1,570.40	1,570.40	-8.20	-8.20	
68389X105	ORACLE CORPORATION								011000968495
Sold		06/07/11	171	5,451.75					
Acq		01/31/11	171	5,451.75	5,480.36	5,480.36	-28.61	-28.61	S
Total for 6/7/2011					5,480.36	5,480.36	-28.61	-28.61	
68389X105	ORACLE CORPORATION								011000968495
Sold		06/17/11	112	3,538.20					
Acq		10/19/10	112	3,538.20	3,253.55	3,253.55	284.65	284.65	S
Total for 6/17/2011					3,253.55	3,253.55	284.65	284.65	
68389X105	ORACLE CORPORATION								011000968495
Sold		06/17/11	35	1,105.69					
Acq		12/17/10	35	1,105.69	1,120.95	1,120.95	-15.26	-15.26	S
Total for 6/17/2011					1,120.95	1,120.95	-15.26	-15.26	
68389X105	ORACLE CORPORATION								011000342238
Sold		06/27/11	269	8,536.54					
Acq		04/19/11	269	8,536.54	9,090.59	9,090.59	-554.05	-554.05	S
Total for 6/27/2011					9,090.59	9,090.59	-554.05	-554.05	
68389X105	ORACLE CORPORATION								011000342238
Sold		06/27/11	196	6,219.94					
Acq		04/19/11	196	6,219.94	6,623.62	6,623.62	-403.68	-403.68	S
Total for 6/27/2011					6,623.62	6,623.62	-403.68	-403.68	
68389X105	ORACLE CORPORATION								011000968495
Sold		06/30/11	196	6,395.36					
Acq		04/21/11	196	6,395.36	6,768.43	6,768.43	-373.07	-373.07	S
Total for 6/30/2011					6,768.43	6,768.43	-373.07	-373.07	
68389X105	ORACLE CORPORATION								011000968495
Sold		06/30/11	35	1,142.03					
Acq		12/29/10	35	1,142.03	1,151.82	1,151.82	-9.79	-9.79	S
Total for 6/30/2011					1,151.82	1,151.82	-9.79	-9.79	
68389X105	ORACLE CORPORATION								011000968495
Sold		06/30/11	171	5,579.62					
Acq		02/22/11	171	5,579.62	5,581.53	5,581.53	-1.91	-1.91	S
Total for 6/30/2011					5,581.53	5,581.53	-1.91	-1.91	
68389X105	ORACLE CORPORATION								011000968495
Sold		06/30/11	49	1,598.84					
Acq		02/21/11	49	1,598.84	1,589.73	1,589.73	9.11	9.11	S
Total for 6/30/2011					1,589.73	1,589.73	9.11	9.11	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								011000968495
Sold		06/30/11	112	3,654.49					
Acq		01/07/11	112	3,654.49	3,631.23	3,631.23	23.26	23.26	S
Total for 6/30/2011					3,631.23	3,631.23	23.26	23.26	
68389X105	ORACLE CORPORATION								011000968495
Sold		06/30/11	233	7,602.64					
Acq		10/19/10	233	7,602.64	6,768.56	6,768.56	834.08	834.08	S
Total for 6/30/2011					6,768.56	6,768.56	834.08	834.08	
68389X105	ORACLE CORPORATION								011000968495
Sold		06/30/11	487	15,890.50					
Acq		10/15/10	487	15,890.50	13,925.18	13,925.18	1,965.32	1,965.32	S
Total for 6/30/2011					13,925.18	13,925.18	1,965.32	1,965.32	
68389X105	ORACLE CORPORATION								011000968495
Sold		06/30/11	29	946.25					
Acq		11/18/10	29	946.25	822.85	822.85	123.40	123.40	S
Total for 6/30/2011					822.85	822.85	123.40	123.40	
690742101	OWENS CORNING NEW								011000342238
Sold		06/27/11	110	4,039.67					
Acq		11/11/10	110	4,039.67	3,046.45	3,046.45	993.22	993.22	S
Total for 6/27/2011					3,046.45	3,046.45	993.22	993.22	
69331C108	PG & E CORP								011000761353
Sold		09/10/10	27	1,207.04					
Acq		11/06/09	27	1,207.04	1,120.63	1,120.63	86.41	86.41	S
Total for 9/10/2010					1,120.63	1,120.63	86.41	86.41	
69331C108	PG & E CORP								011000761353
Sold		09/10/10	78	3,452.05					
Acq		11/06/09	78	3,452.05	3,237.38	3,237.38	214.67	214.67	S
Total for 9/10/2010					3,237.38	3,237.38	214.67	214.67	
69331C108	PG & E CORP								011000761353
Sold		09/10/10	5	221.29					
Acq		11/06/09	5	221.29	206.84	206.84	14.45	14.45	S
Total for 9/10/2010					206.84	206.84	14.45	14.45	
69331C108	PG & E CORP								011000761353
Sold		09/10/10	32	1,416.22					
Acq		07/13/09	32	1,416.22	1,213.22	1,213.22	203.00	203.00	L
Total for 9/10/2010					1,213.22	1,213.22	203.00	203.00	
69331C108	PG & E CORP								011000761353
Sold		09/13/10	17	742.27					
Acq		07/13/09	17	742.27	644.53	644.53	97.74	97.74	L
Total for 9/13/2010					644.53	644.53	97.74	97.74	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-COL-EIV

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69331C108	PG & E CORP								011000761353
Sold		09/13/10	56	2,445.13					
Acq		07/14/09	56	2,445.13	2,123.05	2,123.05	322.08	322.08	L
Total for 9/13/2010					2,123.05	2,123.05	322.08	322.08	
69331C108	PG & E CORP								011000342238
Sold		11/11/10	65	3,079.32					
Acq		01/12/09	65	3,079.32	2,538.52	2,538.52	540.80	540.80	L
Total for 11/11/2010,					538.52	2,538.52	540.80	540.80	
69331C108	PG & E CORP								011000342238
Sold		11/11/10	25	1,184.35					
Acq		02/09/09	25	1,184.35	953.63	953.63	230.72	230.72	L
Total for 11/11/2010					953.63	953.63	230.72	230.72	
69331C108	PG & E CORP								011000342238
Sold		04/19/11	5	223.79					
Acq		02/09/09	5	223.79	190.73	190.73	33.06	33.06	L
Total for 4/19/2011					190.73	190.73	33.06	33.06	
69331C108	PG & E CORP								011000342238
Sold		04/19/11	30	1,342.71					
Acq		07/17/09	30	1,342.71	1,130.25	1,130.25	212.46	212.46	L
Total for 4/19/2011					1,130.25	1,130.25	212.46	212.46	
69331C108	PG & E CORP								011000342238
Sold		04/19/11	60	2,685.42					
Acq		01/23/09	60	2,685.42	2,238.04	2,238.04	447.38	447.38	L
Total for 4/19/2011					2,238.04	2,238.04	447.38	447.38	
693475105	PNC BANK CORP								011000968495
Sold		09/24/10	56	2,947.28					
Acq		04/22/10	56	2,947.28	3,835.05	3,835.05	-887.77	-887.77	S
Total for 9/24/2010					3,835.05	3,835.05	-887.77	-887.77	
693475105	PNC BANK CORP								011000968495
Sold		09/24/10	65	3,420.96					
Acq		05/03/10	65	3,420.96	4,412.92	4,412.92	-991.96	-991.96	S
Total for 9/24/2010					4,412.92	4,412.92	-991.96	-991.96	
693475105	PNC BANK CORP								011000342238
Sold		11/11/10	65	3,763.75					
Acq		02/11/10	65	3,763.75	3,333.78	3,333.78	429.97	429.97	S
Total for 11/11/2010,					333.78	3,333.78	429.97	429.97	
693475105	PNC BANK CORP								011000342238
Sold		11/11/10	10	579.04					
Acq		02/13/09	10	579.04	287.09	287.09	291.95	291.95	L
Total for 11/11/2010					287.09	287.09	291.95	291.95	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC BANK CORP				011000342238				
Sold		06/27/11	125	7,230.48					
Acq		02/13/09	125	7,230.48	3,588.58	3,588.58	3,641.90	3,641.90	L
Total for 6/27/2011					3,588.58	3,588.58	3,641.90	3,641.90	
693475105	PNC BANK CORP				011000342238				
Sold		06/27/11	30	1,735.31					
Acq		03/05/09	30	1,735.31	633.47	633.47	1,101.84	1,101.84	L
Total for 6/27/2011					633.47	633.47	1,101.84	1,101.84	
693475105	PNC BANK CORP				011000342238				
Sold		06/27/11	14	809.82					
Acq		04/19/11	14	809.82	856.59	856.59	-46.77	-46.77	S
Total for 6/27/2011					856.59	856.59	-46.77	-46.77	
693475105	PNC BANK CORP				011000342238				
Sold		06/27/11	16	925.50					
Acq		04/19/11	16	925.50	978.96	978.96	-53.46	-53.46	S
Total for 6/27/2011					978.96	978.96	-53.46	-53.46	
693475105	PNC BANK CORP				011000968495				
Sold		06/29/11	1	58.54					
Acq		05/03/10	1	58.54	67.89	67.89	-9.35	-9.35	L
Total for 6/29/2011					67.89	67.89	-9.35	-9.35	
693475105	PNC BANK CORP				011000968495				
Sold		06/29/11	145	8,488.01					
Acq		04/21/10	145	8,488.01	9,407.75	9,407.75	-919.74	-919.74	L
Total for 6/29/2011					9,407.75	9,407.75	-919.74	-919.74	
693475105	PNC BANK CORP				011000968495				
Sold		06/29/11	58	3,395.20					
Acq		05/24/10	58	3,395.20	3,573.41	3,573.41	-178.21	-178.21	L
Total for 6/29/2011					3,573.41	3,573.41	-178.21	-178.21	
693475105	PNC BANK CORP				011000968495				
Sold		06/29/11	88	5,151.34					
Acq		12/29/10	88	5,151.34	5,380.09	5,380.09	-228.75	-228.75	S
Total for 6/29/2011					5,380.09	5,380.09	-228.75	-228.75	
693475105	PNC BANK CORP				011000968495				
Sold		06/29/11	75	4,390.35					
Acq		07/14/10	75	4,390.35	4,579.13	4,579.13	-188.78	-188.78	S
Total for 6/29/2011					4,579.13	4,579.13	-188.78	-188.78	
693475105	PNC BANK CORP				011000968495				
Sold		06/29/11	47	2,751.28					
Acq		03/25/10	47	2,751.28	2,855.24	2,855.24	-103.96	-103.96	L
Total for 6/29/2011					2,855.24	2,855.24	-103.96	-103.96	

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IM MIKE CURB FAMILY FDN-MAR-LCG
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC BANK CORP					011000968495			
Sold		07/19/11	177	9,861.83					
Acq		03/25/10	177	9,861.83	10,752.71	10,752.71	-890.88	-890.88	L
Total for 7/19/201110					752.71	10,752.71	-890.88	-890.88	
693506107	P P G INDS INC					011000968495			
Sold		06/30/11	96	8,592.79					
Acq		06/29/11	96	8,592.79	8,557.21	8,557.21	35.58	35.58	S
Total for 6/30/2011					8,557.21	8,557.21	35.58	35.58	
693506107	P P G INDS INC					011000968495			
Sold		06/30/11	161	14,410.83					
Acq		03/26/10	161	14,410.83	10,628.48	10,628.48	3,782.35	3,782.35	L
Total for 6/30/201110					628.48	10,628.48	3,782.35	3,782.35	
693506107	P P G INDS INC					011000968495			
Sold		06/30/11	33	2,953.77					
Acq		07/09/10	33	2,953.77	2,133.55	2,133.55	820.22	820.22	S
Total for 6/30/2011					2,133.55	2,133.55	820.22	820.22	
693506107	P P G INDS INC					011000968495			
Sold		06/30/11	39	3,490.83					
Acq		07/21/10	39	3,490.83	2,520.06	2,520.06	970.77	970.77	S
Total for 6/30/2011					2,520.06	2,520.06	970.77	970.77	
69351T106	PPL CORP					011000342238			
Sold		06/27/11	75	2,041.83					
Acq		04/19/11	75	2,041.83	2,013.37	2,013.37	28.46	28.46	S
Total for 6/27/2011					2,013.37	2,013.37	28.46	28.46	
69351T106	PPL CORP					011000342238			
Sold		06/27/11	125	3,403.06					
Acq		11/11/10	125	3,403.06	3,313.12	3,313.12	89.94	89.94	S
Total for 6/27/2011					3,313.12	3,313.12	89.94	89.94	
695156109	PACKAGING CORP AMER					011000342238			
Sold		04/19/11	110	3,085.42					
Acq		02/11/10	110	3,085.42	2,339.15	2,339.15	746.27	746.27	L
Total for 4/19/2011					2,339.15	2,339.15	746.27	746.27	
695156109	PACKAGING CORP AMER					011000342238			
Sold		04/19/11	125	3,506.16					
Acq		03/05/09	125	3,506.16	1,265.94	1,265.94	2,240.22	2,240.22	L
Total for 4/19/2011					1,265.94	1,265.94	2,240.22	2,240.22	
701094104	PARKER-HANNIFIN CP					011000342238			
Sold		11/11/10	25	2,028.09					
Acq		11/18/08	25	2,028.09	862.93	862.93	1,165.16	1,165.16	L
Total for 11/11/2010					862.93	862.93	1,165.16	1,165.16	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
701094104	PARKER-HANNIFIN CP								011000342238
Sold		11/11/10	90	7,301.13					
Acq		03/19/09	90	7,301.13	2,962.13	2,962.13	4,339.00	4,339.00	L
Total for 11/11/20102,					962.13	2,962.13	4,339.00	4,339.00	
701094104	PARKER-HANNIFIN CP								011000761353
Sold		05/04/11	18	1,626.74					
Acq		04/29/09	18	1,626.74	813.00	813.00	813.74	813.74	L
Total for 5/4/2011					813.00	813.00	813.74	813.74	
701094104	PARKER-HANNIFIN CP								011000761353
Sold		05/04/11	46	4,157.21					
Acq		04/29/09	46	4,157.21	2,069.11	2,069.11	2,088.10	2,088.10	L
Total for 5/4/2011					2,069.11	2,069.11	2,088.10	2,088.10	
713448108	PEPSICO INC								011000342238
Sold		06/27/11	50	3,459.78					
Acq		04/19/11	50	3,459.78	3,349.25	3,349.25	110.53	110.53	S
Total for 6/27/2011					3,349.25	3,349.25	110.53	110.53	
713448108	PEPSICO INC								011000342238
Sold		06/27/11	220	15,223.02					
Acq		02/11/10	220	15,223.02	13,368.30	13,368.30	1,854.72	1,854.72	L
Total for 6/27/201113					368.30	13,368.30	1,854.72	1,854.72	
717081103	PFIZER INC								011000342238
Sold		11/11/10	305	5,171.19					
Acq		06/23/10	305	5,171.19	4,546.02	4,546.02	625.17	625.17	S
Total for 11/11/20104,					546.02	4,546.02	625.17	625.17	
717081103	PFIZER INC								011000342238
Sold		11/11/10	715	12,122.61					
Acq		04/28/09	715	12,122.61	9,479.11	9,479.11	2,643.50	2,643.50	L
Total for 11/11/20109,					479.11	9,479.11	2,643.50	2,643.50	
717081103	PFIZER INC								011000342238
Sold		06/27/11	866	17,489.40					
Acq		04/19/11	866	17,489.40	17,688.05	17,688.05	-198.65	-198.65	S
Total for 6/27/201117					688.05	17,688.05	-198.65	-198.65	
717081103	PFIZER INC								011000342238
Sold		06/27/11	34	686.65					
Acq		04/19/11	34	686.65	694.45	694.45	-7.80	-7.80	S
Total for 6/27/2011					694.45	694.45	-7.80	-7.80	
718172109	PHILIP MORRIS INTL INC								011000342238
Sold		11/11/10	5	298.72					
Acq		09/17/08	5	298.72	259.49	259.49	39.23	39.23	L
Total for 11/11/2010					259.49	259.49	39.23	39.23	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTL INC								011000342238
Sold		11/11/10	100	5,974.40					
Acq		12/08/08	100	5,974.40	4,280.75	4,280.75	1,693.65	1,693.65	L
Total for 11/11/2010,					280.75	4,280.75	1,693.65	1,693.65	
718172109	PHILIP MORRIS INTL INC								011000342238
Sold		11/11/10	90	5,376.95					
Acq		04/28/09	90	5,376.95	3,319.87	3,319.87	2,057.08	2,057.08	L
Total for 11/11/2010,					319.87	3,319.87	2,057.08	2,057.08	
718172109	PHILIP MORRIS INTL INC								011000342238
Sold		11/11/10	35	2,091.04					
Acq		02/13/09	35	2,091.04	1,254.98	1,254.98	836.06	836.06	L
Total for 11/11/2010,					254.98	1,254.98	836.06	836.06	
718172109	PHILIP MORRIS INTL INC								011000342238
Sold		06/27/11	35	2,308.76					
Acq		04/19/11	35	2,308.76	2,295.82	2,295.82	12.94	12.94	S
Total for 6/27/2011					2,295.82	2,295.82	12.94	12.94	
718172109	PHILIP MORRIS INTL INC								011000342238
Sold		06/27/11	115	7,585.91					
Acq		02/13/09	115	7,585.91	4,123.52	4,123.52	3,462.39	3,462.39	L
Total for 6/27/2011					4,123.52	4,123.52	3,462.39	3,462.39	
718172109	PHILIP MORRIS INTL INC								011000342238
Sold		06/27/11	75	4,947.34					
Acq		03/05/09	75	4,947.34	2,473.31	2,473.31	2,474.03	2,474.03	L
Total for 6/27/2011					2,473.31	2,473.31	2,474.03	2,474.03	
729251108	PLUM CREEK TIMBER CO INC								011000761353
Sold		11/23/10	67	2,393.70					
Acq		01/29/07	67	2,393.70	2,804.93	2,804.93	-411.23	-411.23	L
Total for 11/23/2010,					804.93	2,804.93	-411.23	-411.23	
729251108	PLUM CREEK TIMBER CO INC								011000761353
Sold		11/23/10	46	1,644.66					
Acq		01/29/07	46	1,644.66	1,925.77	1,925.77	-281.11	-281.11	L
Total for 11/23/2010,					925.77	1,925.77	-281.11	-281.11	
729251108	PLUM CREEK TIMBER CO INC								011000761353
Sold		11/23/10	70	2,502.75					
Acq		01/25/07	70	2,502.75	2,881.68	2,881.68	-378.93	-378.93	L
Total for 11/23/2010,					881.68	2,881.68	-378.93	-378.93	
729251108	PLUM CREEK TIMBER CO INC								011000761353
Sold		11/23/10	36	1,287.12					
Acq		01/24/07	36	1,287.12	1,470.56	1,470.56	-183.44	-183.44	L
Total for 11/23/2010,					470.56	1,470.56	-183.44	-183.44	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
729251108	PLUM CREEK TIMBER CO INC								011000761353
Sold		11/23/10	2	71.51					
Acq		01/24/07	2	71.51	81.54	81.54	-10.03	-10.03	L
Total for 11/23/2010					81.54	81.54	-10.03	-10.03	
729251108	PLUM CREEK TIMBER CO INC								011000761353
Sold		12/01/10	39	1,438.26					
Acq		01/24/07	39	1,438.26	1,590.06	1,590.06	-151.80	-151.80	L
Total for 12/1/2010					1,590.06	1,590.06	-151.80	-151.80	
729251108	PLUM CREEK TIMBER CO INC								011000761353
Sold		12/01/10	21	774.45					
Acq		05/04/07	21	774.45	847.67	847.67	-73.22	-73.22	L
Total for 12/1/2010					847.67	847.67	-73.22	-73.22	
729251108	PLUM CREEK TIMBER CO INC								011000761353
Sold		12/01/10	115	4,241.01					
Acq		05/03/07	115	4,241.01	4,636.82	4,636.82	-395.81	-395.81	L
Total for 12/1/2010					4,636.82	4,636.82	-395.81	-395.81	
729251108	PLUM CREEK TIMBER CO INC								011000761353
Sold		12/01/10	74	2,729.00					
Acq		05/02/07	74	2,729.00	2,971.05	2,971.05	-242.05	-242.05	L
Total for 12/1/2010					2,971.05	2,971.05	-242.05	-242.05	
729251108	PLUM CREEK TIMBER CO INC								011000761353
Sold		12/01/10	10	368.78					
Acq		01/30/07	10	368.78	401.06	401.06	-32.28	-32.28	L
Total for 12/1/2010					401.06	401.06	-32.28	-32.28	
729251108	PLUM CREEK TIMBER CO INC								011000761353
Sold		12/06/10	145	5,395.26					
Acq		01/30/07	145	5,395.26	5,815.42	5,815.42	-420.16	-420.16	L
Total for 12/6/2010					5,815.42	5,815.42	-420.16	-420.16	
73755L107	POTASH CORP SASK INC								011000342238
Sold		04/19/11	45	2,555.73					
Acq		11/11/10	45	2,555.73	2,128.57	2,128.57	427.16	427.16	S
Total for 4/19/2011					2,128.57	2,128.57	427.16	427.16	
74005P104	PRAXAIR INC								011000968495
Sold		06/30/11	22	2,373.75					
Acq		06/29/11	22	2,373.75	2,331.23	2,331.23	42.52	42.52	S
Total for 6/30/2011					2,331.23	2,331.23	42.52	42.52	
74005P104	PRAXAIR INC								011000968495
Sold		06/30/11	52	5,610.69					
Acq		06/28/11	52	5,610.69	5,506.42	5,506.42	104.27	104.27	S
Total for 6/30/2011					5,506.42	5,506.42	104.27	104.27	

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(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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC								011000968495
Sold		06/30/11	117	12,624.06					
Acq		12/02/10	117	12,624.06	10,986.18	10,986.18	1,637.88	1,637.88	S
Total for 6/30/2011					986.18	10,986.18	1,637.88	1,637.88	
74005P104	PRAXAIR INC								011000968495
Sold		06/30/11	27	2,913.24					
Acq		12/01/10	27	2,913.24	2,523.86	2,523.86	389.38	389.38	S
Total for 6/30/2011					2,523.86	2,523.86	389.38	389.38	
74005P104	PRAXAIR INC								011000968495
Sold		06/30/11	110	11,868.78					
Acq		07/09/10	110	11,868.78	8,939.19	8,939.19	2,929.59	2,929.59	S
Total for 6/30/2011					8,939.19	8,939.19	2,929.59	2,929.59	
74005P104	PRAXAIR INC								011000968495
Sold		06/30/11	27	2,913.24					
Acq		07/25/07	27	2,913.24	2,063.13	2,063.13	850.11	850.11	L
Total for 6/30/2011					2,063.13	2,063.13	850.11	850.11	
74005P104	PRAXAIR INC								011000968495
Sold		07/20/11	48	5,101.83					
Acq		07/25/07	48	5,101.83	3,667.80	3,667.80	1,434.03	1,434.03	L
Total for 7/20/2011					3,667.80	3,667.80	1,434.03	1,434.03	
740189105	PRECISION CASTPARTS CORP								011000968495
Sold		06/30/11	53	8,622.40					
Acq		06/29/11	53	8,622.40	8,588.89	8,588.89	33.51	33.51	S
Total for 6/30/2011					8,588.89	8,588.89	33.51	33.51	
740189105	PRECISION CASTPARTS CORP								011000968495
Sold		06/30/11	35	5,694.04					
Acq		01/07/11	35	5,694.04	5,004.72	5,004.72	689.32	689.32	S
Total for 6/30/2011					5,004.72	5,004.72	689.32	689.32	
740189105	PRECISION CASTPARTS CORP								011000968495
Sold		06/30/11	62	10,086.59					
Acq		10/27/10	62	10,086.59	8,480.04	8,480.04	1,606.55	1,606.55	S
Total for 6/30/2011					8,480.04	8,480.04	1,606.55	1,606.55	
74144T108	PRICE T ROWE GROUP INC								011000342238
Sold		11/11/10	40	2,348.96					
Acq		02/11/10	40	2,348.96	1,947.34	1,947.34	401.62	401.62	S
Total for 11/11/2010,					947.34	1,947.34	401.62	401.62	
74144T108	PRICE T ROWE GROUP INC								011000342238
Sold		04/19/11	50	3,295.27					
Acq		02/11/10	50	3,295.27	2,434.17	2,434.17	861.10	861.10	L
Total for 4/19/2011					2,434.17	2,434.17	861.10	861.10	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74144T108	PRICE T ROWE GROUP INC								011000342238
Sold		06/27/11	70	4,042.07					
Acq		02/11/10	70	4,042.07	3,407.84	3,407.84	634.23	634.23	L
Total for 6/27/2011					3,407.84	3,407.84	634.23	634.23	
741503403	PRICELINE COM INC								011000968495
Sold		08/04/10	42	11,785.41					
Acq		04/15/10	42	11,785.41	11,151.46	11,151.46	633.95	633.95	S
Total for 8/4/2010					11,151.46	11,151.46	633.95	633.95	
741503403	PRICELINE COM INC								011000968495
Sold		08/19/10	10	2,967.08					
Acq		04/15/10	10	2,967.08	2,655.11	2,655.11	311.97	311.97	S
Total for 8/19/2010					2,655.11	2,655.11	311.97	311.97	
741503403	PRICELINE.COM INC								011000342238
Sold		04/19/11	5	2,595.32					
Acq		11/11/10	5	2,595.32	2,099.72	2,099.72	495.60	495.60	S
Total for 4/19/2011					2,099.72	2,099.72	495.60	495.60	
741503403	PRICELINE COM INC								011000968495
Sold		06/29/11	32	16,086.09					
Acq		06/28/11	32	16,086.09	15,814.99	15,814.99	271.10	271.10	S
Total for 6/29/2011					15,814.99	15,814.99	271.10	271.10	
741503403	PRICELINE COM INC								011000968495
Sold		06/29/11	5	2,513.45					
Acq		04/15/10	5	2,513.45	1,327.56	1,327.56	1,185.89	1,185.89	L
Total for 6/29/2011					1,327.56	1,327.56	1,185.89	1,185.89	
741503403	PRICELINE.COM INC								011000968495
Sold		06/29/11	22	11,059.19					
Acq		07/21/10	22	11,059.19	4,889.79	4,889.79	6,169.40	6,169.40	S
Total for 6/29/2011					4,889.79	4,889.79	6,169.40	6,169.40	
741503403	PRICELINE COM INC								011000968495
Sold		06/29/11	16	8,043.04					
Acq		12/16/09	16	8,043.04	3,539.21	3,539.21	4,503.83	4,503.83	L
Total for 6/29/2011					3,539.21	3,539.21	4,503.83	4,503.83	
742718109	PROCTER & GAMBLE CO								011000342238
Sold		11/11/10	5	320.77					
Acq		02/11/10	5	320.77	309.27	309.27	11.50	11.50	S
Total for 11/11/2010					309.27	309.27	11.50	11.50	
742718109	PROCTER & GAMBLE CO								011000342238
Sold		11/11/10	110	7,056.93					
Acq		02/13/09	110	7,056.93	5,631.72	5,631.72	1,425.21	1,425.21	L
Total for 11/11/2010					5,631.72	5,631.72	1,425.21	1,425.21	

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(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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO					011000342238			
Sold		11/11/10	85	5,453.08					
Acq		04/28/09	85	5,453.08	4,228.10	4,228.10	1,224.98	1,224.98	L
Total for 11/11/2010,					228.10	4,228.10	1,224.98	1,224.98	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC					011000342238			
Sold		11/11/10	35	1,117.00					
Acq		01/23/09	35	1,117.00	1,061.16	1,061.16	55.84	55.84	L
Total for 11/11/2010,					061.16	1,061.16	55.84	55.84	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC					011000342238			
Sold		11/11/10	30	957.43					
Acq		02/11/10	30	957.43	903.15	903.15	54.28	54.28	S
Total for 11/11/2010					903.15	903.15	54.28	54.28	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC					011000342238			
Sold		04/19/11	35	1,072.48					
Acq		02/11/10	35	1,072.48	1,053.67	1,053.67	18.81	18.81	L
Total for 4/19/2011					1,053.67	1,053.67	18.81	18.81	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC					011000342238			
Sold		04/19/11	90	2,757.80					
Acq		03/19/09	90	2,757.80	2,533.27	2,533.27	224.53	224.53	L
Total for 4/19/2011					2,533.27	2,533.27	224.53	224.53	
74733V100	QEP RES INC					011000342238			
Sold		11/11/10	30	1,014.46					
Acq		06/23/10	30	1,014.46	958.02	958.02	56.44	56.44	S
Total for 11/11/2010					958.02	958.02	56.44	56.44	
74733V100	QEP RES INC					011000342238			
Sold		11/11/10	95	3,212.46					
Acq		04/28/09	95	3,212.46	1,928.26	1,928.26	1,284.20	1,284.20	L
Total for 11/11/2010,					928.26	1,928.26	1,284.20	1,284.20	
747525103	QUALCOMM INC					011000342238			
Sold		06/27/11	175	9,610.25					
Acq		04/19/11	175	9,610.25	9,379.13	9,379.13	231.12	231.12	S
Total for 6/27/2011					9,379.13	9,379.13	231.12	231.12	
748356102	QUESTAR CORP					011000342238			
Sold		11/11/10	30	526.04					
Acq		06/23/10	30	526.04	463.23	463.23	62.81	62.81	S
Total for 11/11/2010					463.23	463.23	62.81	62.81	
748356102	QUESTAR CORP					011000342238			
Sold		11/11/10	95	1,665.79					
Acq		04/28/09	95	1,665.79	932.36	932.36	733.43	733.43	L
Total for 11/11/2010					932.36	932.36	733.43	733.43	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION
 Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
754730109	RAYMOND JAMES FINL INC								011000342238
Sold		11/11/10	100	3,069.26					
Acq		06/23/10	100	3,069.26	2,652.00	2,652.00	417.26	417.26	S
Total for 11/11/20102,					652.00	2,652.00	417.26	417.26	
754730109	RAYMOND JAMES FINL INC								011000342238
Sold		11/11/10	195	5,985.05					
Acq		02/11/10	195	5,985.05	5,020.27	5,020.27	964.78	964.78	S
Total for 11/11/20105,					020.27	5,020.27	964.78	964.78	
767204100	RIO TINTO PLC SPONSORED ADR								011000342238
Sold		11/11/10	60	4,299.82					
Acq		02/11/10	60	4,299.82	3,039.37	3,039.37	1,260.45	1,260.45	S
Total for 11/11/20103,					039.37	3,039.37	1,260.45	1,260.45	
767204100	RIO TINTO PLC SPONSORED ADR								011000342238
Sold		06/27/11	35	2,405.32					
Acq		02/11/10	35	2,405.32	1,772.97	1,772.97	632.35	632.35	L
Total for 6/27/2011					1,772.97	1,772.97	632.35	632.35	
773903109	ROCKWELL INTL CORP NEW								011000968495
Sold		06/29/11	68	5,791.68					
Acq		04/19/11	68	5,791.68	6,221.17	6,221.17	-429.49	-429.49	S
Total for 6/29/2011					6,221.17	6,221.17	-429.49	-429.49	
773903109	ROCKWELL INTL CORP NEW								011000968495
Sold		06/29/11	156	13,286.81					
Acq		04/27/11	156	13,286.81	13,923.62	13,923.62	-636.81	-636.81	S
Total for 6/29/201113					,923.62	13,923.62	-636.81	-636.81	
773903109	ROCKWELL INTL CORP NEW								011000968495
Sold		06/29/11	27	2,299.64					
Acq		02/24/11	27	2,299.64	2,345.82	2,345.82	-46.18	-46.18	S
Total for 6/29/2011					2,345.82	2,345.82	-46.18	-46.18	
773903109	ROCKWELL INTL CORP NEW								011000968495
Sold		06/29/11	37	3,151.36					
Acq		04/12/11	37	3,151.36	3,392.87	3,392.87	-241.51	-241.51	S
Total for 6/29/2011					3,392.87	3,392.87	-241.51	-241.51	
773903109	ROCKWELL INTL CORP NEW								011000968495
Sold		06/29/11	3	255.52					
Acq		04/13/11	3	255.52	276.62	276.62	-21.10	-21.10	S
Total for 6/29/2011					276.62	276.62	-21.10	-21.10	
773903109	ROCKWELL INTL CORP NEW								011000968495
Sold		06/29/11	25	2,129.29					
Acq		04/13/11	25	2,129.29	2,305.16	2,305.16	-175.87	-175.87	S
Total for 6/29/2011					2,305.16	2,305.16	-175.87	-175.87	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
778296103	ROSS STORES INC								011000342238
Sold		11/11/10	165	10,648.80					
Acq		02/11/10	165	10,648.80	7,574.33	7,574.33	3,074.47	3,074.47	S
Total for 11/11/2010,					574.33	7,574.33	3,074.47	3,074.47	
780259206	ROYAL DUTCH SHELL PLC SPONSORED								011000342238
Sold		06/27/11	105	7,177.13					
Acq		04/19/11	105	7,177.13	7,511.60	7,511.60	-334.47	-334.47	S
Total for 6/27/2011					7,511.60	7,511.60	-334.47	-334.47	
786514208	SAFEWAY INC								011000342238
Sold		06/27/11	230	5,157.65					
Acq		04/19/11	230	5,157.65	5,732.75	5,732.75	-575.10	-575.10	S
Total for 6/27/2011					5,732.75	5,732.75	-575.10	-575.10	
790849103	ST JUDE MEDICAL INC								011000342238
Sold		11/11/10	145	5,673.03					
Acq		02/11/10	145	5,673.03	5,436.54	5,436.54	236.49	236.49	S
Total for 11/11/2010,					436.54	5,436.54	236.49	236.49	
790849103	ST JUDE MEDICAL INC								011000342238
Sold		11/11/10	80	3,129.94					
Acq		06/23/10	80	3,129.94	2,908.00	2,908.00	221.94	221.94	S
Total for 11/11/2010,					908.00	2,908.00	221.94	221.94	
790849103	ST JUDE MEDICAL INC								011000342238
Sold		06/27/11	120	5,573.89					
Acq		04/19/11	120	5,573.89	6,127.25	6,127.25	-553.36	-553.36	S
Total for 6/27/2011					6,127.25	6,127.25	-553.36	-553.36	
79466L302	SALESFORCE COM INC								011000968495
Sold		03/14/11	29	3,615.09					
Acq		12/31/10	29	3,615.09	3,800.26	3,800.26	-185.17	-185.17	S
Total for 3/14/2011					3,800.26	3,800.26	-185.17	-185.17	
79466L302	SALESFORCE COM INC								011000968495
Sold		03/17/11	32	3,943.96					
Acq		12/31/10	32	3,943.96	4,193.40	4,193.40	-249.44	-249.44	S
Total for 3/17/2011					4,193.40	4,193.40	-249.44	-249.44	
79466L302	SALESFORCE COM INC								011000968495
Sold		03/17/11	54	6,655.44					
Acq		09/24/10	54	6,655.44	6,432.99	6,432.99	222.45	222.45	S
Total for 3/17/2011					6,432.99	6,432.99	222.45	222.45	
79466L302	SALESFORCE COM INC								011000968495
Sold		03/17/11	59	7,271.68					
Acq		09/02/10	59	7,271.68	7,015.96	7,015.96	255.72	255.72	S
Total for 3/17/2011					7,015.96	7,015.96	255.72	255.72	

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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 FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79466L302	SALESFORCE COM INC					011000968495			
Sold		06/29/11	24	3,521.69					
Acq		06/28/11	24	3,521.69	3,535.76	3,535.76	-14.07	-14.07	S
Total for 6/29/2011					3,535.76	3,535.76	-14.07	-14.07	
79466L302	SALESFORCE COM INC					011000968495			
Sold		06/29/11	25	3,668.43					
Acq		09/02/10	25	3,668.43	2,972.87	2,972.87	695.56	695.56	S
Total for 6/29/2011					2,972.87	2,972.87	695.56	695.56	
79466L302	SALESFORCE COM INC					011000968495			
Sold		06/29/11	41	6,016.22					
Acq		09/01/10	41	6,016.22	4,729.04	4,729.04	1,287.18	1,287.18	S
Total for 6/29/2011					4,729.04	4,729.04	1,287.18	1,287.18	
806857108	SCHLUMBERGER LTD					011000342238			
Sold		11/11/10	140	10,500.52					
Acq		06/23/10	140	10,500.52	8,152.90	8,152.90	2,347.62	2,347.62	S
Total for 11/11/2010,					152.90	8,152.90	2,347.62	2,347.62	
806857108	SCHLUMBERGER LTD					011000342238			
Sold		04/19/11	140	11,865.88					
Acq		06/23/10	140	11,865.88	8,152.89	8,152.89	3,712.99	3,712.99	S
Total for 4/19/2011					8,152.89	8,152.89	3,712.99	3,712.99	
826919102	SILICON LABORATORIES INC					011000342238			
Sold		11/11/10	70	2,912.08					
Acq		06/23/10	70	2,912.08	3,080.56	3,080.56	-168.48	-168.48	S
Total for 11/11/2010,					080.56	3,080.56	-168.48	-168.48	
835898107	SOTHEBYS HLDGS INC CL A					011000968495			
Sold		06/29/11	65	2,802.75					
Acq		04/21/11	65	2,802.75	3,284.16	3,284.16	-481.41	-481.41	S
Total for 6/29/2011					3,284.16	3,284.16	-481.41	-481.41	
845467109	SOUTHWESTERN ENERGY CO					011000342238			
Sold		11/11/10	95	3,650.31					
Acq		02/11/10	95	3,650.31	4,160.52	4,160.52	-510.21	-510.21	S
Total for 11/11/2010,					160.52	4,160.52	-510.21	-510.21	
845467109	SOUTHWESTERN ENERGY CO					011000342238			
Sold		11/11/10	25	960.61					
Acq		04/12/10	25	960.61	1,043.13	1,043.13	-82.52	-82.52	S
Total for 11/11/2010,					043.13	1,043.13	-82.52	-82.52	
845467109	SOUTHWESTERN ENERGY CO					011000342238			
Sold		04/19/11	145	5,755.72					
Acq		04/12/10	145	5,755.72	6,050.12	6,050.12	-294.40	-294.40	L
Total for 4/19/2011					6,050.12	6,050.12	-294.40	-294.40	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A								011000342238
Sold		04/19/11	125	2,946.25					
Acq		11/11/10	125	2,946.25	2,346.87	2,346.87	599.38	599.38	S
Total for 4/19/2011					2,346.87	2,346.87	599.38	599.38	
852061100	SPRINT CORP								011000342238
Sold		06/27/11	830	4,245.36					
Acq		04/19/11	830	4,245.36	3,979.77	3,979.77	265.59	265.59	S
Total for 6/27/2011					3,979.77	3,979.77	265.59	265.59	
855244109	STARBUCKS CORP								011000968495
Sold		06/29/11	13	515.70					
Acq		03/24/11	13	515.70	476.64	476.64	39.06	39.06	S
Total for 6/29/2011					476.64	476.64	39.06	39.06	
855244109	STARBUCKS CORP								011000968495
Sold		06/29/11	237	9,401.60					
Acq		05/13/11	237	9,401.60	8,580.30	8,580.30	821.30	821.30	S
Total for 6/29/2011					8,580.30	8,580.30	821.30	821.30	
855244109	STARBUCKS CORP								011000968495
Sold		06/29/11	190	7,537.15					
Acq		03/23/11	190	7,537.15	6,792.22	6,792.22	744.93	744.93	S
Total for 6/29/2011					6,792.22	6,792.22	744.93	744.93	
855244109	STARBUCKS CORP								011000968495
Sold		06/29/11	2	79.34					
Acq		04/14/11	2	79.34	71.00	71.00	8.34	8.34	S
Total for 6/29/2011					71.00	71.00	8.34	8.34	
855244109	STARBUCKS CORP								011000968495
Sold		06/29/11	211	8,370.21					
Acq		02/10/11	211	8,370.21	7,009.44	7,009.44	1,360.77	1,360.77	S
Total for 6/29/2011					7,009.44	7,009.44	1,360.77	1,360.77	
85590A401	STARWOOD HOTELS & RESORTS								011000968495
Sold		06/29/11	39	2,160.17					
Acq		10/12/06	39	2,160.17	2,276.63	2,276.63	-116.46	-116.46	L
Total for 6/29/2011					2,276.63	2,276.63	-116.46	-116.46	
85590A401	STARWOOD HOTELS & RESORTS								011000968495
Sold		06/29/11	145	8,031.39					
Acq		10/22/08	145	8,031.39	2,878.96	2,878.96	5,152.43	5,152.43	L
Total for 6/29/2011					2,878.96	2,878.96	5,152.43	5,152.43	
87236Y108	TD AMERITRADE HLDG CORP								011000342238
Sold		06/27/11	175	3,268.05					
Acq		04/19/11	175	3,268.05	3,829.87	3,829.87	-561.82	-561.82	S
Total for 6/27/2011					3,829.87	3,829.87	-561.82	-561.82	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				011000342238				
Sold		11/11/10	100	4,571.42					
Acq		04/12/10	100	4,571.42	4,571.42	4,571.42	0.00	0.00	S
Total for 11/11/2010,					571.42	4,571.42	0.00	0.00	
872540109	TJX COS INC NEW				011000342238				
Sold		04/19/11	120	6,226.15					
Acq		04/12/10	120	6,226.15	5,493.00	5,493.00	733.15	733.15	L
Total for 4/19/2011					5,493.00	5,493.00	733.15	733.15	
872540109	TJX COS INC NEW				011000968495				
Sold		06/30/11	114	6,041.88					
Acq		05/05/11	114	6,041.88	6,090.12	6,090.12	-48.24	-48.24	S
Total for 6/30/2011					6,090.12	6,090.12	-48.24	-48.24	
872540109	TJX COS INC NEW				011000968495				
Sold		06/30/11	139	7,366.86					
Acq		06/29/11	139	7,366.86	7,238.22	7,238.22	128.64	128.64	S
Total for 6/30/2011					7,238.22	7,238.22	128.64	128.64	
872540109	TJX COS INC NEW				011000968495				
Sold		06/30/11	73	3,868.93					
Acq		06/22/11	73	3,868.93	3,754.98	3,754.98	113.95	113.95	S
Total for 6/30/2011					3,754.98	3,754.98	113.95	113.95	
872540109	TJX COS INC NEW				011000968495				
Sold		06/30/11	124	6,571.87					
Acq		06/21/11	124	6,571.87	6,324.00	6,324.00	247.87	247.87	S
Total for 6/30/2011					6,324.00	6,324.00	247.87	247.87	
872540109	TJX COS INC NEW				011000968495				
Sold		06/30/11	182	9,645.81					
Acq		03/04/11	182	9,645.81	9,251.22	9,251.22	394.59	394.59	S
Total for 6/30/2011					9,251.22	9,251.22	394.59	394.59	
872540109	TJX COS INC NEW				011000968495				
Sold		06/30/11	101	5,352.90					
Acq		06/10/10	101	5,352.90	4,616.45	4,616.45	736.45	736.45	L
Total for 6/30/2011					4,616.45	4,616.45	736.45	736.45	
87612E106	TARGET CORP				011000342238				
Sold		11/11/10	35	1,904.84					
Acq		06/23/10	35	1,904.84	1,837.89	1,837.89	66.95	66.95	S
Total for 11/11/2010,					837.89	1,837.89	66.95	66.95	
87612E106	TARGET CORP				011000342238				
Sold		11/11/10	185	10,068.45					
Acq		02/11/10	185	10,068.45	9,115.88	9,115.88	952.57	952.57	S
Total for 11/11/2010,					115.88	9,115.88	952.57	952.57	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP								011000342238
Sold		04/19/11	120	5,974.62					
Acq		02/11/10	120	5,974.62	5,913.00	5,913.00	61.62	61.62	L
Total for 4/19/2011					5,913.00	5,913.00	61.62	61.62	
87612E106	TARGET CORP								011000761353
Sold		05/04/11	89	4,343.47					
Acq		08/06/10	89	4,343.47	4,656.84	4,656.84	-313.37	-313.37	S
Total for 5/4/2011					4,656.84	4,656.84	-313.37	-313.37	
88076W103	TERADATA CORP DEL								011000342238
Sold		11/11/10	125	5,132.90					
Acq		04/12/10	125	5,132.90	3,580.69	3,580.69	1,552.21	1,552.21	S
Total for 11/11/2010,					580.69	3,580.69	1,552.21	1,552.21	
88076W103	TERADATA CORP DEL								011000342238
Sold		11/11/10	65	2,669.11					
Acq		02/11/10	65	2,669.11	1,783.28	1,783.28	885.83	885.83	S
Total for 11/11/2010,					783.28	1,783.28	885.83	885.83	
88076W103	TERADATA CORP DEL								011000968495
Sold		02/03/11	96	4,233.00					
Acq		01/12/11	96	4,233.00	4,385.68	4,385.68	-152.68	-152.68	S
Total for 2/3/2011					4,385.68	4,385.68	-152.68	-152.68	
88076W103	TERADATA CORP DEL								011000968495
Sold		02/07/11	96	4,401.40					
Acq		12/16/10	96	4,401.40	4,386.73	4,386.73	14.67	14.67	S
Total for 2/7/2011					4,386.73	4,386.73	14.67	14.67	
88076W103	TERADATA CORP DEL								011000968495
Sold		02/07/11	31	1,421.29					
Acq		01/12/11	31	1,421.29	1,416.21	1,416.21	5.08	5.08	S
Total for 2/7/2011					1,416.21	1,416.21	5.08	5.08	
88076W103	TERADATA CORP DEL								011000968495
Sold		02/07/11	42	1,925.61					
Acq		01/07/11	42	1,925.61	1,852.40	1,852.40	73.21	73.21	S
Total for 2/7/2011					1,852.40	1,852.40	73.21	73.21	
88076W103	TERADATA CORP DEL								011000342238
Sold		04/19/11	20	1,017.88					
Acq		02/11/10	20	1,017.88	548.70	548.70	469.18	469.18	L
Total for 4/19/2011					548.70	548.70	469.18	469.18	
88076W103	TERADATA CORP DEL								011000342238
Sold		06/27/11	95	5,514.16					
Acq		02/11/10	95	5,514.16	2,606.32	2,606.32	2,907.84	2,907.84	L
Total for 6/27/2011					2,606.32	2,606.32	2,907.84	2,907.84	

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IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881624209	TEVA PHARMACEUTICAL INDS LTD								011000342238
Sold		11/11/10	115	5,843.64					
Acq		06/23/10	115	5,843.64	5,944.35	5,944.35	-100.71	-100.71	S
Total for 11/11/2010,					944.35	5,944.35	-100.71	-100.71	
882508104	TEXAS INSTRUMENTS INC								011000342238
Sold		11/11/10	390	11,986.45					
Acq		02/11/10	390	11,986.45	9,315.15	9,315.15	2,671.30	2,671.30	S
Total for 11/11/2010,					315.15	9,315.15	2,671.30	2,671.30	
883556102	THERMO ELECTRON CORP								011000342238
Sold		11/11/10	45	2,356.13					
Acq		06/23/10	45	2,356.13	2,354.62	2,354.62	1.51	1.51	S
Total for 11/11/2010,					354.62	2,354.62	1.51	1.51	
883556102	THERMO ELECTRON CORP								011000342238
Sold		11/11/10	60	3,141.50					
Acq		02/11/10	60	3,141.50	2,837.10	2,837.10	304.40	304.40	S
Total for 11/11/2010,					837.10	2,837.10	304.40	304.40	
883556102	THERMO ELECTRON CORP								011000342238
Sold		04/19/11	65	3,527.16					
Acq		02/11/10	65	3,527.16	3,073.53	3,073.53	453.63	453.63	L
Total for 4/19/2011					3,073.53	3,073.53	453.63	453.63	
88579Y101	3M CO								011000342238
Sold		11/11/10	55	4,731.84					
Acq		06/23/10	55	4,731.84	4,402.57	4,402.57	329.27	329.27	S
Total for 11/11/2010,					402.57	4,402.57	329.27	329.27	
88579Y101	3M CO								011000342238
Sold		04/19/11	85	7,817.73					
Acq		06/23/10	85	7,817.73	6,803.97	6,803.97	1,013.76	1,013.76	S
Total for 4/19/2011					6,803.97	6,803.97	1,013.76	1,013.76	
88632Q103	TIBCO SOFTWARE INC								011000342238
Sold		04/19/11	170	4,895.91					
Acq		11/11/10	170	4,895.91	3,314.15	3,314.15	1,581.76	1,581.76	S
Total for 4/19/2011					3,314.15	3,314.15	1,581.76	1,581.76	
886547108	TIFFANY & CO NEW								011000968495
Sold		06/29/11	195	15,274.48					
Acq		01/12/11	195	15,274.48	11,914.13	11,914.13	3,360.35	3,360.35	S
Total for 6/29/2011					,914.13	11,914.13	3,360.35	3,360.35	
886547108	TIFFANY & CO NEW								011000968495
Sold		06/29/11	83	6,501.45					
Acq		01/11/11	83	6,501.45	5,028.32	5,028.32	1,473.13	1,473.13	S
Total for 6/29/2011					5,028.32	5,028.32	1,473.13	1,473.13	

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(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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
886547108	TIFFANY & CO NEW								011000968495
Sold		06/29/11	111	8,694.71					
Acq		03/22/10	111	8,694.71	5,233.18	5,233.18	3,461.53	3,461.53	L
Total for 6/29/2011					5,233.18	5,233.18	3,461.53	3,461.53	
886547108	TIFFANY & CO NEW								011000968495
Sold		06/29/11	37	2,898.23					
Acq		01/14/10	37	2,898.23	1,715.31	1,715.31	1,182.92	1,182.92	L
Total for 6/29/2011					1,715.31	1,715.31	1,182.92	1,182.92	
886547108	TIFFANY & CO NEW								011000968495
Sold		07/01/11	12	952.92					
Acq		01/14/10	12	952.92	556.32	556.32	396.60	396.60	L
Total for 7/1/2011					556.32	556.32	396.60	396.60	
886547108	TIFFANY & CO NEW								011000968495
Sold		07/27/11	60	4,822.70					
Acq		01/14/10	60	4,822.70	2,781.59	2,781.59	2,041.11	2,041.11	L
Total for 7/27/2011					2,781.59	2,781.59	2,041.11	2,041.11	
886547108	TIFFANY & CO NEW								011000968495
Sold		07/27/11	43	3,456.27					
Acq		01/14/10	43	3,456.27	1,953.22	1,953.22	1,503.05	1,503.05	L
Total for 7/27/2011					1,953.22	1,953.22	1,503.05	1,503.05	
887317303	TIME WARNER INC								011000342238
Sold		11/11/10	175	5,462.52					
Acq		04/12/10	175	5,462.52	5,737.38	5,737.38	-274.86	-274.86	S
Total for 11/11/2010,					737.38	5,737.38	-274.86	-274.86	
887317303	TIME WARNER INC								011000342238
Sold		04/19/11	125	4,433.70					
Acq		04/12/10	125	4,433.70	4,098.12	4,098.12	335.58	335.58	L
Total for 4/19/2011					4,098.12	4,098.12	335.58	335.58	
887317303	TIME WARNER INC								011000342238
Sold		04/19/11	70	2,482.87					
Acq		06/23/10	70	2,482.87	2,235.80	2,235.80	247.07	247.07	S
Total for 4/19/2011					2,235.80	2,235.80	247.07	247.07	
887317303	TIME WARNER INC								011000968495
Sold		06/30/11	152	5,491.65					
Acq		03/03/11	152	5,491.65	5,751.15	5,751.15	-259.50	-259.50	S
Total for 6/30/2011					5,751.15	5,751.15	-259.50	-259.50	
887317303	TIME WARNER INC								011000968495
Sold		06/30/11	197	7,117.47					
Acq		03/04/11	197	7,117.47	7,297.16	7,297.16	-179.69	-179.69	S
Total for 6/30/2011					7,297.16	7,297.16	-179.69	-179.69	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC								
						011000968495			
Sold		06/30/11	346	12,500.74					
Acq		04/21/11	346	12,500.74	12,597.17	12,597.17	-96.43	-96.43	S
Total for 6/30/201112					597.17	12,597.17	-96.43	-96.43	
887317303	TIME WARNER INC								
						011000968495			
Sold		06/30/11	55	1,987.11					
Acq		02/08/11	55	1,987.11	2,000.10	2,000.10	-12.99	-12.99	S
Total for 6/30/2011					2,000.10	2,000.10	-12.99	-12.99	
887317303	TIME WARNER INC								
						011000968495			
Sold		06/30/11	13	469.68					
Acq		02/28/11	13	469.68	496.54	496.54	-26.86	-26.86	S
Total for 6/30/2011					496.54	496.54	-26.86	-26.86	
887317303	TIME WARNER INC								
						011000968495			
Sold		06/30/11	275	9,935.56					
Acq		02/28/11	275	9,935.56	10,503.76	10,503.76	-568.20	-568.20	S
Total for 6/30/201110					503.76	10,503.76	-568.20	-568.20	
893641100	TRANSDIGM GROUP INC								
						011000342238			
Sold		11/11/10	70	4,579.67					
Acq		04/12/10	70	4,579.67	3,838.02	3,838.02	741.65	741.65	S
Total for 11/11/20103,					838.02	3,838.02	741.65	741.65	
893641100	TRANSDIGM GROUP INC								
						011000342238			
Sold		04/19/11	55	4,249.77					
Acq		04/12/10	55	4,249.77	3,015.58	3,015.58	1,234.19	1,234.19	L
Total for 4/19/2011					3,015.58	3,015.58	1,234.19	1,234.19	
902973304	US BANCORP DEL NEW								
						011000968495			
Sold		04/14/11	79	2,031.54					
Acq		07/18/08	79	2,031.54	2,238.87	2,238.87	-207.33	-207.33	L
Total for 4/14/2011					2,238.87	2,238.87	-207.33	-207.33	
902973304	US BANCORP DEL NEW								
						011000968495			
Sold		04/14/11	142	3,651.63					
Acq		04/20/10	142	3,651.63	3,988.38	3,988.38	-336.75	-336.75	S
Total for 4/14/2011					3,988.38	3,988.38	-336.75	-336.75	
902973304	US BANCORP DEL NEW								
						011000968495			
Sold		04/26/11	352	8,782.23					
Acq		04/20/10	352	8,782.23	9,886.70	9,886.70	-1,104.47	-1,104.47	L
Total for 4/26/2011					9,886.70	9,886.70	-1,104.47	-1,104.47	
902973304	US BANCORP DEL NEW								
						011000968495			
Sold		04/26/11	292	7,285.26					
Acq		04/28/10	292	7,285.26	8,128.14	8,128.14	-842.88	-842.88	S
Total for 4/26/2011					8,128.14	8,128.14	-842.88	-842.88	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW								
						011000968495			
Sold		04/26/11	200	4,989.91					
Acq		07/21/08	200	4,989.91	5,453.38	5,453.38	-463.47	-463.47	L
					5,453.38	5,453.38	-463.47	-463.47	
902973304	US BANCORP DEL NEW								
						011000968495			
Sold		06/29/11	267	6,725.60					
Acq		04/22/10	267	6,725.60	7,275.72	7,275.72	-550.12	-550.12	L
					7,275.72	7,275.72	-550.12	-550.12	
902973304	US BANCORP DEL NEW								
						011000968495			
Sold		06/29/11	144	3,627.29					
Acq		07/22/08	144	3,627.29	3,882.31	3,882.31	-255.02	-255.02	L
					3,882.31	3,882.31	-255.02	-255.02	
902973304	US BANCORP DEL NEW								
						011000968495			
Sold		06/29/11	374	9,420.88					
Acq		10/22/10	374	9,420.88	8,828.64	8,828.64	592.24	592.24	S
					8,828.64	8,828.64	592.24	592.24	
902973304	US BANCORP DEL NEW								
						011000968495			
Sold		06/29/11	1	25.19					
Acq		07/21/08	1	25.19	27.27	27.27	-2.08	-2.08	L
					27.27	27.27	-2.08	-2.08	
902973304	US BANCORP DEL NEW								
						011000968495			
Sold		06/29/11	76	1,914.40					
Acq		07/21/08	76	1,914.40	2,072.28	2,072.28	-157.88	-157.88	L
					2,072.28	2,072.28	-157.88	-157.88	
907818108	UNION PACIFIC CORP								
						011000342238			
Sold		11/11/10	95	8,641.05					
Acq		04/12/10	95	8,641.05	7,158.73	7,158.73	1,482.32	1,482.32	S
					158.73	7,158.73	1,482.32	1,482.32	
907818108	UNION PACIFIC CORP								
						011000968495			
Sold		02/28/11	77	7,330.81					
Acq		10/13/08	77	7,330.81	4,742.75	4,742.75	2,588.06	2,588.06	L
					4,742.75	4,742.75	2,588.06	2,588.06	
907818108	UNION PACIFIC CORP								
						011000968495			
Sold		03/03/11	25	2,390.61					
Acq		10/13/08	25	2,390.61	1,539.86	1,539.86	850.75	850.75	L
					1,539.86	1,539.86	850.75	850.75	
907818108	UNION PACIFIC CORP								
						011000968495			
Sold		03/03/11	119	11,379.33					
Acq		08/22/07	119	11,379.33	6,631.28	6,631.28	4,748.05	4,748.05	L
					6,631.28	6,631.28	4,748.05	4,748.05	

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Account Id: 011000342238

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP				011000968495				
Sold		03/07/11	15	1,432.43					
Acq		08/22/07	15	1,432.43	835.87	835.87	596.56	596.56	L
Total for 3/7/2011					835.87	835.87	596.56	596.56	
907818108	UNION PACIFIC CORP				011000968495				
Sold		03/07/11	19	1,814.42					
Acq		03/30/06	19	1,814.42	878.42	878.42	936.00	936.00	L
Total for 3/7/2011					878.42	878.42	936.00	936.00	
907818108	UNION PACIFIC CORP				011000968495				
Sold		03/07/11	23	2,165.68					
Acq		03/30/06	23	2,165.68	1,063.36	1,063.36	1,102.32	1,102.32	L
Total for 3/7/2011					1,063.36	1,063.36	1,102.32	1,102.32	
907818108	UNION PACIFIC CORP				011000968495				
Sold		03/07/11	69	6,497.03					
Acq		10/23/06	69	6,497.03	3,150.20	3,150.20	3,346.83	3,346.83	L
Total for 3/7/2011					3,150.20	3,150.20	3,346.83	3,346.83	
907818108	UNION PACIFIC CORP				011000968495				
Sold		06/17/11	64	6,402.14					
Acq		10/23/06	64	6,402.14	2,921.92	2,921.92	3,480.22	3,480.22	L
Total for 6/17/2011					2,921.92	2,921.92	3,480.22	3,480.22	
907818108	UNION PACIFIC CORP				011000342238				
Sold		06/27/11	50	5,022.65					
Acq		04/19/11	50	5,022.65	4,857.96	4,857.96	164.69	164.69	S
Total for 6/27/2011					4,857.96	4,857.96	164.69	164.69	
907818108	UNION PACIFIC CORP				011000342238				
Sold		06/27/11	35	3,515.86					
Acq		04/12/10	35	3,515.86	2,637.42	2,637.42	878.44	878.44	L
Total for 6/27/2011					2,637.42	2,637.42	878.44	878.44	
907818108	UNION PACIFIC CORP				011000342238				
Sold		06/27/11	35	3,515.85					
Acq		06/23/10	35	3,515.85	2,560.08	2,560.08	955.77	955.77	L
Total for 6/27/2011					2,560.08	2,560.08	955.77	955.77	
907818108	UNION PACIFIC CORP				011000968495				
Sold		06/29/11	49	5,079.24					
Acq		10/23/06	49	5,079.24	2,237.09	2,237.09	2,842.15	2,842.15	L
Total for 6/29/2011					2,237.09	2,237.09	2,842.15	2,842.15	
907818108	UNION PACIFIC CORP				011000968495				
Sold		06/29/11	178	18,451.12					
Acq		11/08/06	178	18,451.12	8,098.11	8,098.11	10,353.01	10,353.01	L
Total for 6/29/2011					8,098.11	8,098.11	10,353.01	10,353.01	

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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-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP								011000968495
Sold		06/29/11	80	8,292.64					
Acq		10/09/06	80	8,292.64	3,588.00	3,588.00	4,704.64	4,704.64	L
				Total for 6/29/2011	3,588.00	3,588.00	4,704.64	4,704.64	
907818108	UNION PACIFIC CORP								011000968495
Sold		07/19/11	50	5,016.43					
Acq		10/09/06	50	5,016.43	2,242.50	2,242.50	2,773.93	2,773.93	L
				Total for 7/19/2011	2,242.50	2,242.50	2,773.93	2,773.93	
911312106	UNITED PARCEL SVC INC CL B								011000342238
Sold		11/11/10	70	4,779.16					
Acq		02/11/10	70	4,779.16	3,972.20	3,972.20	806.96	806.96	S
				Total for 11/11/20103,	972.20	3,972.20	806.96	806.96	
911312106	UNITED PARCEL SVC INC CL B								011000342238
Sold		06/27/11	165	11,791.49					
Acq		02/11/10	165	11,791.49	9,363.04	9,363.04	2,428.45	2,428.45	L
				Total for 6/27/2011	9,363.04	9,363.04	2,428.45	2,428.45	
912909108	UNITED STS STL CORP NEW								011000342238
Sold		04/19/11	35	1,838.34					
Acq		11/11/10	35	1,838.34	1,676.67	1,676.67	161.67	161.67	S
				Total for 4/19/2011	1,676.67	1,676.67	161.67	161.67	
912909AE8	UNITED STS STL CORP								011000761353
Sold		05/04/11	8000	12,903.40					
Acq		07/16/09	8000	12,903.40	10,683.36	10,683.36	2,220.04	2,220.04	L
				Total for 5/4/2011	10,683.36	10,683.36	2,220.04	2,220.04	
913017109	UNITED TECHNOLOGIES CORP								011000342238
Sold		11/11/10	45	3,385.07					
Acq		02/11/10	45	3,385.07	2,985.08	2,985.08	399.99	399.99	S
				Total for 11/11/20102,	985.08	2,985.08	399.99	399.99	
913017109	UNITED TECHNOLOGIES CORP								011000342238
Sold		11/11/10	75	5,641.77					
Acq		01/23/09	75	5,641.77	3,538.31	3,538.31	2,103.46	2,103.46	L
				Total for 11/11/20103,	538.31	3,538.31	2,103.46	2,103.46	
913017109	UNITED TECHNOLOGIES CORP								011000342238
Sold		11/11/10	30	2,256.71					
Acq		03/05/09	30	2,256.71	1,148.33	1,148.33	1,108.38	1,108.38	L
				Total for 11/11/20101,	148.33	1,148.33	1,108.38	1,108.38	
913017109	UNITED TECHNOLOGIES CORP								011000342238
Sold		06/27/11	15	1,283.15					
Acq		04/19/11	15	1,283.15	1,229.18	1,229.18	53.97	53.97	S
				Total for 6/27/2011	1,229.18	1,229.18	53.97	53.97	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP								011000342238
Sold		06/27/11	10	855.43					
Acq		03/05/09	10	855.43	382.77	382.77	472.66	472.66	L
Total for 6/27/2011					382.77	382.77	472.66	472.66	
913017109	UNITED TECHNOLOGIES CORP								011000342238
Sold		06/27/11	22	1,881.95					
Acq		02/07/02	22	1,881.95	742.17	742.17	1,139.78	1,139.78	L
Total for 6/27/2011					742.17	742.17	1,139.78	1,139.78	
913017109	UNITED TECHNOLOGIES CORP								011000342238
Sold		06/27/11	78	6,672.38					
Acq		12/26/02	78	6,672.38	2,423.07	2,423.07	4,249.31	4,249.31	L
Total for 6/27/2011					2,423.07	2,423.07	4,249.31	4,249.31	
91324P102	UNITEDHEALTH GROUP INC								011000342238
Sold		11/11/10	130	4,853.47					
Acq		06/23/10	130	4,853.47	3,966.95	3,966.95	886.52	886.52	S
Total for 11/11/2010,					966.95	3,966.95	886.52	886.52	
91324P102	UNITEDHEALTH GROUP INC								011000342238
Sold		11/11/10	155	5,786.82					
Acq		06/19/09	155	5,786.82	4,047.82	4,047.82	1,739.00	1,739.00	L
Total for 11/11/2010,					407.82	4,047.82	1,739.00	1,739.00	
91529Y106	UNUMPROVIDENT CORP								011000342238
Sold		11/11/10	420	9,296.54					
Acq		02/11/10	420	9,296.54	8,095.25	8,095.25	1,201.29	1,201.29	S
Total for 11/11/2010,					895.25	8,095.25	1,201.29	1,201.29	
918204108	V F CORP								011000761353
Sold		05/04/11	23	2,252.37					
Acq		10/19/07	23	2,252.37	1,904.58	1,904.58	347.79	347.79	L
Total for 5/4/2011					1,904.58	1,904.58	347.79	347.79	
918204108	V F CORP								011000761353
Sold		05/04/11	17	1,670.25					
Acq		10/19/07	17	1,670.25	1,407.73	1,407.73	262.52	262.52	L
Total for 5/4/2011					1,407.73	1,407.73	262.52	262.52	
918204108	V F CORP								011000761353
Sold		05/04/11	36	3,536.99					
Acq		10/18/07	36	3,536.99	2,978.48	2,978.48	558.51	558.51	L
Total for 5/4/2011					2,978.48	2,978.48	558.51	558.51	
92343V104	VERIZON COMMUNICATIONS								011000342238
Sold		11/11/10	232	7,538.71					
Acq		10/25/06	232	7,538.71	7,954.42	7,954.42	-415.71	-415.71	L
Total for 11/11/2010,					954.42	7,954.42	-415.71	-415.71	

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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)

Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343V104	VERIZON COMMUNICATIONS								011000342238
Sold		11/11/10	78	2,534.56					
Acq		02/11/10	78	2,534.56	2,118.75	2,118.75	415.81	415.81	S
Total for 11/11/20102,					118.75	2,118.75	415.81	415.81	
92553P201	VIACOM INC NEW CL B								011000342238
Sold		11/11/10	180	7,044.17					
Acq		02/11/10	180	7,044.17	5,198.24	5,198.24	1,845.93	1,845.93	S
Total for 11/11/20105,					198.24	5,198.24	1,845.93	1,845.93	
92553P201	VIACOM INC NEW CL B								011000342238
Sold		06/27/11	60	2,929.44					
Acq		04/19/11	60	2,929.44	2,830.78	2,830.78	98.66	98.66	S
Total for 6/27/2011					2,830.78	2,830.78	98.66	98.66	
92553P201	VIACOM INC NEW CL B								011000342238
Sold		06/27/11	185	9,032.45					
Acq		02/11/10	185	9,032.45	5,342.63	5,342.63	3,689.82	3,689.82	L
Total for 6/27/2011					5,342.63	5,342.63	3,689.82	3,689.82	
92826C839	VISA INC CL A								011000342238
Sold		06/27/11	70	5,169.75					
Acq		11/11/10	70	5,169.75	5,541.54	5,541.54	-371.79	-371.79	S
Total for 6/27/2011					5,541.54	5,541.54	-371.79	-371.79	
92826C839	VISA INC CL A								011000342238
Sold		06/27/11	13	960.10					
Acq		04/19/11	13	960.10	984.16	984.16	-24.06	-24.06	S
Total for 6/27/2011					984.16	984.16	-24.06	-24.06	
92826C839	VISA INC CL A								011000342238
Sold		06/27/11	72	5,317.45					
Acq		04/19/11	72	5,317.45	5,450.76	5,450.76	-133.31	-133.31	S
Total for 6/27/2011					5,450.76	5,450.76	-133.31	-133.31	
931142103	WAL MART STORES INC								011000761353
Sold		08/06/10	45	2,311.96					
Acq		05/17/08	45	2,311.96	2,462.46	2,462.46	-150.50	-150.50	L
Total for 8/6/2010					2,462.46	2,462.46	-150.50	-150.50	
931142103	WAL MART STORES INC								011000761353
Sold		08/06/10	20	1,027.54					
Acq		11/13/08	20	1,027.54	1,060.91	1,060.91	-33.37	-33.37	L
Total for 8/6/2010					1,060.91	1,060.91	-33.37	-33.37	
931142103	WAL MART STORES INC								011000761353
Sold		08/06/10	90	4,623.91					
Acq		02/12/08	90	4,623.91	4,527.76	4,527.76	96.15	96.15	L
Total for 8/6/2010					4,527.76	4,527.76	96.15	96.15	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC					011000761353			
Sold		08/06/10	190	9,761.80					
Acq		02/08/08	190	9,761.60	9,275.59	9,275.59	486.01	486.01	L
Total for 8/6/2010					9,275.59	9,275.59	486.01	486.01	
931142103	WAL MART STORES INC					011000342238			
Sold		11/11/10	80	4,332.33					
Acq		04/09/08	80	4,332.33	4,309.48	4,309.48	22.85	22.85	L
Total for 11/11/2010,					309.48	4,309.48	22.85	22.85	
931142103	WAL MART STORES INC					011000342238			
Sold		11/11/10	70	3,790.78					
Acq		10/20/08	70	3,790.78	3,732.23	3,732.23	58.55	58.55	L
Total for 11/11/2010,					732.23	3,732.23	58.55	58.55	
931142103	WAL MART STORES INC					011000342238			
Sold		11/11/10	240	12,996.98					
Acq		06/23/10	240	12,996.98	12,151.18	12,151.18	845.80	845.80	S
Total for 11/11/2010					12,151.18	12,151.18	845.80	845.80	
931142103	WAL MART STORES INC					011000342238			
Sold		04/19/11	70	3,727.77					
Acq		06/23/10	70	3,727.77	3,544.09	3,544.09	183.68	183.68	S
Total for 4/19/2011					3,544.09	3,544.09	183.68	183.68	
941848103	WATERS CORP					011000342238			
Sold		11/11/10	75	5,794.76					
Acq		06/23/10	75	5,794.76	5,244.37	5,244.37	550.39	550.39	S
Total for 11/11/2010,					244.37	5,244.37	550.39	550.39	
949746101	WELLS FARGO & CO (NEW)					011000968495			
Sold		08/16/10	349	9,000.70					
Acq		03/05/10	349	9,000.70	9,000.70	9,000.70	0.00	0.00	S
Total for 8/16/2010					9,000.70	9,000.70	0.00	0.00	
949746101	WELLS FARGO & CO (NEW)					011000968495			
Sold		08/27/10	245	5,816.52					
Acq		02/13/10	245	5,816.52	7,767.95	7,767.95	-1,951.43	-1,951.43	S
Total for 8/27/2010					7,767.95	7,767.95	-1,951.43	-1,951.43	
949746101	WELLS FARGO & CO (NEW)					011000968495			
Sold		08/30/10	104	2,454.64					
Acq		02/13/10	104	2,454.64	3,297.42	3,297.42	-842.78	-842.78	S
Total for 8/30/2010					3,297.42	3,297.42	-842.78	-842.78	
949746101	WELLS FARGO & CO (NEW)					011000968495			
Sold		08/30/10	127	2,997.49					
Acq		03/05/10	127	2,997.49	3,697.07	3,697.07	-699.58	-699.58	S
Total for 8/30/2010					3,697.07	3,697.07	-699.58	-699.58	

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funds or CTF's - See Tax Transaction Detail)

Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)								011000968495
Sold		08/30/10	170	4,012.39					
Acq		07/27/10	170	4,012.39	4,825.47	4,825.47	-813.08	-813.08	S
Total for 8/30/2010					4,825.47	4,825.47	-813.08	-813.08	
949746101	WELLS FARGO & CO (NEW)								011000968495
Sold		10/15/10	88	2,097.21					
Acq		07/27/10	88	2,097.21	2,497.89	2,497.89	-400.68	-400.68	S
Total for 10/15/2010					497.89	2,497.89	-400.68	-400.68	
949746101	WELLS FARGO & CO (NEW)								011000968495
Sold		10/15/10	524	12,487.91					
Acq		05/08/09	524	12,487.91	14,402.56	14,402.56	-1,914.65	-1,914.65	L
Total for 10/15/2010					14,402.56	14,402.56	-1,914.65	-1,914.65	
949746101	WELLS FARGO & CO (NEW)								011000342238
Sold		11/11/10	390	11,015.36					
Acq		04/12/10	390	11,015.36	12,692.43	12,692.43	-1,677.07	-1,677.07	S
Total for 11/11/2010					12,692.43	12,692.43	-1,677.07	-1,677.07	
949746101	WELLS FARGO & CO (NEW)								011000342238
Sold		11/11/10	120	3,389.34					
Acq		06/23/10	120	3,389.34	3,283.19	3,283.19	106.15	106.15	S
Total for 11/11/2010					283.19	3,283.19	106.15	106.15	
949746101	WELLS FARGO & CO (NEW)								011000968495
Sold		04/13/11	203	6,247.45					
Acq		01/05/11	203	6,247.45	6,525.46	6,525.46	-278.01	-278.01	S
Total for 4/13/2011					6,525.46	6,525.46	-278.01	-278.01	
949746101	WELLS FARGO & CO (NEW)								011000968495
Sold		04/13/11	195	6,001.24					
Acq		05/08/09	195	6,001.24	5,359.73	5,359.73	641.51	641.51	L
Total for 4/13/2011					5,359.73	5,359.73	641.51	641.51	
949746101	WELLS FARGO & CO (NEW)								011000968495
Sold		04/15/11	184	5,492.29					
Acq		05/08/09	184	5,492.29	5,057.39	5,057.39	434.90	434.90	L
Total for 4/15/2011					5,057.39	5,057.39	434.90	434.90	
949746101	WELLS FARGO & CO (NEW)								011000968495
Sold		04/15/11	330	9,850.31					
Acq		10/01/09	330	9,850.31	8,841.92	8,841.92	1,008.39	1,008.39	L
Total for 4/15/2011					8,841.92	8,841.92	1,008.39	1,008.39	
949746101	WELLS FARGO & CO (NEW)								011000968495
Sold		04/15/11	530	15,820.20					
Acq		05/04/09	530	15,820.20	12,538.21	12,538.21	3,281.99	3,281.99	L
Total for 4/15/2011					3,281.99	12,538.21	3,281.99	3,281.99	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)								011000968495
Sold		04/15/11	539	16,088.84					
Acq		05/05/09	539	16,088.84	12,570.29	12,570.29	3,518.55	3,518.55	L
Total for 4/15/2011					570.29	12,570.29	3,518.55	3,518.55	
949746101	WELLS FARGO & CO (NEW)								011000342238
Sold		06/27/11	255	7,023.84					
Acq		06/23/10	255	7,023.84	6,976.77	6,976.77	47.07	47.07	L
Total for 6/27/2011					6,976.77	6,976.77	47.07	47.07	
949746101	WELLS FARGO & CO (NEW)								011000342238
Sold		06/27/11	320	8,814.22					
Acq		04/28/09	320	8,814.22	6,287.20	6,287.20	2,527.02	2,527.02	L
Total for 6/27/2011					6,287.20	6,287.20	2,527.02	2,527.02	
949746879	WELLS FARGO & CO NEW								011000968495
Sold		06/29/11	57	1,624.47					
Acq		08/31/09	57	1,624.47	1,394.32	1,394.32	230.15	230.15	L
Total for 6/29/2011					1,394.32	1,394.32	230.15	230.15	
949746879	WELLS FARGO & CO NEW								011000968495
Sold		06/29/11	99	2,821.44					
Acq		09/01/09	99	2,821.44	2,406.46	2,406.46	414.98	414.98	L
Total for 6/29/2011					2,406.46	2,406.46	414.98	414.98	
949746879	WELLS FARGO & CO NEW								011000968495
Sold		06/29/11	69	1,966.46					
Acq		12/30/08	69	1,966.46	1,508.72	1,508.72	457.74	457.74	L
Total for 6/29/2011					1,508.72	1,508.72	457.74	457.74	
963320106	WHIRLPOOL CORP								011000968495
Sold		12/01/10	55	4,110.49					
Acq		07/20/10	55	4,110.49	4,874.47	4,874.47	-763.98	-763.98	S
Total for 12/1/2010					4,874.47	4,874.47	-763.98	-763.98	
963320106	WHIRLPOOL CORP								011000968495
Sold		12/01/10	56	4,185.22					
Acq		07/21/10	56	4,185.22	4,809.76	4,809.76	-624.54	-624.54	S
Total for 12/1/2010					4,809.76	4,809.76	-624.54	-624.54	
969457100	WILLIAMS COMPANIES								011000761353
Sold		02/17/11	137	4,052.38					
Acq		03/20/09	137	4,052.38	1,617.98	1,617.98	2,434.40	2,434.40	L
Total for 2/17/2011					1,617.98	1,617.98	2,434.40	2,434.40	
969457100	WILLIAMS COMPANIES								011000761353
Sold		02/17/11	148	4,417.91					
Acq		03/20/09	148	4,417.91	1,747.90	1,747.90	2,670.01	2,670.01	L
Total for 2/17/2011					1,747.90	1,747.90	2,670.01	2,670.01	

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
969457100	WILLIAMS COMPANIES								011000761353
Sold		02/17/11	60	1,791.04					
Acq		03/20/09	60	1,791.04	707.12	707.12	1,083.92	1,083.92	L
Total for 2/17/2011					707.12	707.12	1,083.92	1,083.92	
983134107	WYNN RESORTS LTD								011000968495
Sold		06/29/11	93	13,092.12					
Acq		01/19/11	93	13,092.12	11,168.87	11,168.87	1,923.25	1,923.25	S
Total for 6/29/2011					1,168.87	11,168.87	1,923.25	1,923.25	
983134107	WYNN RESORTS LTD								011000968495
Sold		06/29/11	21	2,956.29					
Acq		07/30/10	21	2,956.29	1,820.64	1,820.64	1,135.65	1,135.65	S
Total for 6/29/2011					1,820.64	1,820.64	1,135.65	1,135.65	
98389B100	XCEL ENERGY INC								011000761353
Sold		01/13/11	44	1,030.91					
Acq		05/18/10	44	1,030.91	953.23	953.23	77.68	77.68	S
Total for 1/13/2011					953.23	953.23	77.68	77.68	
98389B100	XCEL ENERGY INC								011000761353
Sold		01/13/11	409	9,582.79					
Acq		04/29/10	409	9,582.79	8,808.02	8,808.02	774.77	774.77	S
Total for 1/13/2011					8,808.02	8,808.02	774.77	774.77	
98389B100	XCEL ENERGY INC								011000761353
Sold		01/13/11	348	8,158.48					
Acq		04/29/10	348	8,158.48	7,494.36	7,494.36	664.12	664.12	S
Total for 1/13/2011					7,494.36	7,494.36	664.12	664.12	
98389B100	XCEL ENERGY INC								011000761353
Sold		01/14/11	66	1,548.76					
Acq		04/29/10	66	1,548.76	1,421.34	1,421.34	127.42	127.42	S
Total for 1/14/2011					1,421.34	1,421.34	127.42	127.42	
98389B100	XCEL ENERGY INC								011000761353
Sold		01/14/11	207	4,857.46					
Acq		05/18/10	207	4,857.46	4,457.52	4,457.52	399.94	399.94	S
Total for 1/14/2011					4,457.52	4,457.52	399.94	399.94	
98389B100	XCEL ENERGY INC								011000761353
Sold		01/14/11	532	12,483.91					
Acq		05/17/10	532	12,483.91	11,400.07	11,400.07	1,083.84	1,083.84	S
Total for 1/14/2011					1,400.07	11,400.07	1,083.84	1,083.84	
98389B100	XCEL ENERGY INC								011000342238
Sold		04/19/11	150	3,585.41					
Acq		11/11/10	150	3,585.41	3,618.75	3,618.75	-33.34	-33.34	S
Total for 4/19/2011					3,618.75	3,618.75	-33.34	-33.34	

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Account Id: 011000342238

IM MIKE CURB FAMILY FDN-MAR-LCG

Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98742U100	YOUKU COM INC								011000968495
Sold		06/29/11	39	1,374.72					
Acq		05/20/11	39	1,374.72	1,872.77	1,872.77	-498.05	-498.05	S
Total for 6/29/2011					1,872.77	1,872.77	-498.05	-498.05	
98742U100	YOUKU COM INC								011000968495
Sold		06/29/11	133	4,688.16					
Acq		05/20/11	133	4,688.16	6,404.39	6,404.39	-1,716.23	-1,716.23	S
Total for 6/29/2011					6,404.39	6,404.39	-1,716.23	-1,716.23	
988498101	YUM BRANDS INC								011000968495
Sold		06/29/11	119	6,631.74					
Acq		10/01/10	119	6,631.74	5,520.08	5,520.08	1,111.66	1,111.66	S
Total for 6/29/2011					5,520.08	5,520.08	1,111.66	1,111.66	
988498101	YUM BRANDS INC								011000968495
Sold		06/29/11	111	6,185.91					
Acq		09/14/10	111	6,185.91	5,076.26	5,076.26	1,109.65	1,109.65	S
Total for 6/29/2011					5,076.26	5,076.26	1,109.65	1,109.65	
988498101	YUM BRANDS INC								011000968495
Sold		06/29/11	61	3,399.47					
Acq		09/03/10	61	3,399.47	2,698.48	2,698.48	700.99	700.99	S
Total for 6/29/2011					2,698.48	2,698.48	700.99	700.99	
98956P102	ZIMMER HLDGS INC								011000342238
Sold		11/11/10	65	3,334.78					
Acq		04/12/10	65	3,334.76	3,863.59	3,863.59	-528.83	-528.83	S
Total for 11/11/2010,					863.59	3,863.59	-528.83	-528.83	
98956P102	ZIMMER HLDGS INC								011000342238
Sold		04/19/11	75	4,678.51					
Acq		04/12/10	75	4,678.51	4,457.99	4,457.99	220.52	220.52	L
Total for 4/19/2011					4,457.99	4,457.99	220.52	220.52	
G0692U109	AXIS CAPITAL HOLDINGS LTD SHS								011000342238
Sold		06/27/11	160	4,943.10					
Acq		04/19/11	160	4,943.10	5,712.94	5,712.94	-769.84	-769.84	S
Total for 6/27/2011					5,712.94	5,712.94	-769.84	-769.84	
G1151C101	ACCENTURE PLC								011000342238
Sold		06/27/11	120	6,922.06					
Acq		04/19/11	120	6,922.06	6,568.20	6,568.20	353.86	353.86	S
Total for 6/27/2011					6,568.20	6,568.20	353.86	353.86	
G24140108	COOPER INDS PLC								011000342238
Sold		06/27/11	90	5,276.59					
Acq		04/19/11	90	5,276.59	5,945.90	5,945.90	-669.31	-669.31	S
Total for 6/27/2011					5,945.90	5,945.90	-669.31	-669.31	

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Account Id: 011000342238

IM MIKE CURB FAMILY FOUNDATION
Trust Year 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
011000342238									
G2554F113	COVIDIEN PLC								
Sold	06/27/11		140	7,422.08					
Acq	04/19/11		140	7,422.08	7,419.92	7,419.92	2.16	2.16	S
Total for 6/27/2011					7,419.92	7,419.92	2.16	2.16	
011000342238									
G47791101	INGERSOLL-RAND CO LTD *								
Sold	04/19/11		115	5,364.07					
Acq	11/11/10		115	5,364.07	4,932.92	4,932.92	431.15	431.15	S
Total for 4/19/2011					4,932.92	4,932.92	431.15	431.15	
011000342238									
G5876H105	MARVELL TECHNOLOGY GROUP LTD								
Sold	11/11/10		230	4,603.37					
Acq	04/12/10		230	4,603.37	4,879.45	4,879.45	-276.08	-276.08	S
Total for 11/11/2010,					879.45	4,879.45	-276.08	-276.08	
011000342238									
G98290102	XL GROUP PLC								
Sold	11/11/10		390	8,028.25					
Acq	02/11/10		390	8,028.25	6,756.74	6,756.74	1,271.51	1,271.51	S
Total for 11/11/2010,					756.74	6,756.74	1,271.51	1,271.51	
011000342238									
H27013103	WEATHERFORD INTL LTD								
Sold	04/19/11		210	4,389.96					
Acq	11/11/10		210	4,389.96	4,131.75	4,131.75	258.21	258.21	S
Total for 4/19/2011					4,131.75	4,131.75	258.21	258.21	
011000342238									
H27178104	FOSTER WHEELER AG								
Sold	06/27/11		95	2,763.96					
Acq	04/19/11		95	2,763.96	3,255.39	3,255.39	-491.43	-491.43	S
Total for 6/27/2011					3,255.39	3,255.39	-491.43	-491.43	
011000342238									
H5833N103	NOBLE CORPORATION								
Sold	04/19/11		95	3,983.02					
Acq	11/11/10		95	3,983.02	3,587.01	3,587.01	396.01	396.01	S
Total for 4/19/2011					3,587.01	3,587.01	396.01	396.01	
011000342238									
H84989104	TE CONNECTIVITY LTD								
Sold	06/27/11		85	2,957.51					
Acq	11/11/10		85	2,957.51	2,734.02	2,734.02	223.49	223.49	S
Total for 6/27/2011					2,734.02	2,734.02	223.49	223.49	
011000342238									
H89128104	TYCO INTL LTD								
Sold	11/11/10		75	2,878.07					
Acq	07/31/09		75	2,878.07	2,281.42	2,281.42	596.65	596.65	L
Total for 11/11/2010,					281.42	2,281.42	596.65	596.65	
011000342238									
H89128104	TYCO INTL LTD								
Sold	11/11/10		5	191.87					
Acq	06/19/09		5	191.87	135.33	135.33	56.54	56.54	L
Total for 11/11/2010					135.33	135.33	56.54	56.54	

STATEMENT B

US Trust

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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 8/1/2010 - 7/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89128104	TYCO INTL LTD				011000342238				
Sold		04/19/11	100	5,150.51					
Acq		06/19/09	100	5,150.51	2,706.50	2,706.50	2,444.01	2,444.01	L
Total for 4/19/2011					2,706.50	2,706.50	2,444.01	2,444.01	
L6388F110	MILLICOM INTERNATIONAL CELLULAR SA				011000342238				
Sold		11/11/10	20	1,864.06					
Acq		06/19/09	20	1,864.06	1,119.90	1,119.90	744.16	744.16	L
Total for 11/11/2010					119.90	1,119.90	744.16	744.16	
L6388F110	MILLICOM INTERNATIONAL CELLULAR SA				011000342238				
Sold		06/27/11	15	1,560.05					
Acq		04/19/11	15	1,560.05	1,496.62	1,496.62	63.43	63.43	S
Total for 6/27/2011					1,496.62	1,496.62	63.43	63.43	
L6388F110	MILLICOM INTERNATIONAL CELLULAR SA				011000342238				
Sold		06/27/11	25	2,600.07					
Acq		06/19/09	25	2,600.07	1,399.88	1,399.88	1,200.19	1,200.19	L
Total for 6/27/2011					1,399.88	1,399.88	1,200.19	1,200.19	
N53745100	LYONDELLBASELL INDUSTRIES NV				011000342238				
Sold		04/19/11	65	2,612.41					
Acq		11/11/10	65	2,612.41	1,843.72	1,843.72	768.69	768.69	S
Total for 4/19/2011					1,843.72	1,843.72	768.69	768.69	
Total for Account: 011000342238					5,692,947.19	5,692,947.19	814,335.00	814,335.00	
Total Proceeds:						Fed	State		
6,507,282.19					S/T Gain/Loss	128,725.00	128,725.00		
					L/T Gain/Loss	685,610.00	685,610.00		

STATEMENT B

**Mike Curb Family Foundation
95-4686920**

**Attachment to 2010 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 2010 the Foundation made \$7,654 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.