Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | OMB No 1545-0052 **2011**

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 2011 or tax year beginning AUG 1, 2011 **, and ending** JUL 31, 2012

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 22,983,868.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,000,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5.	5.		STATEMENT 1
	4 Dividends and interest from securities	582,202.	582,202.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	374,068.			
	b Gross sales price for all assets on line 6a 5,281,272.				
	7 Capital gain net income (from Part IV, line 2)		374,068.		
	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	-27,575.	-27,575.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,928,700.	928,700.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	11,221.	7,481.		3,740.
	c Other professional fees STMT 5	222,094.	222,094.		0.
	17 Interest				
	18 Taxes STMT 6	87,043.	48,816.		0.
	19 Depreciation and depletion	96,014.	96,014.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	202,553.	202,553.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	618,925.	576,958.		3,740.
	25 Contributions, gifts, grants paid	3,047,059.			3,047,059.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,665,984.	576,958.		3,050,799.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,737,284.			
	b **Net investment income** (if negative, enter -0-)		351,742.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	39,237.	26,160.	26,160.
	2 Savings and temporary cash investments	700,407.	316,143.	316,143.
	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 10	11,428,037.	10,491,318.	11,482,518.
	c Investments - corporate bonds STMT 11	4,331,376.	4,071,670.	4,273,171.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	1,253,907.	1,206,672.	1,096,789.
	14 Land, buildings, and equipment: basis ▶ 6,205,811.			
	Less accumulated depreciation STMT 9 ▶ 436,869.	5,850,066.	5,768,942.	5,768,942.
	15 Other assets (describe ▶ DEPOSIT)	20,145.	20,145.	20,145.
	16 **Total assets** (to be completed by all filers)	23,623,175.	21,901,050.	22,983,868.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	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	22,123,175.	20,401,050.	
	30 **Total net assets or fund balances**	23,623,175.	21,901,050.	
	31 **Total liabilities and net assets/fund balances**	23,623,175.	21,901,050.	

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	23,623,175.
2	Enter amount from Part I, line 27a	2	-1,737,284.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	15,159.
4	Add lines 1, 2, and 3	4	21,901,050.
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	21,901,050.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	5,281,272.		4,907,204.	374,068.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				374,068.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 374,068.

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))
2010	1,998,638.	25,130,404.	.079531
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

2	Total of line 1, column (d)	2	.481338
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	.096268
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	24,097,218.
5	Multiply line 4 by line 3	5	2,319,791.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,517.
7	Add lines 5 and 6	7	2,323,308.
8	Enter qualifying distributions from Part XII, line 4	8	3,050,799.

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 ▶ [X] and enter 1% of Part I, line 27b			1	3,517.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,517.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,517.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	21,240.		
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	46,240.
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	42,723.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 25,000. **Refunded** ▶			11	17,723.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 13	10	X	

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GUMBINER SAVETT, INC. Telephone no. ▶ (310) 828-9798

Located at ▶ 1723 CLOVERFIELD BLVD., SANTA MONICA, CA ZIP+4 ▶ 90404

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

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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 2011 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 2011.)*	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 2011?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL C. CURB 48 MUSIC SQUARE EAST NASHVILLE, TN 37203	PRESIDENT AND DIRECTOR 2.00	0.	0.	0.
LINDA CURB 48 MUSIC SQUARE EAST NASHVILLE, TN 37203	DIRECTOR 0.00	0.	0.	0.
TRACY MOORE 3907 WEST ALAMEDA, 2ND FLOOR BURBANK, CA 91505	DIRECTOR AND SECRETARY 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

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
JIM ED NORMAN 48 MUSIC SQUARE EAST, NASHVILLE, TN 37203	PROFESSIONAL SERVICES	120,000.
BANK OF AMERICA 414 UNION STREET, NASHVILLE, TN 37239	INVESTMENT ADVISOR	70,250.

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 N/A	0.
2	
All other program-related investments. See instructions. 3 SEE STATEMENT C	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	17,106,712.
b	Average of monthly cash balances		1b	1,131,514.
c	Fair market value of all other assets		1c	6,225,955.
d	**Total** (add lines 1a, b, and c)		1d	24,464,181.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	24,464,181.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	366,963.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	24,097,218.
6	**Minimum investment return.** Enter 5% of line 5		6	1,204,861.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,204,861.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 3,517.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,517.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,201,344.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,201,344.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,201,344.

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	3,050,799.
b	Program-related investments - total from Part IX-B	1b	0.
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	3,050,799.
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	3,517.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,047,282.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,201,344.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 1,056,558.				
b From 2007 2,209,389.				
c From 2008 639,966.				
d From 2009 1,290,419.				
e From 2010 763,331.				
f **Total** of lines 3a through e	5,959,663.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 3,050,799.				
a Applied to 2010, 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 2011 distributable amount				1,201,344.
e Remaining amount distributed out of corpus	1,849,455.			
5 Excess distributions carryover applied to 2011 (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	7,809,118.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	1,056,558.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	6,752,560.			
10 Analysis of line 9:				
a Excess from 2007 2,209,389.				
b Excess from 2008 639,966.				
c Excess from 2009 1,290,419.				
d Excess from 2010 763,331.				
e Excess from 2011 1,849,455.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

MICHAEL C. CURB

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLAREMONT MCKENNA COLLEGE 500 E. 9TH STREET CLAREMONT, CA 91711	NONE	PUBLIC	GENERAL	167,500.
CSUCI FOUNDATION ONE UNIVERSITY DRIVE CAMARILLO, CA 93012	NONE	PUBLIC	GENERAL	100,000.
JUNIOR ACHIEVEMENT OF MIDDLE TENN. 120 POWELL PL NASHVILLE, TN 37204	NONE	PUBLIC	GENERAL	100,000.
NASHVILLE PUBLIC BENEFIT FOUNDATION 211 COMMERCE STREET NASHVILLE, TN 37201	NONE	PUBLIC	GENERAL	12,500.
NASHVILLE SYMPHONY ASSN 1 SYMPHONY PL NASHVILLE, TN 37201	NONE	PUBLIC	GENERAL	100,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	3,047,059.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH CAROLINA MUSIC HALL OF FAME 109 W. A ST. KANNAPOLIS, NC 28081	NONE	PUBLIC	GENERAL	45,000.
VANDERBILT UNIVERISTY 2201 WEST END AVE. NASHVILLE, TN 37235	NONE	PUBLIC	GENERAL	1,000,000.
WOODMONT BAPTIST CHURCH 2100 WOODMONT BLVD. NASHVILLE, TN 37215	NONE	PUBLIC	GENERAL	93,488.
MIKE CURB COLLEGE OF ARTS MEDIA 18111 NORDHOFF STR. NORTHRIDGE, CA 91330	NONE	PUBLIC	GENERAL	1,428,571.
Total from continuation sheets				2,567,059.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5.	
4 Dividends and interest from securities			14	582,202.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-27,575.	
8 Gain or (loss) from sales of assets other than inventory			18	374,068.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		928,700.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 928,700.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee: Mike Curb | Date: 6/6/13 | Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD S. GREENE, CPA	Ronald S. Greene CPA	6/5/13		P00364149

Firm's name ▶ GUMBINER SAVETT INC. | Firm's EIN ▶ 95-2875688

Firm's address ▶ 1723 CLOVERFIELD BLVD. SANTA MONICA, CA 90404 | Phone no. (310)828-9798

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

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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)

Name of organization	Employer identification number
MIKE CURB FAMILY FOUNDATION	95-4686920

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL C. CURB 48 MUSIC SQUARE EAST NASHVILLE, TN 37203	$ 1,000,000.	Person [X] 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 II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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 that total 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) ▶ $

Use duplicate copies of Part III if additional space is needed

(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

(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

(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

(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

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

SOURCE	AMOUNT
REGIONS BANK - MONEY MARKET	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	514,732.	0.	514,732.
POWERSHARES DB AGRICULTURE FUND	144.	0.	144.
REGIONS BANK	67,326.	0.	67,326.
TOTAL TO FM 990-PF, PART I, LN 4	582,202.	0.	582,202.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION AWARDS	564.	564.	
POWERSHARES DB AGRICULTURE FUND	-28,236.	-28,236.	
FOREIGN TAX WITHHELD REFUND	97.	97.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-27,575.	-27,575.	

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	11,221.	7,481.		3,740.
TO FORM 990-PF, PG 1, LN 16B	11,221.	7,481.		3,740.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	99,253.	99,253.		0.
OTHER PROFESSIONAL FEES	120,770.	120,770.		0.
INVESTMENT EXPENSES	1,980.	1,980.		0.
BANK FEES	91.	91.		0.
TO FORM 990-PF, PG 1, LN 16C	222,094.	222,094.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES AND LICENSES	3,007.	3,007.		0.
PROPERTY TAXES	45,809.	45,809.		0.
FEDERAL EXCISE TAX	38,227.	0.		0.
TO FORM 990-PF, PG 1, LN 18	87,043.	48,816.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	24,003.	24,003.		0.
UTILITIES	87,518.	87,518.		0.
REPAIRS & MAINTENANCE	83,383.	83,383.		0.
OFFICE SUPPLIES	102.	102.		0.
SECURITY	1,820.	1,820.		0.
TELEPHONE	1,347.	1,347.		0.
ADVERTISING, PROMOTION	4,380.	4,380.		0.
TO FORM 990-PF, PG 1, LN 23	202,553.	202,553.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE ON THE SALE OF PTP	15,159.
TOTAL TO FORM 990-PF, PART III, LINE 3	15,159.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
BUILDING - 34 MSE	1,440,667.	183,211.	1,257,456.	1,257,456.
BUILDING IMPROVEMENTS - 34 MSE	447,469.	56,904.	390,565.	390,565.
BUILDING IMPROVEMENTS - 34 MSE	13,258.	1,686.	11,572.	11,572.
BUILDING - 1034 AD	914,093.	116,244.	797,849.	797,849.
BUILDING IMPROV. - 1034 AD	375,363.	47,734.	327,629.	327,629.
J. CASH MEMORABILIA	747,905.	0.	747,905.	747,905.
RCA MICROPHONE COLL.	120,000.	0.	120,000.	120,000.
JIM REEVES COLLECTION	325,000.	0.	325,000.	325,000.
LAND - 34 MSE	1,166,403.	0.	1,166,403.	1,166,403.
LAND - 1034 AD	100,000.	0.	100,000.	100,000.
BUILDING IMPROVEMENTS - 34 MSE	174,632.	9,890.	164,742.	164,742.
BUILDING IMPROVEMENTS - 34 MSE	62,234.	3,525.	58,709.	58,709.
BUILDING IMPROVEMENTS	236,371.	13,387.	222,984.	222,984.
BUILDING IMPROVEMENTS - 34 MSE	20,723.	1,483.	19,240.	19,240.
BUILDING IMPROVEMENTS - 34 MSE	39,149.	2,217.	36,932.	36,932.
BUILDING IMPROVEMENTS - 34 MSE	7,654.	253.	7,401.	7,401.
BUILDING IMPROVEMENTS - 34 MSE	14,890.	335.	14,555.	14,555.
TO 990-PF, PART II, LN 14	6,205,811.	436,869.	5,768,942.	5,768,942.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A EQUITIES	8,927,260.	9,517,124.
REGIONS BANK EQUITIES	1,564,058.	1,965,394.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,491,318.	11,482,518.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A CORPORATE BONDS	4,071,670.	4,273,171.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,071,670.	4,273,171.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REGIONS BANK MUTUTAL FUNDS	COST	1,206,672.	1,096,789.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,206,672.	1,096,789.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 13
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
MICHAEL C. CURB	48 MUSIC SQUARE EAST NASHVILLE, TN 37203

Mike Curb Family Foundation
95-4686920

Attachment to 2011 Form 990-PF, Part IX-B
STATEMENT C

SUMMARY OF PROGRAM RELATED INVESTMENTS.

ALL OTHER PROGRAM RELATED INVESTMENTS

(1) 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.

(2) The foundation owns the Sony Building at 34 Music Square East, Nashville, TN. The building 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.

(3) 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.

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	POWERSHARES DB AGRICULTURE FUND		VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAIN DIVIDEND DISTRIBUTION		VARIOUS	VARIOUS
d	BANK OF AMERICA ACCT#1353 - STMT B (LONG-TERM)		VARIOUS	VARIOUS
e	SALE OF POWERSHARES DB AGRICULTURE FUND		VARIOUS	07/24/12
f	WASH SALES LONG TERM GAIN - BANK OF AMERICA		VARIOUS	VARIOUS
g	WASH SALES SHORT TERM GAIN - BANK OF AMERICA		VARIOUS	VARIOUS
h	BANK OF AMERICA ACCT#1353 - STMT B (SHORT TERM)		VARIOUS	VARIOUS
i	BANK OF AMERICA ACCT#2238 - STMT C (SHORT TERM)		VARIOUS	VARIOUS
j	BANK OF AMERICA ACCT#2238 - STMT C (LONG TERM)		VARIOUS	VARIOUS
k	BANK OF AMERICA ACCT#8495 - STMT D (SHORT TERM)		VARIOUS	VARIOUS
l	BANK OF AMERICA ACCT#8495 - STMT D (LONG TERM)		VARIOUS	VARIOUS
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	163,365.		207,135.	-43,770.
b	3.			3.
c	91,735.			91,735.
d	687,963.		540,641.	147,322.
e	145,077.		122,920.	22,157.
f	2,058.			2,058.
g	1,765.			1,765.
h	241,673.		263,930.	-22,257.
i	500,000.		610,398.	-110,398.
j	1,719,588.		1,777,832.	-58,244.
k	758,813.		774,772.	-15,959.
l	969,232.		609,576.	359,656.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				-43,770.
b				3.
c				91,735.
d				147,322.
e				22,157.
f				2,058.
g				1,765.
h				-22,257.
i				-110,398.
j				-58,244.
k				-15,959.
l				359,656.
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	374,068.
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

ATTACHMENT A

REGIONS TRUST

REGIONS BANK

Realized Gain/Loss Report

Run on 01/22/2013 03:56:22 PM

Start Date: 08/01/2011

End Date: 07/31/2012

Administrator: CARL ESTERHAY 615-748-2008

Account: 2051000172
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)						
900 SHARES OF BEST BUY INC	01/03/2012	07/13/2009	21,293.05	30,489.57	9,196.52-	
600 SHARES OF ISHARES MSCI EAFE INDEX FUND	01/03/2012	12/31/2007	30,318.61	47,234.64	16,916.03-	
1000 SHARES OF MEDTRONIC INC	02/03/2012	07/14/2003	40,159.82	49,716.00	9,556.18-	
200 SHARES OF MEDTRONIC INC	02/03/2012	12/21/2006	8,031.96	10,768.00	2,736.04-	
800 SHARES OF WALGREEN CO	07/23/2012	12/29/2005	26,983.39	35,373.52	8,390.13-	
1170 SHARES OF AUTO DESK INC	07/23/2012	09/01/2010	36,577.82	33,553.14	3,024.68	
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			163,364.65	207,134.87	43,770.22-	

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2011 through July 31, 2012

Sub-Account: 65-01-100-0761353 CURB FAMILY FOUNDATION-COMBINED IM MIKE CURB FAMILY FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/09/11	CARNIVAL CORP PAIRED CTF 1 COM PANAMA AVONDALE PARTNERS, LLC 09/06 SALE 135.00 SHR @ 30.2142000 MISC .08 COMM 4.05	4,074.79	-5,254.27	-1,179.48	
09/09/11	CARNIVAL CORP PAIRED CTF 1 COM PANAMA AVONDALE PARTNERS, LLC 09/06 SALE 130.00 SHR @ 30.2863000 MISC .08 COMM 3.90	3,933.24	-5,049.72	-1,116.48	
09/09/11	ILLINOIS TOOL WKS INC BMO CAPITAL MARKETS 09/06 SALE 400.00 SHR @ 43.1119000 MISC .39 COMM 12.00	17,232.46	-19,062.45		-1,829.99
09/16/11	ENSCO PLC SPONSORED ADR UNITED KINGDOM BARCLAYS CAPITAL LE 09/13 SALE 253.00 SHR @ 47.6172000 MISC .21 COMM 7.59	12,039.32	-13,319.00	-1,299.41	19.73
09/16/11	ENSCO PLC SPONSORED ADR UNITED KINGDOM BARCLAYS CAPITAL LE 09/13 SALE 370.00 SHR @ 47.6916000 MISC .36 COMM 11.10	17,634.38	-16,682.81		951.57
09/16/11	ENSCO PLC SPONSORED ADR UNITED KINGDOM J.P. MORGAN SECURITIES INC. 09/13 SALE 4.00 SHR @ 47.8858000 MISC .00 COMM .12	191.42	-179.76		11 66

ATTACHMENT B

Trade Date

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0761353 IM MIKE CURB FAMILY FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/20/11	EMC CORP CONV SR NT DTD 11/17/06 1.750% DUE 12/01/11 DEUTSCHE BANK SECURITIES, INC 09/15 SALE 17,000.00 PAR @ 140.129000 MISC .00 COMM .00	23,821.93	-21,197.67		2,624.26
09/22/11	GOODRICH CORP BARCLAYS CAPITAL LE 09/19 SALE 219.00 SHR @ 104.291800 MISC .47 COMM 6.57	22,832.89	-7,606.79	111.21	15,114.89
09/28/11	GOODRICH CORP DEUTSCHE BANK SECURITIES, INC 09/23 SALE 271.00 SHR @ 121.037300 MISC .63 COMM 8.13	32,792.35	-8,749.00		24,043.35
10/17/11	ALLEGHENY TECHNOLOGIES INC CONV SR NT DTD 06/02/09 4.250% DUE 06/01/14 GOLDMAN, SACHS & CO. 10/12 SALE 6,000.00 PAR @ 126.153400 MISC .00 COMM .00	7,569.20	-9,560.95	-1,991.75	
10/17/11	V F CORP MORGAN STANLEY & CO., INC. 10/12 SALE 40.00 SHR @ 131.137000 MISC .10 COMM 1.20	5,244.18	-3,225.75		2,018.43
10/17/11	V F CORP UBS SECURITIES LLC 10/12 SALE 18.00 SHR @ 132.174500 MISC .05 COMM .36	2,378.74	-1,395.11		983.63
10/18/11	V F CORP UBS SECURITIES LLC 10/13 SALE 2.00 SHR @ 129.460000 MISC .01 COMM .04	258.87	-155.01		103.86

ATTACHMENT B

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U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0761353 IM MIKE CURB FAMILY FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/18/11	V F CORP CITIGROUP GLOBAL MARKETS INC. 10/13 SALE 44.00 SHR @ 129.697300 MISC .11 COMM 1.32	5,705.25	-3,371.27		2,333.98
10/26/11	ACE LTD SWITZERLAND WELLS FARGO SECURITIES LLC 10/21 SALE 319.00 SHR @ 69 4818000 MISC .43 COMM 9 57	22,154.70	-19,397.08	2,757.62	
10/31/11	GENERAL MTRS CO CONV PFD JR SER B GOLDMAN, SACHS & CO. 10/26 SALE 687.00 SHR @ 40.2000000 MISC .53 COMM 20.61	27,596.26	-35,773.95	-8,177.69	
11/09/11	APACHE CORP CONV PFD SER D 6.000% LAZARD FRERES & CO. 11/04 SALE 401.00 SHR @ 56.0642000 MISC .43 COMM 12.03	22,469.28	-21,229.98	-25.03	1,264.33
11/09/11	WILLIAMS COS INC DEL CS FIRST BOSTON 11/04 SALE 800.00 SHR @ 31.1610000 MISC .48 COMM 24.00	24,904.32	-9,428.32		15,476.00
11/15/11	BB&T CORP GOLDMAN, SACHS & CO. 11/09 SALE 419.00 SHR @ 23.3274000 MISC .19 COMM 12.57	9,761.42	-11,701.14	-1,939.72	
11/15/11	BB&T CORP GOLDMAN, SACHS & CO. 11/09 SALE 105 00 SHR @ 23.5441000 MISC .05 COMM 3.15	2,468.93	-2,823.77	-354.84	

ATTACHMENT B

Trade Date

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0761353 IM MIKE CURB FAMILY FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/15/11	BOSTON PROPERTIES INC UBS SECURITIES LLC 11/09 SALE 36.00 SHR @ 96.2283000 MISC .07 COMM .72	3,463.43	-2,049.40		1,414.03
11/15/11	BOSTON PROPERTIES INC GOLDMAN, SACHS & CO. 11/09 SALE 37.00 SHR @ 98.6973000 MISC .07 COMM 1.11	3,650.62	-2,106.33		1,544.29
11/15/11	KRAFT FOODS INC CL A COM GOLDMAN, SACHS & CO. 11/09 SALE 565.00 SHR @ 34.7310000 MISC .38 COMM 16.95	19,605.69	-15,024.64	-2.49	4,583.54
11/15/11	NORDSTROM INC GOLDMAN, SACHS & CO. 11/09 SALE 80.00 SHR @ 48.9344000 MISC .08 COMM 2.40	3,912.28	-2,938.41		973.87
11/16/11	BOSTON PROPERTIES INC J.P. MORGAN SECURITIES INC. 11/10 SALE 113.00 SHR @ 95.4941000 MISC .21 COMM 3.39	10,787.24	-6,432.84		4,354.40
11/17/11	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM BARCLAYS CAPITAL LE 11/14 SALE 79.00 SHR @ 83.4807000 MISC .13 COMM 2.37	6,592.48	-5,788.49	14.30	789.69
11/17/11	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM UBS SECURITIES LLC 11/14 SALE 26.00 SHR @ 83.6489000 MISC .04 COMM .52	2,174.31	-1,853.80		320.51

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Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0761353 IM MIKE CURB FAMILY FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/17/11	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM GOLDMAN, SACHS & CO. 11/14 SALE 104.00 SHR @ 84.0003000 MISC .17 COMM 3.12	8,732.74	-5,989.20		2,743.54
11/17/11	GENERAL MLS INC UBS SECURITIES LLC 11/14 SALE 77.00 SHR @ 39.3212000 MISC .06 COMM 1.54	3,026.13	-2,288.79	8.52	728.82
11/17/11	GENERAL MLS INC GOLDMAN, SACHS & CO. 11/14 SALE 182.00 SHR @ 39.3747000 MISC .14 COMM 5.46	7,160.60	-5,145.10		2,015.50
11/17/11	KELLOGG CO GOLDMAN, SACHS & CO. 11/14 SALE 370.00 SHR @ 49.6706000 MISC .35 COMM 11.10	18,366.67	-20,061.63	-1,694.96	
11/17/11	OCCIDENTAL PETE CORP DEL BARCLAYS CAPITAL LE 11/14 SALE 128.00 SHR @ 97.4606000 MISC .24 COMM 3.84	12,470.88	-3,852.68	-18.52	8,636.72
11/17/11	OCCIDENTAL PETE CORP DEL GOLDMAN, SACHS & CO. 11/14 SALE 129.00 SHR @ 97.9014000 MISC .24 COMM 3.87	12,625.17	-3,655.22		8,969.95
11/18/11	GENERAL MLS INC J.P. MORGAN SECURITIES INC. 11/15 SALE 105.00 SHR @ 39.3405000 MISC .08 COMM 3.15	4,127.52	-2,932.44		1,195.08

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 · CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0761353 IM MIKE CURB FAMILY FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/21/11	XL GROUP PLC IRELAND CS FIRST BOSTON 11/16 SALE 40.00 SHR @ 20.1751000 MISC .02 COMM .80	806.19	-777.79	-19.50	47.90
11/21/11	XL GROUP PLC IRELAND GOLDMAN, SACHS & CO. 11/16 SALE 323.00 SHR @ 20.4714000 MISC .13 COMM 9.69	6,602.45	-5,893.00		709.45
11/21/11	AMERICAN ELEC PWR INC GOLDMAN, SACHS & CO. 11/16 SALE 161.00 SHR @ 38.6768000 MISC .12 COMM 4.83	6,222.02	-5,132.27	2.89	1,086.86
11/21/11	ANALOG DEVICES INC CITIGROUP GLOBAL MARKETS INC 11/16 SALE 111.00 SHR @ 36.7218000 MISC .08 COMM 3.33	4,072.71	-2,831.93	-2.81	1,243.59
11/21/11	ANALOG DEVICES INC CITIGROUP GLOBAL MARKETS INC 11/16 SALE 318.00 SHR @ 37.2657000 MISC .23 COMM 9.54	11,840.72	-7,791.81		4,048.91
11/21/11	AUTOMATIC DATA PROCESSING INC GOLDMAN, SACHS & CO. 11/16 SALE 161.00 SHR @ 51.6229000 MISC .16 COMM 4.83	8,306.30	-7,556.77	749.53	
11/21/11	CITIGROUP INC CONV PFD COM STK EQUIVALENT SER M CS FIRST BOSTON 11/16 SALE 162.00 SHR @ 83.9728000 MISC .26 COMM .00	13,603.33	-16,757.36	-29.84	-3,124.19

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U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0761353 IM MIKE CURB FAMILY FDN-COL-DIS

Aug. 01, 2011 through July 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/21/11	NEXTERA ENERGY INC GOLDMAN, SACHS & CO. 11/16 SALE 81.00 SHR @ 55.7739000 MISC .09 COMM 2.43	4,515.17	-4,375.87	-5.10	144.40
11/21/11	PEOPLES UTD FINL INC UBS SECURITIES LLC 11/16 SALE 46.00 SHR @ 12.5648000 MISC .01 COMM .92	577.05	-640.10		-63.05
11/21/11	PEOPLES UTD FINL INC DEUTSCHE BANK SECURITIES, INC 11/16 SALE 728.00 SHR @ 12.7261000 MISC .18 COMM 21 84	9,242.58	-10,126.21		-883.63
11/22/11	XL GROUP PLC IRELAND GOLDMAN, SACHS & CO. 11/17 SALE 560.00 SHR @ 19.7691000 MISC .21 COMM 16.80	11,053.68	-8,040.00		3,013.68
11/22/11	AMERICAN ELEC PWR INC RAYMOND JAMES & ASSOCIATES INC. 11/17 SALE 270.00 SHR @ 38.5159000 MISC .20 COMM 8.10	10,390.99	-8,443.63		1,947.36
11/22/11	AUTOMATIC DATA PROCESSING INC GOLDMAN, SACHS & CO. 11/17 SALE 167.00 SHR @ 50.4798000 MISC .16 COMM 5.01	8,424.95	-7,437.82	216.09	771.04
11/22/11	3M CO GOLDMAN, SACHS & CO. 11/17 SALE 159.00 SHR @ 80.9497000 MISC .25 COMM 4.77	12,865.99	-13,843.16	-977.17	
11/23/11	TE CONNECTIVITY LTD SWITZERLAND CITIGROUP GLOBAL MARKETS INC 11/18 SALE 310.00 SHR @ 32.9364000 MISC .20 COMM 9.30	10,200.79	-10,999.87	-848.81	49.73

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0761353 IM MIKE CURB FAMILY FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/23/11	TE CONNECTIVITY LTD SWITZERLAND CITIGROUP GLOBAL MARKETS INC 11/18 SALE 162.00 SHR @ 32.9921000 MISC .10 COMM 4 86	5,339.76	-5,205.58		134.18
11/23/11	GENERAL MLS INC GOLDMAN, SACHS & CO. 11/18 SALE 378.00 SHR @ 38.6245000 MISC .28 COMM 11.34	14,588.44	-10,538.46		4,049.98
11/23/11	GENUINE PARTS CO GOLDMAN, SACHS & CO. 11/18 SALE 167.00 SHR @ 56.5970000 MISC .18 COMM 5.01	9,446.51	-6,030.29	41.72	3,374.50
11/23/11	METLIFE INC GOLDMAN, SACHS & CO. 11/18 SALE 153.00 SHR @ 30 6817000 MISC .09 COMM 4 59	4,689.62	-9,222.73		-4,533.11
11/23/11	OCCIDENTAL PETE CORP DEL GOLDMAN, SACHS & CO. 11/18 SALE 124 00 SHR @ 93.8455000 MISC .22 COMM 3 72	11,632.90	-3,513.54		8,119.36
11/23/11	PEOPLES UTD FINL INC UBS SECURITIES LLC 11/18 SALE 1.00 SHR @ 12.4300000 MISC .00 COMM .02	12.41	-13.87		-1.46
11/23/11	PEOPLES UTD FINL INC DEUTSCHE BANK SECURITIES, INC 11/18 SALE 463.00 SHR @ 12.2569000 MISC .11 COMM 13.89	5,660.95	-6,406.14	-18.50	-726.69
11/25/11	TE CONNECTIVITY LTD SWITZERLAND CITIGROUP GLOBAL MARKETS INC 11/21 SALE 323.00 SHR @ 32.0562000 MISC .20 COMM 9.69	10,344.26	-10,340.44		3.82

ATTACHMENT B

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0761353 IM MIKE CURB FAMILY FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/25/11	AIR PRODS & CHEMS INC GOLDMAN, SACHS & CO. 11/21 SALE 420.00 SHR @ 79.4611000 MISC .64 COMM 12.60	33,360.42	-28,550.18	-1,070.21	5,880.45
11/25/11	FREEPORT-MCMORAN COPPER & GOLD INC COM GOLDMAN, SACHS & CO. 11/21 SALE 218.00 SHR @ 36.0811000 MISC .15 COMM 6.54	7,858.99	-10,224.32		-2,365.33
11/25/11	GENUINE PARTS CO BAIRD, ROBERT W., & COMPANY INC 11/21 SALE 481.00 SHR @ 55.3594000 MISC .51 COMM 14.43	26,612.93	-15,327.66		11,285.27
11/25/11	PG&E CORP COWEN AND COMPANY LLC 11/21 SALE 317.00 SHR @ 38.1934000 MISC .23 COMM 9.51	12,097.57	-12,044.91	-33.00	85.66
11/25/11	PPG INDS INC GOLDMAN, SACHS & CO. 11/21 SALE 201.00 SHR @ 81.5948000 MISC .31 COMM 6.03	16,394.21	-11,917.84	-5.59	4,481.96
11/25/11	US BANCORP DEL COM NEW GOLDMAN, SACHS & CO. 11/21 SALE 729.00 SHR @ 24.6102000 MISC .34 COMM 21.87	17,918.62	-22,313.39		-4,394.77
11/25/11	UNITED PARCEL SVC INC CL B GOLDMAN, SACHS & CO 11/21 SALE 459.00 SHR @ 67.9143000 MISC .60 COMM 13.77	31,158.30	-33,259.16	-2,100.86	

ATTACHMENT B

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0761353. IM MIKE CURB FAMILY FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/25/11	UNITED TECHNOLOGIES CORP JEFFERIES & COMPANY 11/21 SALE 149.00 SHR @ 73.4976000 MISC .21 COMM 4.47	10,946.46	-6,931.74	-435.17	4,449.89
11/25/11	UNITED TECHNOLOGIES CORP JEFFERIES & COMPANY 11/21 SALE 143.00 SHR @ 73.5277000 MISC .20 COMM 4.29	10,509.97	-4,824.11		5,685.86
11/28/11	COLGATE PALMOLIVE CO GOLDMAN, SACHS & CO. 11/22 SALE 217.00 SHR @ 88.3549000 MISC .37 COMM 6.51	19,166.14	-18,591.87	574.27	
11/28/11	PACKAGING CORP AMER GOLDMAN, SACHS & CO. 11/22 SALE 161.00 SHR @ 25.0208000 MISC .08 COMM 4.83	4,023.44	-2,367.40		1,656.04
11/29/11	COLGATE PALMOLIVE CO GOLDMAN, SACHS & CO. 11/23 SALE 144.00 SHR @ 86.6225000 MISC .24 COMM 4.32	12,469.08	-12,324.11	144.97	
11/29/11	J P MORGAN CHASE & CO GOLDMAN, SACHS & CO. 11/23 SALE 120.00 SHR @ 28.5332000 MISC .07 COMM 3.60	3,420.32	-5,436.20		-2,015.88
11/29/11	PACKAGING CORP AMER GOLDMAN, SACHS & CO. 11/23 SALE 264.00 SHR @ 24.3803000 MISC .12 COMM 7.92	6,428.36	-3,757.24		2,671.12
11/29/11	WELLS FARGO & CO NEW COM GOLDMAN, SACHS & CO. 11/23 SALE 135.00 SHR @ 23.4474000 MISC .06 COMM 4.05	3,161.29	-3,320.17	-39.91	-118.97

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U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0761353 IM MIKE CURB FAMILY FDN-COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/30/11	PACKAGING CORP AMER GOLDMAN, SACHS & CO. 11/25 SALE 122.00 SHR @ 24.5161000 MISC .06 COMM 3.66	2,987.25	-1,709.73		1,277.52
12/27/11	US BANCORP DEL COM NEW SALE 308.00 SHR DUE TO WASH SALE PURC 96.00 DEFER LOSS OF 537.63	7,570.56	-8,757.81		-1,187.25
12/27/11	WELLS FARGO & CO NEW COM SALE 135.00 SHR DUE TO WASH SALE PURC 352.00 DEFER LOSS OF 158.88	3,161.29	-3,161.29		
01/10/12	LINEAR TECHNOLOGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 290.00 SHR @ 30.1549000 MISC .17 COMM .00	8,744.75	-9,292.88	-548.13	
02/16/12	PG&E CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 89.00 SHR @ 41.2787000 MISC 07 COMM .00	3,673.73	-3,368.95		304.78
02/17/12	PG&E CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/14 SALE 163.00 SHR @ 41.2148000 MISC .13 COMM .00	6,717.88	-6,170.11		547.77
03/06/12	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 253.00 SHR @ 52.9974000 MISC .24 COMM .00	13,408.10	-13,388.97	19.13	
03/26/12	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 144 00 SHR @ 38.7910000 MISC .10 COMM .00	5,585.80	-7,261.50		-1,675.70

ATTACHMENT B

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Trade Date

Activity Detail

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0761353 IM MIKE CURB FAMILY FDN-COL-DIS

Aug. 01, 2011 through July 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/26/12	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 486.00 SHR @ 57.9260000 MISC .51 COMM .00	28,151.53	-25,561.35	831.51	1,758.67
04/13/12	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 289.00 SHR @ 30.2216000 MISC .20 COMM .00	8,733.85	-11,735.04		-3,001.19
05/08/12	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 71.00 SHR @ 65.4567000 MISC .10 COMM .00	4,647.32	-4,739.88		-92.56
06/11/12	PUBLIC SVC ENTERPRISE GROUP MERRILL LYNCH,PIERCE,FENNER & SM 06/06 SALE 610.00 SHR @ 31.2702000 MISC .43 COMM .00	19,074.39	-20,026.04	-951.65	
TOTALS					
SHORT TERM		241,673.04	263,930.01	-22,256.97	
LONG TERM		687,962.89	540,641.10		147,321.79

ATTACHMENT B

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0342238 IM MIKE CURB FAMILY FOUNDATION

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
Sales and Maturities					
10/24/11	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 49,677,786 UNITS @ 10.4000	$516,648.97	-$564,024.00		-$47,375.03

ATTACHMENT C

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Trade Date

Activity Detail

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0342238 IM MIKE CURB FAMILY FOUNDATION

Aug. 01, 2011 through July 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/24/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 12,803.879 UNITS @ 44.5500	570,412.81	-673,740.00	-44,123.53	-59,203.66
10/26/11	ISHARES INC MSCI BRAZIL FREE INDEX FUND J.P. MORGAN SECURITIES INC. 10/21 SALE 2,950.00 SHR @ 57.7100000 MISC 3.27 COMM 73.75	170,167.48	-154,845.50		15,321.98
10/26/11	ISHARES FTSE CHINA 25 INDEX FUND J.P. MORGAN SECURITIES INC. 10/21 SALE 4,900.00 SHR @ 33.1600000 MISC 3.12 COMM 122.50	162,358.38	-177,576.00		-15,217.62
01/25/12	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 13,978.088 UNITS @ 26.4700	370,000.00	-429,965.99	-59,965.99	
07/02/12	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,390.836 UNITS @ 37.0999	200,000.00	-155,309.98		44,690.02
07/02/12	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 8,849.558 UNITS @ 11.2999	100,000.00	-96,460.18		3,539.82
07/02/12	PIMCO EMERGING LOCAL BD FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 12,369.172 UNITS @ 10.5100	130,000.00	-136,308.28	-6,308.28	

ATTACHMENT C

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Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0342238 IM MIKE CURB FAMILY FOUNDATION

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
TOTALS:					
SHORT TERM		500,000.00	610,397.80	-110,397.80	
LONG TERM		1,719,587.64	1,777,832.13		-58,244.49

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
Sales and Maturities					
08/17/11	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 40.00 SHR @ 27.3806000 MISC .02 COMM .00	$1,095.20	-$1,134.96	-$39.76	
08/17/11	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 78 00 SHR @ 29.8257000 MISC .04 COMM .00	2,326.36	-2,979.54	-653.18	
08/18/11	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 41.00 SHR @ 27.6497000 MISC .02 COMM 00	1,133.62	-1,161.85	-28.23	
08/18/11	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 118.00 SHR @ 27.2700000 MISC .06 COMM .00	3,217.80	-3,326.14	-108.34	
08/18/11	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 107.00 SHR @ 30.2523000 MISC .06 COMM .00	3,236.93	-4,087.32	-850.39	
08/19/11	ACME PACKET INC MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 39.00 SHR @ 53.8361000 MISC .04 COMM .00	2,099.57	-2,796.13	-696.56	

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/24/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 100.00 SHR @ 31.1449000 MISC .06 COMM .00	3,114.43	-4,596.10	-1,481.67	
08/24/11	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 11.00 SHR @ 180.155100 MISC .04 COMM .00	1,981.67	-1,284.68		696.99
08/24/11	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 32.00 SHR @ 357.631500 MISC .22 COMM .00	11,443.99	-3,616.93		7,827.06
08/24/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 46.00 SHR @ 127.881000 MISC .11 COMM .00	5,882.41	-4,019.77	-639.97	2,502.61
08/24/11	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 33.00 SHR @ 45.9753000 MISC .03 COMM .00	1,517.16	-2,203.08	-685.92	
08/24/11	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 54.00 SHR @ 40.7833000 MISC .04 COMM .00	2,202.26	-2,262.26		-60.00
08/24/11	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 219.00 SHR @ 26.4062000 MISC .11 COMM .00	5,782.85	-4,517.23		1,265.62

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Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/24/11	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 11.00 SHR @ 494.586700 MISC .10 COMM .00	5,440.35	-6,525.56	-1,085.21	
08/24/11	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 113.00 SHR @ 43.5236000 MISC .09 COMM .00	4,918.07	-6,292.72		-1,374.65
08/24/11	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 11.00 SHR @ 53.7462000 MISC .01 COMM .00	591.20	-977.16	-385.96	
08/24/11	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 17.00 SHR @ 111.711300 MISC .04 COMM .00	1,899.06	-1,960.82	-61.76	
08/24/11	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 124.00 SHR @ 27.9185000 MISC .07 COMM .00	3,461.83	-4,638.05	-1,176.22	
08/24/11	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 131.00 SHR @ 20.6192000 MISC .05 COMM .00	2,701.06	-2,134.32	-14.94	581.68
08/24/11	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 39.00 SHR @ 85.5847000 MISC .06 COMM .00	3,337.74	-1,749.15		1,588.59

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/25/11	ACME PACKET INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 77.00 SHR @ 40.8742000 MISC .06 COMM .00	3,147.25	-5,355.44	-2,208.19	
08/25/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 63.00 SHR @ 30.8120000 MISC .04 COMM .00	1,941.12	-2,893.95	-952.83	
08/25/11	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 87.00 SHR @ 47.2409000 MISC .08 COMM .00	4,109.88	-5,693.87	-1,583.99	
08/25/11	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 77.00 SHR @ 37.9196000 MISC .06 COMM .00	2,919.75	-4,031.64	-1,111.89	
08/25/11	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 566.00 SHR @ 25.0503000 MISC .27 COMM .00	14,178.20	-14,188.63	-367.12	356.69
08/25/11	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 268.00 SHR @ 43.5113000 MISC .22 COMM .00	11,660.80	-14,558.48		-2,897.68
08/25/11	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 4.00 SHR @ 69.0834000 MISC .01 COMM .00	276.33	-258.47		17.86
08/25/11	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 99.00 SHR @ 27.8208000 MISC .05 COMM .00	2,754.21	-3,600.18	-845.97	

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Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/25/11	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 129.00 SHR @ 20.4906000 MISC .05 COMM .00	2,643.24	-2,064.30		578.94
08/25/11	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 4.00 SHR @ 86.1797000 MISC .01 COMM .00	344.71	-179.40		165.31
08/26/11	ACME PACKET INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 39.00 SHR @ 42.8232000 MISC .03 COMM .00	1,670.07	-2,677.15	-1,007.08	
08/26/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 74.00 SHR @ 31.7118000 MISC .05 COMM .00	2,346.63	-3,283.42	-936.79	
08/26/11	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 107.00 SHR @ 51.0621000 MISC .10 COMM .00	5,463.54	-7,366.42	-1,902.88	
08/26/11	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 76.00 SHR @ 40.7611000 MISC .06 COMM .00	3,097.78	-3,183.92		-86.14
08/26/11	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 130.00 SHR @ 38.6789000 MISC .10 COMM .00	5,028.16	-6,332.64	-1,304.48	
08/26/11	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 72.00 SHR @ 70.4934000 MISC .10 COMM .00	5,075.43	-4,227.51		847.92

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/26/11	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 68.00 SHR @ 55.2163000 MISC .07 COMM .00	3,754.64	-5,988.66	-2,234.02	
08/30/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/25 SALE 195.00 SHR @ 33.2132000 MISC .12 COMM .00	6,476.45	-8,485.57	-2,009.12	
09/02/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS SALE 18.00 SHR DUE TO WASH SALE PURC 44.00 DEFER LOSS OF 639 97	2,301.81	-2,301.81		
09/02/11	DANAHER CORP DEL SALE 54.00 SHR DUE TO WASH SALE PURC 70.00 DEFER LOSS OF 78.14	2,202.26	-2,202.26		
09/02/11	DANAHER CORP DEL SALE 76 00 SHR DUE TO WASH SALE PURC 70.00 DEFER LOSS OF 78.14	3,097.78	-3,165.78		-68.00
09/02/11	GOOGLE INC CL A COM SALE 11.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 1,085.21	5,440.35	-5,440.35		
09/06/11	ACME PACKET INC MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 73.00 SHR @ 46.9759000 MISC .07 COMM .00	3,429.17	-4,955.10	-1,525.93	
09/06/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 30.00 SHR @ 36.6038000 MISC .02 COMM .00	1,098.09	-1,292.46	-194.37	
09/06/11	DANAHER CORP DEL SALE 60.00 SHR DUE TO WASH SALE PURC 61.00 DEFER LOSS OF 68.00	2,445.62	-2,445.62		

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/06/11	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 105.00 SHR @ 28.2859000 MISC .06 COMM .00	2,969.96	-1,886.19		1,083.77
09/06/11	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 17.00 SHR @ 76.6450000 MISC .03 COMM .00	1,302.94	-959.58		343 36
09/06/11	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 16.00 SHR @ 162.754100 MISC .05 COMM .00	2,604.02	-2,188.40	415.62	
09/06/11	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 38.00 SHR @ 64.0571000 MISC .05 COMM .00	2,434.12	-3,298.67	-864.55	
09/07/11	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 09/01 SALE 30.00 SHR @ 54.3904000 MISC .03 COMM .00	1,631.68	-2,017.89	-386.21	
09/07/11	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/01 SALE 45.00 SHR @ 42.0262000 MISC .04 COMM .00	1,891.14	-1,813.37	77.77	
09/07/11	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/01 SALE 15.00 SHR @ 76.2082000 MISC .02 COMM .00	1,143.10	-844.62		298.48
09/07/11	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 09/01 SALE 41 00 SHR @ 63 6355000 MISC .05 COMM .00	2,609.01	-3,555.28	-946.27	

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 · IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/08/11	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 107.00 SHR @ 40.7167000 MISC .08 COMM .00	4,356.60	-4,311.78	44.82	
09/08/11	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 13.00 SHR @ 73.8046000 MISC .02 COMM .00	959.44	-727.10		232,34
09/08/11	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 20.00 SHR @ 89.0504000 MISC .03 COMM .00	1,780.97	-891.74		889.23
09/12/11	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 09/07 SALE 34.00 SHR @ 52.9554000 MISC .03 COMM 00	1,800.45	-2,244.12	-443.67	
09/12/11	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 09/07 SALE 206.00 SHR @ 27.0250000 MISC .11 COMM .00	5,567.04	-3,700.53		1,866.51
09/12/11	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 09/07 SALE 41.00 SHR @ 59.2178000 MISC .05 COMM .00	2,427.88	-3,521.25	-1,093.37	
09/13/11	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 38.00 SHR @ 52.6246000 MISC .04 COMM .00	1,999.70	-2,508.14	-508.44	

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/21/11	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 15.00 SHR @ 525.633000 MISC .16 COMM .00	7,884.34	-5,219.26	-75.98	2,741.06
09/21/11	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 103.00 SHR @ 59.4190000 MISC .12 COMM .00	6,120.04	-8,791.37	-2,671.33	
10/11/11	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 43.00 SHR @ 83.6153000 MISC .07 COMM .00	3,595.39	-3,865.02	-269.63	
10/13/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 260.00 SHR @ 31.7353000 MISC .16 COMM .00	8,251.02	-11,030.02	-2,779.00	
10/13/11	ROCKWELL AUTOMATION INC MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 109.00 SHR @ 59.6883000 MISC .12 COMM .00	6,505.90	-9,243.46	-2,737.56	
10/17/11	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 30.00 SHR @ 73.5385000 MISC .04 COMM .00	2,206.11	-1,466.52		739.59
10/31/11	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 20.00 SHR @ 201.115200 MISC .08 COMM .00	4,022.23	-4,239.20	-216.97	

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (cont)				
11/10/11	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 97.00 SHR @ 45.0085000 MISC .08 COMM .00	4,365.74	-4,118.66	247.08	
11/16/11	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 35.00 SHR @ 387.144300 MISC .26 COMM .00	13,549.79	-8,645.52	-303.78	5,208.05
11/21/11	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 103.00 SHR @ 49.1233000 MISC .10 COMM .00	5,059.60	-4,794.90		264.70
11/21/11	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 78.00 SHR @ 45.5886000 MISC .07 COMM .00	3,555.84	-3,300.75	255.09	
11/21/11	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 70.00 SHR @ 85.7895000 MISC .12 COMM .00	6,005.15	-3,909.75		2,095.40
11/21/11	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 40.00 SHR @ 61.0936000 MISC .05 COMM .00	2,443.70	-1,828.30		615.40
11/28/11	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/22 SALE 10.00 SHR @ 374.172000 MISC .07 COMM .00	3,741.65	-1,130.29		2,611.36
11/29/11	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/23 SALE 44.00 SHR @ 70.2364000 MISC .06 COMM .00	3,090.34	-1,998.64		1,091.70

ATTACHMENT D

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/01/11	GREEN MOUNTAIN COFFEE ROASTERS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/28 SALE 112.00 SHR @ 51.1487000 MISC .11 COMM .00	5,728.54	-7,499.85	-1,771.31	
12/02/11	GREEN MOUNTAIN COFFEE ROASTERS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 88.00 SHR @ 49.4141000 MISC .08 COMM .00	4,348.36	-5,797.77	-1,449.41	
12/06/11	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 28.00 SHR @ 197.142200 MISC .11 COMM .00	5,519.88	-5,934.87	-414.99	
12/16/11	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 91.00 SHR @ 25.9919000 MISC .05 COMM .00	2,365.22	-1,634.70		730.52
12/16/11	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 26.00 SHR @ 82.4042000 MISC .04 COMM .00	2,142.47	-1,438.62		703.85
12/16/11	SOTHEBYS HLDGS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 33.00 SHR @ 29.2778000 MISC .02 COMM .00	966.15	-1,541.34	-575.19	
12/19/11	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 12/14 SALE 108.00 SHR @ 25.4220000 MISC .05 COMM .00	2,745.52	-1,690.79		1,054.73

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/19/11	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/14 SALE 52.00 SHR @ 80.3130000 MISC .08 COMM .00	4,176.20	-2,877.15		1,299.05
12/19/11	SOTHEBYS HLDGS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/14 SALE 40.00 SHR @ 27.8055000 MISC .02 COMM .00	1,112.20	-1,724.55	-612.35	
12/20/11	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/15 SALE 18.00 SHR @ 106.702600 MISC .04 COMM .00	1,920.61	-2,076.17		-155.56
12/20/11	SOTHEBYS HLDGS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/15 SALE 11.00 SHR @ 27.8949000 MISC .01 COMM .00	306.84	-474.25	-167.41	
12/21/11	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 28.00 SHR @ 107.221900 MISC .06 COMM .00	3,002.16	-3,168.50		-166.34
12/21/11	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 71.00 SHR @ 62.9615000 MISC .09 COMM .00	4,470.18	-3,072.42		1,397.76
12/22/11	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 30.00 SHR @ 104.484700 MISC .06 COMM .00	3,134.48	-3,380.60		-246.12
12/22/11	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 37.00 SHR @ 62.7415000 MISC .04 COMM .00	2,321.39	-1,552.30		769.09

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/23/11	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 64.00 SHR @ 182.368100 MISC .22 COMM .00	11,671.33	-6,840.09	-118.38	4,949.62
12/23/11	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 283.00 SHR @ 29.1495000 MISC .16 COMM .00	8,249.15	-6,814.78		1,434.37
12/27/11	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 72.00 SHR @ 173.929800 MISC .24 COMM .00	12,522.71	-5,798.54		6,724.17
12/27/11	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 673.00 SHR @ 25.1220000 MISC .32 COMM .00	16,906.78	-15,943.30		963.48
12/27/11	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 113.00 SHR @ 39.7108000 MISC .09 COMM .00	4,487.23	-5,006.89	-519.66	
12/27/11	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 80.00 SHR @ 39.9224000 MISC .06 COMM .00	3,193.73	-3,438.30	-244.57	
12/27/11	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 30.00 SHR @ 95.0848000 MISC .05 COMM .00	2,852.49	-3,380.59		-528.10
12/28/11	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/22 SALE 231.00 SHR @ 40.2340000 MISC .18 COMM .00	9,293.88	-9,100.00	193.88	

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/29/11	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 56.00 SHR @ 64.2284000 MISC .07 COMM .00	3,596.72	-2,349.42		1,247.30
01/10/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 21.00 SHR @ 45.6413000 MISC .02 COMM .00	958.45	-883.86	74.59	
01/10/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 100.00 SHR @ 112.653700 MISC .22 COMM .00	11,265.15	-9,333.18	1,931.97	
01/11/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/06 SALE 57.00 SHR @ 45.3474000 MISC .05 COMM .00	2,584.75	-2,399.04	185.71	
01/11/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 01/06 SALE 10.00 SHR @ 111.772400 MISC .02 COMM .00	1,117.70	-931.29	186.41	
01/12/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 17.00 SHR @ 107.216000 MISC .04 COMM .00	1,822.64	-1,296.54		526.10
01/30/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 562.00 SHR @ 56.9790000 MISC .62 COMM .00	32,021.58	-30,435.18	1,586.40	

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Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/30/12	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 230.00 SHR @ 56.5438000 MISC .25 COMM .00	13,004.83	-12,928.57	76.26	
01/30/12	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 223.00 SHR @ 89.1100000 MISC .39 COMM .00	19,871.14	-18,074 78	1,796 36	
01/30/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 131.00 SHR @ 447.287200 MISC 1.13 COMM .00	58,593.49	-22,212.53	1,358.61	35,022.35
01/30/12	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 19.00 SHR @ 347.600000 MISC .13 COMM .00	6,604.27	-5,968.63	635.64	
01/30/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 348.00 SHR @ 124.929800 MISC .84 COMM .00	43,474.73	-18,853.91	-1,709.01	26,329.83
01/30/12	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 304.00 SHR @ 117.863000 MISC 69 COMM .00	35,829.66	-31,182.14	4,647.52	
01/30/12	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 601.00 SHR @ 32.6638000 MISC .38 COMM .00	19,630.56	-19,919.84	-289.28	

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Activity Detail

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
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Aug. 01, 2011 through July 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/30/12	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 314.00 SHR @ 69.0893000 MISC .42 COMM .00	21,693.62	-18,951.04	2,742.58	
01/30/12	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 93.00 SHR @ 71.6100000 MISC .13 COMM .00	6,659.60	-6,285.05	374.55	
01/30/12	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 16.00 SHR @ 80.8800000 MISC .03 COMM .00	1,294.05	-1,056.06	237.99	
01/30/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 268.00 SHR @ 108.405000 MISC .56 COMM .00	29,051.99	-21,415.19	988.26	6,648.54
01/30/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 483.00 SHR @ 52.7838000 MISC .49 COMM .00	25,494.08	-19,332.95	191.18	5,969.95
01/30/12	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 58.00 SHR @ 83.0700000 MISC .10 COMM .00	4,817.96	-4,789.30	28.66	
01/30/12	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 78.00 SHR @ 84.9300000 MISC .13 COMM .00	6,624.41	-6,533.33	91.08	
01/30/12	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 499.00 SHR @ 33.4801000 MISC .33 COMM .00	16,706.24	-7,348.37		9,357.87

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Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/30/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 368.00 SHR @ 49.3358000 MISC .35 COMM .00	18,155.22	-14,518.09	376.82	3,260.31
01/30/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 55.00 SHR @ 568.540000 MISC .60 COMM .00	31,269.10	-33,426.96	-2,157.86	
01/30/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 1,046.00 SHR @ 35.7655000 MISC .72 COMM .00	37,409.99	-44,179.04	-5,933.30	-835.75
01/30/12	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 469.00 SHR @ 45.0555000 MISC .41 COMM .00	21,130.62	-19,130.37	2,000.25	
01/30/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 67.00 SHR @ 63.1700000 MISC .08 COMM .00	4,232.31	-3,203.73	1,028.58	
01/30/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 418.00 SHR @ 98.9342000 MISC .80 COMM .00	41,353.70	-20,700.69	47.96	20,605.05
01/30/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 440.00 SHR @ 72.4946000 MISC .62 COMM .00	31,897.01	-27,024.31	848.74	4,023.96
01/30/12	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 534.00 SHR @ 80.7561000 MISC .83 COMM .00	43,122.92	-25,440.97		17,681.95

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Activity Detail

Aug. 01, 2011 through July 31, 2012

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/30/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 391.00 SHR @ 76.1190000 MISC .58 COMM .00	29,761.95	-26,953.54	2,808.41	
01/30/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 456.00 SHR @ 102.857800 MISC .91 COMM .00	46,902.25	-23,982.17		22,920.08
01/30/12	O REILLY AUTOMOTIVE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 222.00 SHR @ 82.3835000 MISC .35 COMM .00	18,288.78	-13,623.54	4,665.24	
01/30/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 395.00 SHR @ 102.090000 MISC .78 COMM .00	40,324.77	-40,193.17	131.60	
01/30/12	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 158.00 SHR @ 89.1274000 MISC .28 COMM .00	14,081.85	-8,652.00		5,429.85
01/30/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 389.00 SHR @ 105.923200 MISC .80 COMM .00	41,203.32	-26,728.18		14,475.14
01/30/12	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 179.00 SHR @ 176.107000 MISC .61 COMM .00	31,522.54	-22,075.93		9,446.61

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Aug. 01, 2011 through July 31, 2012

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Sub-Account: 65-01-100-0968495 IM MIKE CURB FAMILY FDN-MAR-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/30/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 88.00 SHR @ 525.180000 MISC .89 COMM .00	46,214.95	-19,364.01		26,850.94
01/30/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 445.00 SHR @ 58.9739000 MISC .50 COMM .00	26,242.88	-24,946.89	1,295.99	
01/30/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 1,007.00 SHR @ 47.4900000 MISC .92 COMM .00	47,821.51	-33,489.47	9,078.57	5,253.47
01/30/12	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 230.00 SHR @ 54.8600000 MISC .25 COMM .00	12,617.55	-4,566.63		8,050.92
01/30/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 892.00 SHR @ 67.7100000 MISC 1.17 COMM .00	60,396.15	-40,431.09		19,965.06
01/30/12	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 244.00 SHR @ 64.0200000 MISC .30 COMM .00	15,620.58	-10,130.87		5,489.71
01/30/12	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 1,110.00 SHR @ 38.0955000 MISC 81 COMM .00	42,285.19	-39,828.81	2,456.38	

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Aug. 01, 2011 through July 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/30/12	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 1,189 00 SHR @ 28.4455000 MISC .65 COMM .00	33,821.05	-22,906.91	-13.33	10,927.47
01/30/12	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 373.00 SHR @ 112.784500 MISC .81 COMM .00	42,067.81	-21,409.33	582.34	20,076.14
01/30/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 398.00 SHR @ 100.401000 MISC .77 COMM .00	39,958.83	-34,901.04	4,773.89	283.90
01/30/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 1,166.00 SHR @ 30.0374000 MISC .68 COMM .00	35,022.93	-33,025.54	1,705.51	291 88
01/30/12	WELLS FARGO & CO NEW PFD DEP SHS SER J MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 322.00 SHR @ 29.0700000 MISC .18 COMM .00	9,360.36	-5,739.63		3,620.73
01/30/12	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 330.00 SHR @ 120.300000 MISC .77 COMM .00	39,698.23	-36,853.37	-2,807.23	5,652.09
01/30/12	YOUKU INC ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 413.00 SHR @ 20.3716000 MISC .17 COMM .00	8,413.30	-17,864.36	-9,451.06	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/30/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 543.00 SHR @ 62.4710000 MISC .66 COMM .00	33,921.09	-25,023.77	1,474.47	7,422.85
02/01/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 01/27 SALE 476.00 SHR @ 58.0045000 MISC .53 COMM .00	27,609.61	-14,879.35	22.88	12,707.38
TOTALS:					
SHORT TERM		758,813.49	774,771.70	-15,958.21	
LONG TERM		969,231.70	609,575.75		359,655.95

ATTACHMENT D

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	BUILDINGS							
1	BUILDING - 34 MSE							
	080107	SL	39.00	17	1,440,667.		146,272.	36,939.
2	BUILDING IMPROVEMENTS - 34 MSE							
	080107	SL	39.00	17	447,469.		45,431.	11,473.
3	BUILDING IMPROVEMENTS - 34 MSE							
	080107	SL	39.00	17	13,258.		1,346.	340.
4	BUILDING - 1034 AD							
	080107	SL	39.00	17	914,093.		92,807.	23,437.
5	BUILDING IMPROV. - 1034 AD							
	080107	SL	39.00	17	375,363.		38,110.	9,624.
12	BUILDING IMPROVEMENTS - 34 MSE							
	050310	SL	39.00	17	174,632.		5,412.	4,478.
13	BUILDING IMPROVEMENTS - 34 MSE							
	050310	SL	39.00	17	62,234.		1,929.	1,596.
14	BUILDING IMPROVEMENTS							
	050310	SL	39.00	17	236,371.		7,326.	6,061.
16	BUILDING IMPROVEMENTS - 34 MSE							
	100709	SL	39.00	17	20,723.		952.	531.
17	BUILDING IMPROVEMENTS - 34 MSE							
	050310	SL	39.00	17	39,149.		1,213.	1,004.
18	BUILDING IMPROVEMENTS - 34 MSE							
	041411	SL	39.00	17	7,654.		57.	196.
19	BUILDING IMPROVEMENTS - 34 MSE							
	093011	SL	39.00	19I	14,890.			335.
	* 990-PF PG 1 TOTAL BUILDINGS							
					3,746,503.	0.	340,855.	96,014.
	LAND							
10	LAND - 34 MSE							
	080107	L			1,166,403.			0.
11	LAND - 1034 AD							
	081007	L			100,000.			0.
	* 990-PF PG 1 TOTAL LAND							
					1,266,403.	0.	0.	0.
	OTHER							
6	J. 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							
					6,205,811.	0.	340,855.	96,014.

116281 05-01-11

- Current year section 179 (D) - Asset disposed

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

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

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

OMB No 1545-0172

2011

Attachment Sequence No 179

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 2010 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 2012 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 2011	17	95,679.
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 2011 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	09 /11	14,890.	39 yrs.	MM	S/L	335.
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 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	96,014.
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												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
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
42 Amortization of costs that begins during your 2011 tax year					
43 Amortization of costs that began before your 2011 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	