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

2012

For calendar year 2012 or tax year beginning

AUG 1, 2012

, and ending

JUL 31, 2013

Name of foundation

MIKE CURB FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

48 MUSIC SQUARE EAST

Room/suite

City or town, state, and ZIP code

NASHVILLE, TN 37203

G Check all that apply:

Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

► \$ 23,832,891. (Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	1,600,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	396.	396.		STATEMENT 1
4	Dividends and interest from securities	457,447.	457,447.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-178,338.			
b	Gross sales price for all assets on line 6a	4,715,564.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	296,982.	296,982.		STATEMENT 3
12	Total. Add lines 1 through 11	2,176,487.	754,825.		
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	14,325.	9,550.		4,775.
c	Other professional fees	166,218.	101,218.		65,000.
17	Interest				
18	Taxes	31,268.	6,268.		0.
19	Depreciation and depletion	96,061.	96,061.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	192,408.	192,408.		0.
24	Total operating and administrative expenses Add lines 13 through 23	500,280.	405,505.		69,775.
25	Contributions, gifts, grants paid	3,112,059.			3,112,059.
26	Total expenses and disbursements. Add lines 24 and 25	3,612,339.	405,505.		3,181,834.
27	Subtract line 26 from line 12:				
b	Excess of revenue over expenses and disbursements	-1,435,852.			
c	Net investment income (if negative, enter -0-)		349,320.		
	c Adjusted net income (if negative, enter -0-)			N/A	

223501  
12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

SCANNED MAR 05 2014

Operating and Administrative Expenses

Revenue

Assets	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
1	Cash - non-interest-bearing		26,160.	218,118.	218,118.
2	Savings and temporary cash investments		316,143.	532,435.	532,435.
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock	STMT 8	10,491,318.	9,807,898.	12,847,924.
c	Investments - corporate bonds	STMT 9	4,071,670.	3,155,689.	3,242,285.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 10	1,206,672.	1,058,032.	1,299,103.
14	Land, buildings, and equipment basis ►	6,205,811.			
	Less accumulated depreciation	STMT 11 ►	532,930.	5,768,942.	5,672,881.
15	Other assets (describe ► DEPOSIT )		20,145.	20,145.	20,145.
16	Total assets (to be completed by all filers)		21,901,050.	20,465,198.	23,832,891.
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.	
24	Unrestricted	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
25	Temporarily restricted	and complete lines 24 through 26 and lines 30 and 31.			
26	Permanently restricted				
27	Capital stock, trust principal, or current funds	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
28	Paid-in or capital surplus, or land, bldg., and equipment fund	and complete lines 27 through 31.			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		1,500,000.	1,500,000.	
31	Total liabilities and net assets/fund balances		0.	0.	

## 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	21,901,050.
2	Enter amount from Part I, line 27a	2	-1,435,852.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	20,465,198.
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	20,465,198.

**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	<b>SEE ATTACHED STATEMENT</b>				
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	<b>4,715,564.</b>		<b>4,893,902.</b>	<b>-178,338.</b>	
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				<b>-178,338.</b>	
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	<b>-178,338.</b>
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	<b>N/A</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	<b>3,050,799.</b>	<b>24,097,218.</b>	<b>.126604</b>
2010	<b>1,998,638.</b>	<b>25,130,404.</b>	<b>.079531</b>
2009	<b>2,492,054.</b>	<b>24,080,179.</b>	<b>.103490</b>
2008	<b>1,791,067.</b>	<b>23,084,719.</b>	<b>.077587</b>
2007	<b>3,576,482.</b>	<b>27,519,752.</b>	<b>.129961</b>

2 Total of line 1, column (d)

2 **.517173**

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 **.103435**

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 **23,863,660.**

5 Multiply line 4 by line 3

5 **2,468,338.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **3,493.**

7 Add lines 5 and 6

7 **2,471,831.**

8 Enter qualifying distributions from Part XII, line 4

8 **3,181,834.**If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a 25,000.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► 21,507. Refunded ►

11

25,000.

21,507.

0.

## Part VII-A Statements Regarding Activities

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 Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b Yes 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*

1c Yes X

c Did the foundation file Form 1120-POL for this year?

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?

2 Yes X

*If "Yes," attach a detailed description of the activities.*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 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a Yes X

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

4b Yes X

*If "Yes," attach the statement required by General Instruction T*

5 Yes 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 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year?

7 Yes X

*If "Yes," complete Part II, col. (c), and Part XV*

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 Yes 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

STMT 12

10 Yes X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>WWW.MIKECURBFAMILYFOUNDATION.COM</b>	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► <b>GUMBINER SAVETT, INC.</b> Located at ► <b>1723 CLOVERFIELD BLVD., SANTA MONICA, CA</b>	Telephone no. ► (310) 828-9798 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	► <input type="checkbox"/> 15	<input type="checkbox"/> N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No X

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> N/A	► <input type="checkbox"/> 1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		<input type="checkbox"/> 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<input type="checkbox"/> N/A	► <input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 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 2012)	<input type="checkbox"/> N/A	► <input type="checkbox"/> 3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> 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 2012?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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)?	<b>N/A</b>			5b
Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>			
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?	<b>N/A</b>		<input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<i>If "Yes" to 6b, file Form 8870.</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

## 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
<b>NONE</b>				

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
<b>BANK OF AMERICA</b>		
<b>414 UNION STREET, NASHVILLE, TN 37239</b>	<b>INVESTMENT ADVISOR</b>	<b>100,947.</b>
<b>JIM ED NORMAN</b>	<b>PROFESSIONAL</b>	
<b>48 MUSIC SQUARE EAST, NASHVILLE, TN 37203</b>	<b>SERVICES</b>	<b>65,000.</b>

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

1

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.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
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**

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

All other program-related investments. See instructions.

3 SEE STATEMENT C

0.

0.

**Total.** Add lines 1 through 3

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	17,419,195.
b Average of monthly cash balances	1b	581,916.
c Fair market value of all other assets	1c	6,225,955.
d Total (add lines 1a, b, and c)	1d	24,227,066.
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	24,227,066.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	363,406.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,863,660.
6 Minimum investment return. Enter 5% of line 5	6	1,193,183.

**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	1,193,183.
2a Tax on investment income for 2012 from Part VI, line 5	2a	3,493.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,493.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,189,690.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,189,690.
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	1,189,690.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	3,181,834.
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the:	3b	
a Suitability test (prior IRS approval required)	4	3,181,834.
b Cash distribution test (attach the required schedule)	5	3,493.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	3,178,341.
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		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,189,690.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	2,209,389.			
b From 2008	639,966.			
c From 2009	1,290,419.			
d From 2010	763,331.			
e From 2011	1,849,455.			
f Total of lines 3a through e	6,752,560.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 3,181,834.			0.	
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount				1,189,690.
e Remaining amount distributed out of corpus	1,992,144.			
5 Excess distributions carryover applied to 2012 (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:	8,744,704.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	2,209,389.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	6,535,315.			
10 Analysis of line 9:				
a Excess from 2008	639,966.			
b Excess from 2009	1,290,419.			
c Excess from 2010	763,331.			
d Excess from 2011	1,849,455.			
e Excess from 2012	1,992,144.			

**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 2012, enter the date of the ruling



4942(j)(3) or  4942(j)(5)

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
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 ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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	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
<b>a Paid during the year</b>				
JUNIOR ACHIEVEMENT OF MIDDLE TENN. 120 POWELL PL <u>NASHVILLE, TN 37204</u>	NONE	PUBLIC	GENERAL	100,000.
MIKE CURB COLLEGE OF ARTS MEDIA 18111 NORDHOFF STR. <u>NORTHRIDGE, CA 91330</u>	NONE	PUBLIC	GENERAL	1,428,571.
NASHVILLE SYMPHONY ASSN 1 SYMPHONY PL <u>NASHVILLE, TN 37201</u>	NONE	PUBLIC	GENERAL	100,000.
NORTH CAROLINA MUSIC HALL OF FAME 109 W. A ST. <u>KANNAPOLIS, NC 28081</u>	NONE	PUBLIC	GENERAL	50,000.
VANDERBILT UNIVERISTY 2201 WEST END AVE. <u>NASHVILLE, TN 37235</u>	NONE	PUBLIC	GENERAL	1,000,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 3,112,059.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	396.
5 Net rental income or (loss) from real estate:			14	457,447.
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income			16	296,982.
8 Gain or (loss) from sales of assets other than inventory			18	-178,338.
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.	576,487.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	576,487.
(See worksheet in line 13 instructions to verify calculations.)				

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



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

OMB No. 1545-0047

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

**2012****Name of the organization****MIKE CURB FAMILY FOUNDATION****Employer identification number****95-4686920****Organization type (check one)****Filers of:**

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

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	\$ 1,600,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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
		\$ _____	_____

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**Name of organization**

**Employer identification number**

MIKE CURB FAMILY FOUNDATION

**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) ► \$*

**Mike Curb Family Foundation  
95-4686920**

**Attachment to 2012 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	BANK OF AMERICA ACCT #2238 (STMT A) - STCG/L	P	VARIOUS	VARIOUS
b	BANK OF AMERICA ACCT #2238 (STMT A) - LTCG/L	P	VARIOUS	VARIOUS
c	BANK OF AMERICA ACCT #1353 (STMT B) - STCG/L	P	VARIOUS	VARIOUS
d	BANK OF AMERICA ACCT #1353 (STMT B) - LTCG/L	P	VARIOUS	VARIOUS
e	LTCG DIVIDEND DISTRIBUTION	P	VARIOUS	VARIOUS
f	REGION BANK#0172 (STMT C) - LTCG/L	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,262,748.		1,273,267.	-10,519.
b 2,059,622.		2,316,904.	-257,282.
c 75,193.		86,846.	-11,653.
d 314,100.		245,121.	68,979.
e 131,541.			131,541.
f 872,360.		971,764.	-99,404.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-10,519.
b			-257,282.
c			-11,653.
d			68,979.
e			131,541.
f			-99,404.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-178,338.
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

\*4D0461615\*

Trade Date



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

### Activity Detail

Aug. 01, 2012 through July 31, 2013

Sales and Maturities			
11/01/12	HUSSMAN INVIT STRATEGIC GROWTH FUND	\$272,254.34	-\$300,000.00
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 24,772.915 UNITS @ 10.9800		-\$27,745.66
11/08/12	CULLEN HIGH DIVIDEND EQUITY FUND CLI	200,000.00	-190,823.01
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 14,566.642 UNITS @ 13.7300		9,176.99
11/23/12	AQR DIVERSIFIED ARBITRAGE FUND CLI	304,657.53	-300,000.00
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 27,397.260 UNITS @ 11.1200		4,657.53
11/23/12	ARBITRAGE FUND CLI	393,587.78	-400,000.00
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 30,534.351 UNITS @ 12.8800		-6,412.22

MIKE CURB FAMILY FOUNDATION  
ATTACHMENT A

30/112 6004612 001/002 30/86 0176668 01-213 506 B

**Activity Detail**

Aug. 01, 2012 through July 31, 2013

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

Date	Description Sales and Maturities (cont.)	Cash	Tax Cost	Short-term	Long-term
				Realized Gain/Loss	Realized Gain/Loss
11/29/12	PIMCO GLOBAL MULTI-ASSET FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 13,558,010 UNITS @ 11.4599	155,374.79	-163,780.76		-8,405.97
12/06/12	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,902,276 UNITS @ 26.7700	104,463.93	-120,034.01		-15,570.08
12/06/12	PIMCO GLOBAL MULTI-ASSET FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 13,207,305 UNITS @ 11.5800	152,676.45	-159,544.24		-6,867.79
01/10/13	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 13,357,079 UNITS @ 11.2300	150,000.00	-145,592.16		4,407.84
01/14/13	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 13,345,196 UNITS @ 11.2399	150,000.00	-145,462.64		4,537.36
01/15/13	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 13,642,565 UNITS @ 14.6899	200,000.00	-192,769.44		7,230.56
06/11/13	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 28,435,502 UNITS @ 6.0199	171,18.72	-238,958.22		-67,676.50

MIKE CURB FAMILY FOUNDATION  
ATTACHMENT A

\*4D0461616\*

Trade Date



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

### Activity Detail

Aug. 01, 2012 through July 31, 2013

Date	Description Sales and Maturities (cont.)	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/21/13	CULLEN HIGH DIVIDEND EQUITY FUND CL1 MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,427.275 UNITS @ 15.0799	66,763.30	-57,997.30		8,766.00
06/21/13	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,830.904 UNITS @ 17.1499	100,000.00	-122,390.67		-22,390.67
06/21/13	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 43,517.820 UNITS @ 57.7199	248,921.93	-345,548.51		-96,626.58
06/21/13	PIMCO EMERGING LOCAL BD FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 19,529.064 UNITS @ 9.6300	188,064.89	-215,210.28		-27,145.39
06/25/13	COLUMBIA INCOME OPPORTUNITIES FUND CLZ MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,367.491 UNITS @ 9.7399	62,019.36	-73,582.52		-11,563.16
06/25/13	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 32,124.615 UNITS @ 6.0199	193,390.18	-202,651.39		-9,261.21
06/25/13	ISHARES RUSSELL 1000 GROWTH ETF BARCLAYS CAPITALIZE 06/20 SALE 1,265.00 SHR @ 72.9497000 MISC 1.61 COMM 31.63	92,248.13	-82,444.01		9,804.12

MIKE CURB FAMILY FOUNDATION  
ATTACHMENT A



U.S. TRUST

Bank of America Private Wealth Management

Trade Date

## Activity Detail

**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
12/31/2023	Sales and Maturities (cont)				

227/08/13 PIMCO EMERGING LOCAL BD FUND 116,765.97 -133,481.44 -16,715.47

**TOTALS:**  
**SHORT-TERM GAIN (LOSS)**  
**LONG-TERM GAIN (LOSS)**

PROCEEDS:	COST BASIS:	GAIN (LOSS):
\$1,262,747.78	\$1,273,267.02	(\$10,519.24)
\$2,059,622.52	\$2,316,903.58	(\$257,281.06)

SAVINGS ACCOUNT  
MONEY MARKET PURCHASE

MIKE CURB FAMILY FOUNDATION  
ATTACHMENT A

33/112 6004612 001/002 33/86 0176671 01-213 506 B



Trade Date

**U.S. TRUST**   
Bank of America Private Wealth Management

## Activity Detail

Aug. 01, 2012 through July 31, 2013

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

### long-term

### Short-term

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		MIKE CURB FAMILY FOUNDATION		
8/16/12	BRISTOL MYERS SQUIBB CO MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 1200 SHR @ 31.5248000 MISC .01 COMM .00	\$378.29	-\$371.01,	\$7.28
8/16/12	CHUBB CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 3.00 SHR @ 72.1842000 MISC .00 COMM .00	216.55	-205.28	11.27
8/16/12	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 1.00 SHR @ 87.8258000 MISC .00 COMM .00	87.82	-86.99	0.83
8/16/12	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 3.00 SHR @ 30.2302000 MISC .00 COMM .00	90.69	-89.39	1.30
8/16/12	PHILIP MORRIS INT'L INC MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 11.00 SHR @ 92.2223000 MISC .02 COMM .00	1,014.42	-784.22	230.20

0004612 001/0002 721/86 0176711 012113 506 R

\*4D0461637\*

Trade Date



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

### Activity Detail

Aug. 01, 2012 through July 31, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
<b>Sales and Maturities (cont)</b>					
08/16/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING	352.94	-366.55	-13.61	
	MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 5000 SHR @ 70.5889000				
	MISC .01 COMM .00				
09/11/12	NUCOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/06 SALE 451.00 SHR @ 37.8284000	17,060.23	-18,502.50	224.96	-1,667.23
	MISC .38 COMM .00				
09/11/12	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/06 SALE 261.00 SHR @ 79.2340000	20,679.61	-12,500.17	-146.56	8,326.00
	MISC .46 COMM .00				
10/16/12	GALLAGHER ARTHUR J & CO MERRILL LYNCH, PIERCE, FENNER & SM 10/11 SALE 138.00 SHR @ 36.3117000	5,010.90	-4,299.01	711.89	
	MISC .11 COMM .00				
10/17/12	GALLAGHER ARTHUR J & CO MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 111.00 SHR @ 36.1343000	4,010.82	-3,453.27	557.55	
	MISC .09 COMM .00				
10/18/12	GALLAGHER ARTHUR J & CO MERRILL LYNCH, PIERCE, FENNER & SM 10/15 SALE 235.00 SHR @ 36.1357000	8,491.70	-7,296.25	1,195.45	
	MISC .19 COMM .00				
10/19/12	GALLAGHER ARTHUR J & CO MERRILL LYNCH, PIERCE, FENNER & SM 10/16 SALE 83.00 SHR @ 36.2594000	3,012.37	-2,558.18	454.19	
	MISC .07 COMM .00				
10/22/12	LIMITED BRANDS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/17 SALE 334.00 SHR @ 48.8208000	16,305.78	-14,161.81	2,143.97	
	MISC .37 COMM .00				
<b>MIKE CURB FAMILY FOUNDATION ATTACHMENT B</b>					

**Activity Detail**

Aug. 01, 2012 through July 31, 2013

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

Date	Description	Sales and Maturities (cont.)	Cash	Tax Cost	Short-term	Long-term
					Realized Gain/Loss	Realized Gain/Loss
11/13/12	PENN WEST PETE LTD NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 567.00 SHR @ 10.6720000 MISC .14 COMM. .00		6,050.89		-9,868.91	-3,818.02
11/15/12	NORFOLK SOUTHERN CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 197.00 SHR @ 58.4064000 MISC .26 COMM. .00		11,505.80		-14,440.65	-2,934.85
01/08/13	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/03 SALE 237.00 SHR @ 43.9465000 MISC .23 COMM. .00		10,415.09		-10,672.30	-257.21
01/09/13	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 601.00 SHR @ 44.2265000 MISC .60 COMM. .00		26,579.53		-26,213.77	-219.04
01/10/13	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 118.00 SHR @ 44.2128000 MISC .12 COMM. .00		5,216.99		-5,008.87	208.12
01/11/13	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 157.00 SHR @ 70.9917000 MISC .25 COMM. .00		11,145.45		-8,793.71	2,351.74

MIKE CURB FAMILY FOUNDATION  
ATTACHMENT B

\*4D0461638\*

Trade Date



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

### Activity Detail

Aug. 01, 2012 through July 31, 2013

Date	Description	Sales and Maturities (cont)	Long-term		
			Cash	Tax Cost	Realized Gain/Loss
02/12/13	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 515.00 SHR @ 20.7551000 MISC .24 COMM.00		10,688.64		-12,873.20
03/12/13	HEINZ H J CO MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 569.00 SHR @ 72.4973000 MISC .92 COMM.00		41,250.04		-27,012.67
03/14/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/11 SALE 139.00 SHR @ 118.650100 MISC .37 COMM.00		16,491.99		-14,667.04
03/15/13	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 49.00 SHR @ 118.757200 MISC .13 COMM.00		5,818.97		-4,893.33
03/15/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 157.00 SHR @ 73.2153000 MISC .26 COMM.00		11,494.54		-8,043.83
03/18/13	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 95.00 SHR @ 73.2210000 MISC .16 COMM.00		6,955.84		-4,833.55
03/20/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 95.00 SHR @ 121.405600 MISC .26 COMM.00		11,533.27		-5,418.80
03/20/13	MEREDITH CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 84.00 SHR @ 36.2120000 MISC .07 COMM.00		3,041.74		-2,336.96
					704.78
					MIKE CURB FAMILY FOUNDATION ATTACHMENT B

## Trade Date

## 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, 2012 through July 31, 2013

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
<b>Sales and Maturities (cont)</b>					
03/21/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 192.00 SHR @ 12.1343800 MISC .52 COMM. .00	23,297.49		-10,951.68	12,345.81
03/21/13	MEREDITH CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 133.00 SHR @ 36.0985000 MISC .11 COMM. .00	4,800.33		-3,700.18	1,100.15
03/22/13	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 85.00 SHR @ 122.766300 MISC .23 COMM. .00	10,435.07		-4,848.40	5,586.67
03/22/13	MEREDITH CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 127.00 SHR @ 36.3316000 MISC .10 COMM. .00	4,614.01		-3,533.25	1,080.76
03/25/13	MEREDITH CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/20 SALE 1.00 SHR @ 36.4900000 MISC .00 COMM. .00	36.49		-27.82	8.67
05/10/13	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 211.00 SHR @ 68.4204000 MISC .32 COMM. .00	14,436.38		-14,611.71	-175.33
06/18/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 06/13 SALE 204.00 SHR @ 59.4566000 MISC .21 COMM. .00	12,128.94		-12,925.72	-796.78
<b>MIKE CURB FAMILY FOUNDATION ATTACHMENT B</b>					
77/112	6004612 001/002	77/ 86		0176715 01-213 506 B	

**Activity Detail**

Aug. 01, 2012 through July 31, 2013

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

Date	Description	Sales and Maturities (cont)	Cash	Tax Cost	Short-term	Realized Gain/Loss	Long-term	
							Realized Gain/Loss	Realized Gain/Loss
06/19/13	DIGITAL RLTY TR INC REITS		4,708.37	-4,934.21			-225.84	
	MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 78.00 SHR @ 60.35480000							
	MISC .08 COMM.00							
06/28/13	APPLE INC		15,992.65	-25,102.06			-9,109.41	
	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 40.00 SHR @ 39.823200							
	MISC .28 COMM.00							
06/28/13	BRISTOL MYERS SQUIBB CO		12,459.69	-8,745.84			2,589.17	
	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 276.00 SHR @ 45.14460000							
	MISC .22 COMM.00							
06/28/13	PHILIP MORRIS INTL INC		8,369.13	-6,794.49			1,574.64	
	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 91.00 SHR @ 86.28120000							
	MISC .15 COMM.00							
06/28/13	VERIZON COMMUNICATIONS INC		7,302.60	-6,976.36			326.24	
	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 146.00 SHR @ 50.01870000							
	MISC .13 COMM.00							
07/22/13	INTERNATIONAL BUSINESS MACHS		11,466.08	-6,207.38			5,258.70	
	MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 56.00 SHR @ 194.34380000							
	MISC .20 COMM.00							
07/23/13	SEMPRA ENERGY		4,344.37	-2,856.56			1,487.81	
	MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 51.00 SHR @ 85.18530000							
	MISC .08 COMM.00							
<b>TOTALS:</b>								
<b>SHORT-TERM GAIN (LOSS)</b>								
<b>LONG-TERM GAIN (LOSS)</b>								
<b>PROCEEDS:</b>								
<b>COST BASIS:</b>								
<b>GAIN(LOSS):</b>								
\$75,192.48								
\$314,100.02								
\$86,846.64								
\$245,121.24								
\$68,978.78								

RealzdGainLoss

MIKE CURB FAMILY FOUNDATION  
ATTACHMENT C

REGIONS BANK

Run on 12/06/2013 10:18:34 AM

## Realized Gain/Loss Report

Start Date: 08/01/2012

End Date: 07/31/2013

Account: 2051000172

Administrator: CARL ESTERHAY 615-748-2008

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

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss Covered
<b>** LONG-TERM CAPITAL GAIN (LOSS)</b>					
400 SHARES OF TEVA PHARMACEUTICAL IND'S SPONS ADR ONE ADR REPRS ONE ORD SHARE	09/25/2012	07/20/2009	16,363.59	19,753.24	3,389.65
320 SHARES OF TEVA PHARMACEUTICAL IND'S SPONS ADR ONE ADR REPRS ONE ORD SHARE	09/25/2012	08/21/2009	13,090.87	16,508.22	3,417.35
32 SHARES OF GOLDMAN SACHS GROUP INC	09/27/2012	08/27/2008	37,377.76	50,184.26	12,806.50
400 SHARES OF WALGREEN CO	09/27/2012	02/04/2002	14,665.67	14,783.60	117.93
250 SHARES OF WALGREEN CO	09/27/2012	09/16/2002	9,166.04	8,800.00	366.04
150 SHARES OF WALGREEN CO	09/27/2012	12/29/2005	5,499.63	6,632.53	1,132.90
465 SHARES OF NORFOLK SOUTHERN CORP	10/15/2012	02/15/2011	31,294.91	29,973.86	1,321.05 Covered
400 SHARES OF APACHE CORPORATION	12/06/2012	03/11/2011	30,499.35	46,312.00	15,812.65- Covered
305 SHARES OF VF CORP	12/06/2012	07/09/2010	46,993.38	22,822.33	24,171.05
100 SHARES OF VF CORP	12/06/2012	01/26/2011	15,407.66	8,280.98	7,126.68 Covered
2100 SHARES OF ISHARES CORE S&P SMALL-CAP ETF	12/06/2012	01/02/2008	160,163.40	135,200.94	24,962.46
1435 SHARES OF JOHNSON CTLS INC	03/14/2013	02/06/2012	50,054.97	48,071.21	1,983.76 Covered
6400 SHARES OF ISHARES MSCI EAFE ETF	07/11/2013	12/31/2007	382,082.30	503,836.16	121,753.86
500 SHARES OF ISHARES MSCI EAFE ETF	07/11/2013	01/26/2011	29,850.18	30,130.00	279.82- Covered
500 SHARES OF ISHARES MSCI EAFE ETF	07/11/2013	02/15/2011	29,850.18	30,474.95	624.77- Covered
<b>** TOTAL LONG-TERM CAPITAL GAIN (LOSS)</b>					
			872,359.89	971,764.26	99,404.39

## 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
WOODMONT BAPTIST CHURCH 2100 WOODMONT BLVD. <u>NASHVILLE, TN 37215</u>	NONE	PUBLIC	GENERAL	93,488.
GRAMMY MUSEUM FOUNDATION, INC 800 W. OLYMPIC BLVD., STE A245 <u>LOS ANGELES, CA 90015</u>	NONE	PUBLIC	GENERAL	100,000.
UCLA FOUNDATION 10920 WILSHIRE BLVD., SUITE 900 <u>LOS ANGELES, CA 90024</u>	NONE	PUBLIC	GENERAL	100,000.
DAYTONA COLLEGE FOUNDATION 1200 W. INT'L SPEEDWAY BLVD. BLDG 100/STE 302 DAYTONA BEACH, FL 32114	NONE	PUBLIC	GENERAL	100,000.
MEMPHIS ROCK 'N' SOUL MUSEUM 191 BEALE ST. <u>MEMPHIS, TN 38103</u>	NONE	PUBLIC	GENERAL	40,000.
<b>Total from continuation sheets</b>				<b>433,488.</b>

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

SOURCE	AMOUNT
BANK OF AMERICA - MONEY MARKET	352.
REGIONS BANK - MONEY MARKET	44.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	396.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	384,480.	0.	384,480.
REGIONS BANK	72,967.	0.	72,967.
TOTAL TO FM 990-PF, PART I, LN 4	457,447.	0.	457,447.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION AWARDS	138.	138.	
FOREIGN TAX WITHHELD REFUND	244.	244.	
REIMB OF PROPERTY COSTS	152,041.	152,041.	
REFUND - COUNTRY PROPERTY TAX	144,559.	144,559.	
TOTAL TO FORM 990-PF, PART I, LINE 11	296,982.	296,982.	

## 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	14,325.	9,550.		4,775.
TO FORM 990-PF, PG 1, LN 16B	14,325.	9,550.		4,775.

## 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	100,947.	100,947.		0.
MUSIC EDUC. CONSULTANT	65,000.	0.		65,000.
CONTRACTED SERVICE	271.	271.		0.
TO FORM 990-PF, PG 1, LN 16C	166,218.	101,218.		65,000.

## 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	3,571.	3,571.		0.
PROPERTY TAXES	2,697.	2,697.		0.
FEDERAL EXCISE TAX	25,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	31,268.	6,268.		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	34,301.	34,301.		0.
UTILITIES	89,002.	89,002.		0.
REPAIRS & MAINTENANCE	65,571.	65,571.		0.
OFFICE SUPPLIES	139.	139.		0.
SECURITY	1,815.	1,815.		0.
TELEPHONE	1,580.	1,580.		0.
TO FORM 990-PF, PG 1, LN 23	192,408.	192,408.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A EQUITIES	8,486,318.	10,694,561.
REGIONS BANK EQUITIES	1,321,580.	2,153,363.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,807,898.	12,847,924.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A CORPORATE BONDS	3,155,689.	3,242,285.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,155,689.	3,242,285.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REGIONS BANK MUTUTAL FUNDS	COST	1,058,032.	1,299,103.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,058,032.	1,299,103.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING - 34 MSE	1,440,667.	220,150.	1,220,517.
BUILDING IMPROVEMENTS - 34 MSE	447,469.	68,377.	379,092.
BUILDING IMPROVEMENTS - 34 MSE	13,258.	2,026.	11,232.
BUILDING - 1034 AD	914,093.	139,681.	774,412.
BUILDING IMPROV. - 1034 AD	375,363.	57,358.	318,005.
J. CASH MEMORABILIA	747,905.	0.	747,905.
RCA MICROPHONE COLL.	120,000.	0.	120,000.
JIM REEVES COLLECTION	325,000.	0.	325,000.
LAND - 34 MSE	1,166,403.	0.	1,166,403.
LAND - 1034 AD	100,000.	0.	100,000.

MIKE CURB FAMILY FOUNDATION

95-4686920

BUILDING IMPROVEMENTS - 34 MSE	174,632.	14,368.	160,264.
BUILDING IMPROVEMENTS - 34 MSE	62,234.	5,121.	57,113.
BUILDING IMPROVEMENTS	236,371.	19,448.	216,923.
BUILDING IMPROVEMENTS - 34 MSE	20,723.	2,014.	18,709.
BUILDING IMPROVEMENTS - 34 MSE	39,149.	3,221.	35,928.
BUILDING IMPROVEMENTS - 34 MSE	7,654.	449.	7,205.
BUILDING IMPROVEMENTS - 34 MSE	14,890.	717.	14,173.
TOTAL TO FM 990-PF, PART II, LN 14	6,205,811.	532,930.	5,672,881.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 12

NAME OF CONTRIBUTOR

ADDRESS

MICHAEL C. CURB

48 MUSIC SQUARE EAST  
NASHVILLE, TN 37203

## Depreciation and Amortization Detail FORM 990-PF PAGE 1

990-PF

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
<b>BUILDINGS</b>								
1	BUILDING - 34 MSE							
	080107SL	39.0017			1,440,667.		183,211.	36,939.
2	BUILDING IMPROVEMENTS - 34 MSE							
	080107SL	39.0017			447,469.		56,904.	11,473.
3	BUILDING IMPROVEMENTS - 34 MSE							
	080107SL	39.0017			13,258.		1,686.	340.
4	BUILDING - 1034 AD							
	080107SL	39.0017			914,093.		116,244.	23,437.
5	BUILDING IMPROV. - 1034 AD							
	080107SL	39.0017			375,363.		47,734.	9,624.
12	BUILDING IMPROVEMENTS - 34 MSE							
	050310SL	39.0017			174,632.		9,890.	4,478.
13	BUILDING IMPROVEMENTS - 34 MSE							
	050310SL	39.0017			62,234.		3,525.	1,596.
14	BUILDING IMPROVEMENTS							
	050310SL	39.0017			236,371.		13,387.	6,061.
16	BUILDING IMPROVEMENTS - 34 MSE							
	100709SL	39.0017			20,723.		1,483.	531.
17	BUILDING IMPROVEMENTS - 34 MSE							
	050310SL	39.0017			39,149.		2,217.	1,004.
18	BUILDING IMPROVEMENTS - 34 MSE							
	041411SL	39.0017			7,654.		253.	196.
19	BUILDING IMPROVEMENTS - 34 MSE							
	093011SL	39.0017			14,890.		335.	382.
<b>* 990-PF PG 1 TOTAL BUILDINGS</b>					3,746,503.	0.	436,869.	96,061.
<b>LAND</b>								
10	LAND - 34 MSE							
	080107L				1,166,403.			0.
11	LAND - 1034 AD							
	081007L				100,000.			0.
<b>* 990-PF PG 1 TOTAL LAND</b>					1,266,403.	0.	0.	0.
<b>OTHER</b>								
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.
<b>* 990-PF PG 1 TOTAL OTHER</b>					1,192,905.	0.	0.	0.
<b>* GRAND TOTAL 990-PF PG 1 DEPR</b>					6,205,811.	0.	436,869.	96,061.

4562

Form  
Department of the Treasury  
Internal Revenue Service (99)Depreciation and Amortization 990-PF  
(Including Information on Listed Property)

OMB No 1545-0172

2012

Attachment  
Sequence No 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

MIKE CURB FAMILY FOUNDATION

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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 2011 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 2013. 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	96,061.
17 MACRS deductions for assets placed in service in tax years beginning before 2012		17	96,061.

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 2012 Tax Year Using the General Depreciation System

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

## Section C - Assets Placed in Service During 2012 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	96,061.
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	

216251  
12-28-12 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2012)

## 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
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

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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.

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

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

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

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

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

## Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2012 tax year:


43 Amortization of costs that began before your 2012 tax year

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44 Total. Add amounts in column (f). See the instructions for where to report

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