Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning AUG 1, 2014 , and ending JUL 31, 2015

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 or province, country, and ZIP or foreign postal 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: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 23,938,704.

J Accounting method: ☒ 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	38,420.	38,420.		STATEMENT 1
4	Dividends and interest from securities	369,454.	369,454.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,154,934.			
b	Gross sales price for all assets on line 6a 7,265,707.				
7	Capital gain net income (from Part IV, line 2)		1,154,934.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	6,527.	6,527.		STATEMENT 3
12	**Total** Add lines 1 through 11	2,569,335.	1,569,335.		
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 STMT 4	12,898.	0.		12,898.
b	Accounting fees STMT 5	10,078.	6,719.		3,359.
c	Other professional fees STMT 6	180,165.	114,894.		65,271.
17	Interest				
18	Taxes STMT 7	14,343.	0.		14,343.
19	Depreciation and depletion	96,061.	96,061.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	130,209.	0.		130,209.
24	**Total operating and administrative expenses.** Add lines 13 through 23	443,754.	217,674.		226,080.
25	Contributions, gifts, grants paid	1,684,720.			1,684,720.
26	**Total expenses and disbursements.** Add lines 24 and 25	2,128,474.	217,674.		1,910,800.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	440,861.			
b	**Net investment income** (if negative, enter -0-)		1,351,661.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.**

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	163,033.	61,926.	61,926.
	2	Savings and temporary cash investments	598,697.	664,303.	664,303.
	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 9	8,837,113.	9,737,699.	12,991,742.
	c	Investments - corporate bonds STMT 10	3,534,796.	3,264,707.	3,289,790.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	1,521,445.	1,410,431.	1,430,039.
	14	Land, buildings, and equipment: basis ▶ 6,205,811.			
		Less accumulated depreciation STMT 12▶ 725,052.	5,576,820.	5,480,759.	5,480,759.
	15	Other assets (describe ▶ DEPOSIT)	20,145.	20,145.	20,145.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,252,049.	20,639,970.	23,938,704.
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	18,752,049.	19,139,970.	
	30	**Total net assets or fund balances**	20,252,049.	20,639,970.	
	31	**Total liabilities and net assets/fund balances**	20,252,049.	20,639,970.	

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	20,252,049.
2	Enter amount from Part I, line 27a	2	440,861.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,692,910.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL TAX PAYMENT	5	52,940.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,639,970.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	7,265,707.		6,110,773.	1,154,934.

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				1,154,934.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 1,154,934.

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 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))
2013	2,091,243.	23,795,786.	.087883
2012	3,178,341.	23,863,660.	.133187
2011	3,050,799.	24,097,218.	.126604
2010	1,998,638.	25,130,404.	.079531
2009	2,492,054.	24,080,179.	.103490

2	Total of line 1, column (d)	2	.530695
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	.106139
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	24,109,374.
5	Multiply line 4 by line 3	5	2,558,945.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,517.
7	Add lines 5 and 6	7	2,572,462.
8	Enter qualifying distributions from Part XII, line 4	8	1,910,800.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	27,033.
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	27,033.
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	27,033.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	37,240.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	57,240.
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	30,207.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 30,207. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 2014 or the taxable year beginning in 2014 (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	10		X

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

			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 ▶ WWW.MIKECURBFAMILYFOUNDATION.COM

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

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* 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 2014?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ 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** | | 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
BANK OF AMERICA 414 UNION STREET, NASHVILLE, TN 37239	INVESTMENT ADVISOR	86,050.
JIM ED NORMAN 48 MUSIC SQUARE EAST, NASHVILLE, TN 37203	PROFESSIONAL SERVICES	65,000.

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 D	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	17,684,990.
b	Average of monthly cash balances			1b	565,577.
c	Fair market value of all other assets			1c	6,225,955.
d	**Total** (add lines 1a, b, and c)			1d	24,476,522.
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	24,476,522.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	367,148.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	24,109,374.
6	**Minimum investment return.** Enter 5% of line 5			6	1,205,469.

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	1,205,469.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	27,033.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	27,033.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,178,436.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,178,436.
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	1,178,436.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,910,800.
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	1,910,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,910,800.

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.

Form **990-PF** (2014)

423571
11-24-14

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,178,436.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 1,290,419.				
b From 2010 763,331.				
c From 2011 1,849,455.				
d From 2012 1,992,144.				
e From 2013 938,661.				
f **Total** of lines 3a through e	6,834,010.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,910,800.				
a Applied to 2013, 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 2014 distributable amount				1,178,436.
e Remaining amount distributed out of corpus	732,364.			
5 Excess distributions carryover applied to 2014 (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	7,566,374.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	1,290,419.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	6,275,955.			
10 Analysis of line 9:				
a Excess from 2010 763,331.				
b Excess from 2011 1,849,455.				
c Excess from 2012 1,992,144.				
d Excess from 2013 938,661.				
e Excess from 2014 732,364.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 ▶ ☒ 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 address 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*				
DAYTONA COLLEGE FOUNDATION 1200 W. INT'L SPEEDWAY BLVD. BLDG 100/STE 302 DAYTONA BEACH, FL 32114	NONE	PUBLIC	GENERAL	100,000.
JUNIOR ACHIEVEMENT OF MIDDLE TENN. 120 POWELL PL NASHVILLE, TN 37204	NONE	PUBLIC	GENERAL	100,000.
NASHVILLE SYMPHONY ASSN 1 SYMPHONY PL NASHVILLE, TN 37201	NONE	PUBLIC	GENERAL	100,000.
NORTH CAROLINA MUSIC HALL OF FAME 109 W. A ST. KANNAPOLIS, NC 28081	NONE	PUBLIC	GENERAL	90,000.
SAINT THOMAS HEALTH FOUNDATION 4220 HARDING ROAD NASHVILLE, TN 37205	NONE		GENERAL	150,000.
Total	SEE CONTINUATION SHEET(S)		▶ 3a	1,684,720.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

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	(c) Exclusion code	(d) 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			14	38,420.	
4 Dividends and interest from securities			14	369,454.	
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			16	6,527.	
8 Gain or (loss) from sales of assets other than inventory			18	1,154,934.	
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.		1,569,335.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 1,569,335.

(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

▶ Mike Curb 2/25/16 ▶ PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name: MICHAEL M. SAVOY

Preparer's signature:

Date: 2/22/16

Check ☐ if self- employed

PTIN: P00364226

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

Form **990-PF** (2014)

423622
11-24-14

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization
MIKE CURB FAMILY FOUNDATION

Employer identification number
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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling $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 its Form 990-PF, Part I, line 2, 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 ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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 info 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

CONTINUATION FOR 990-PF, PART IV

MIKE CURB FAMILY FOUNDATION
95-4686920 PAGE 1 OF 1

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 #2238 (SEE ATTACHMENT A)	P		
b	BANK OF AMERICA #2238 (SEE ATTACHMENT A)	P		
c	BANK OF AMERICA #1353 (SEE ATTACHMENT B)	P		
d	BANK OF AMERICA #1353 (SEE ATTACHMENT B)	P		
e	BANK OF AMERICA #0965 (SEE ATTACHMENT C)	P		
f	BANK OF AMERICA #0965 (SEE ATTACHMENT C)	P		
g	REGIONS BANK (SEE ATTACHMENT D)	P		
h	REGIONS BANK (SEE ATTACHMENT D)	P		
i	LTCG DIVIDEND DISTRIBUTION	P		
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	618,138.		601,437.	16,701.
b	1,740,563.		1,410,051.	330,512.
c	189,629.		185,044.	4,585.
d	667,451.		441,787.	225,664.
e	2,099,648.		2,055,911.	43,737.
f	808,345.		819,982.	-11,637.
g	246,104.		236,399.	9,705.
h	522,537.		360,162.	162,375.
i	373,292.			373,292.
j				
k				
l				
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				16,701.
b				330,512.
c				4,585.
d				225,664.
e				43,737.
f				-11,637.
g				9,705.
h				162,375.
i				373,292.
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	1,154,934.
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

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05-01-14

MIKE CURB FAMILY FOUNDATION 95-4686920

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
UCLA FOUNDATION 10920 WILSHIRE BLVD., SUITE 900 LOS ANGELES, CA 90024	NONE	PUBLIC	GENERAL	100,000.
VANDERBILT UNIVERISTY 2201 WEST END AVE. NASHVILLE, TN 37235	NONE	PUBLIC	GENERAL	500,000.
WOODMONT BAPTIST CHURCH 2100 WOODMONT BLVD. NASHVILLE, TN 37215	NONE	PUBLIC	GENERAL	96,388.
ASU FOUNDATION 300 E. UNIVERSITY DRIVE TEMPE, AZ 85281	NONE	PUBLIC	GENERAL	183,332.
THE RONALD REAGAN PRESIDENTIAL FOUNDATION 40 PRESIDENTIAL DR SIMI VALLEY, CA 93065	NONE	PUBLIC	GENERAL	200,000.
BETHUNE-COOKMAN UNIVERSITY 640 DR. MARY MCLEOD BETHUNE BLVD DAYTONA BEACH, FL 32114	NONE	PUBLIC	GENERAL	50,000.
INTERFAITH DENTAL CLINIC 1721 PATTERSON ST NASHVILLE, TN 37203	NONE	PUBLIC	GENERAL	5,000.
FRIENDS OF KELLYTOWN PO BOX 150732 NASHVILLE, TN 37215	NONE	PUBLIC	GENERAL	10,000.
Total from continuation sheets				1,144,720.

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05-01-14

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - MONEY MARKET	38,410.	38,410.	
REGIONS BANK - MONEY MARKET	10.	10.	
TOTAL TO PART I, LINE 3	38,420.	38,420.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	310,573.	0.	310,573.	310,573.	
REGIONS BANK	58,881.	0.	58,881.	58,881.	
TO PART I, LINE 4	369,454.	0.	369,454.	369,454.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION AWARDS	4,487.	4,487.	
REIMBURSEMENT OF EXPENSES	2,040.	2,040.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,527.	6,527.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	12,898.	0.		12,898.
TO FM 990-PF, PG 1, LN 16A	12,898.	0.		12,898.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	10,078.	6,719.		3,359.
TO FORM 990-PF, PG 1, LN 16B	10,078.	6,719.		3,359.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	114,894.	114,894.		0.
OTHER PROFESSIONAL FEES	65,271.	0.		65,271.
TO FORM 990-PF, PG 1, LN 16C	180,165.	114,894.		65,271.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES AND LICENSES	3,430.	0.		3,430.
PROPERTY TAXES	10,913.	0.		10,913.
TO FORM 990-PF, PG 1, LN 18	14,343.	0.		14,343.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	60,393.	0.		60,393.
UTILITIES	3,601.	0.		3,601.
REPAIRS & MAINTENANCE	11,937.	0.		11,937.
SECURITY	270.	0.		270.
TELEPHONE	1,590.	0.		1,590.
MEALS AND ENTERTAINMENT	307.	0.		307.
CONTRACTED SERVICES	52,111.	0.		52,111.
TO FORM 990-PF, PG 1, LN 23	130,209.	0.		130,209.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A EQUITIES	8,960,202.	11,690,526.
REGIONS BANK EQUITIES	777,497.	1,301,216.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,737,699.	12,991,742.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A CORPORATE BONDS	3,264,707.	3,289,790.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,264,707.	3,289,790.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REGIONS BANK MUTUTAL FUNDS	COST	1,410,431.	1,430,039.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,410,431.	1,430,039.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING - 34 MSE	1,440,667.	294,028.	1,146,639.
BUILDING IMPROVEMENTS - 34 MSE	447,469.	91,323.	356,146.
BUILDING IMPROVEMENTS - 34 MSE	13,258.	2,706.	10,552.
BUILDING - 1034 AD	914,093.	186,555.	727,538.
BUILDING IMPROV. - 1034 AD	375,363.	76,606.	298,757.
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.
BUILDING IMPROVEMENTS - 34 MSE	174,632.	23,324.	151,308.
BUILDING IMPROVEMENTS - 34 MSE	62,234.	8,313.	53,921.
BUILDING IMPROVEMENTS	236,371.	31,570.	204,801.
BUILDING IMPROVEMENTS - 34 MSE	20,723.	3,076.	17,647.
BUILDING IMPROVEMENTS - 34 MSE	39,149.	5,229.	33,920.
BUILDING IMPROVEMENTS - 34 MSE	7,654.	841.	6,813.
BUILDING IMPROVEMENTS - 34 MSE	14,890.	1,481.	13,409.
TOTAL TO FM 990-PF, PART II, LN 14	6,205,811.	725,052.	5,480,759.

2014 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
1	BUILDING - 34 MSE	08/01/07	SL	39.00	MM	17	1,440,667.				1,440,667.	257,089.		36,939.	294,028.
2	BUILDING IMPROVEMENTS - 34 MSE	08/01/07	SL	39.00	MM	17	447,469.				447,469.	79,850.		11,473.	91,323.
3	BUILDING IMPROVEMENTS - 34 MSE	08/01/07	SL	39.00	MM	17	13,258.				13,258.	2,366.		340.	2,706.
4	BUILDING - 1034 AD	08/01/07	SL	39.00	MM	17	914,093.				914,093.	163,118.		23,437.	186,555.
5	BUILDING IMPROV. - 1034 AD	08/01/07	SL	39.00	MM	17	375,363.				375,363.	66,982.		9,624.	76,606.
12	BUILDING IMPROVEMENTS - 34 MSE	05/03/10	SL	39.00	MM	17	174,632.				174,632.	18,846.		4,478.	23,324.
13	BUILDING IMPROVEMENTS - 34 MSE	05/03/10	SL	39.00	MM	17	62,234.				62,234.	6,717.		1,596.	8,313.
14	BUILDING IMPROVEMENTS	05/03/10	SL	39.00	MM	17	236,371.				236,371.	25,509.		6,061.	31,570.
16	BUILDING IMPROVEMENTS - 34 MSE	10/07/09	SL	39.00	MM	17	20,723.				20,723.	2,545.		531.	3,076.
17	BUILDING IMPROVEMENTS - 34 MSE	05/03/10	SL	39.00	MM	17	39,149.				39,149.	4,225.		1,004.	5,229.
18	BUILDING IMPROVEMENTS - 34 MSE	04/14/11	SL	39.00	MM	17	7,654.				7,654.	645.		196.	841.
19	BUILDING IMPROVEMENTS - 34 MSE	09/30/11	SL	39.00	MM	17	14,890.				14,890.	1,099.		382.	1,481.
	* 990-PF PG 1 TOTAL BUILDINGS						3,746,503.				3,746,503.	628,991.		96,061.	725,052.
	LAND														
10	LAND - 34 MSE	08/01/07	L				1,166,403.				1,166,403.			0.	
11	LAND - 1034 AD	08/10/07	L				100,000.				100,000.			0.	
	* 990-PF PG 1 TOTAL LAND						1,266,403.				1,266,403.	0.		0.	0.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	OTHER														
6	J. CASH MEMORABILIA		NC	.000	HY		747,905.				747,905.			0.	
7	RCA MICROPHONE COLL.		NC	.000	HY		120,000.				120,000.			0.	
8	JIM REEVES COLLECTION		NC	.000	HY		325,000.				325,000.			0.	
	* 990-PF PG 1 TOTAL OTHER						1,192,905.				1,192,905.	0.		0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR						6,205,811.				6,205,811.	628,991.		96,061.	725,052.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2014 through July 31, 2015

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.)					
01/27/15	JANUS ENTERPRISE FUND CL I MUTUAL FUND AGENT PURCHASE 840.708 UNITS @ 88.0699	-74,041.14	74,041.14		
01/27/15	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND MUTUAL FUND AGENT PURCHASE 7,719.890 UNITS @ 20.1000	-155,169.79	155,169.79		
03/13/15	WISDOMTREE EUROPE HEDGED EQUITY FUND MORGAN STANLEY & CO., INC. 03/10 PURC 1,500.00 SHR @ 64.6073000 MISC .00 COMM 37.50	-96,948.45	96,948.45		
Total Purchases		-$2,585,793.37	$2,585,793.37	$0.00	$0.00
Sales and Maturities					
08/26/14	EATON VANCE ATLANTA CAP SMID-CAP FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 221.239 UNITS @ 24.9700	Ⓐ $5,524.34	Ⓑ -$5,000.00	$524.34	
08/26/14	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z MUTUAL FUND AGENT PROCEEDS REDEMPTION 20,105.484 UNITS @ 42.5000	854,483.07	-629,767.28		224,715.79

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Activity Detail

Aug. 01, 2014 through July 31, 2015

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)					
10/23/14	COLUMBIA ACORN USA FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 8,417.860 UNITS @ 33.7200	283,850.24	-248,000.00		35,850.24
11/07/14	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,265.390 UNITS @ 5.1500	27,116.76	-37,647.54		-10,530.78
11/19/14	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,119.895 UNITS @ 5.1300	26,265.57	-36,607.96		-10,342.39
01/27/15	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,039.659 UNITS @ 42.4000	171,281.56	-116,382.58		54,898.98
01/27/15	CULLEN HIGH DIVIDEND EQUITY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 13,915.308 UNITS @ 17.5200	243,796.20	-182,290.54		61,505.66
01/27/15	EATON VANCE FLTG RATE FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 36,091.564 UNITS @ 8.9000	Ⓐ 321,214.92	Ⓑ -331,611.82	-10,396.90	
01/27/15	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 7,591.936 UNITS @ 17.6199	133,769.91	-159,354.73		-25,584.82

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Activity Detail

Aug. 01, 2014 through July 31, 2015

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 (continued)				
01/27/15	LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 10,027.473 UNITS @ 29.0599	Ⓐ 291,398.36	Ⓑ -264,825.57	26,572.79	
Total Sales and Maturities		**$2,358,700.93**	**-$2,011,488.02**	**$16,700.23**	**$330,512.68**
	Net Automated Money Market Transactions				
08/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	$21,788.16	-$21,788.16		
08/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	51,911.91	-51,911.91		
09/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-5,832.59	5,832.59		
10/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,270.93	1,270.93		
10/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-3,850.24	3,850.24		
11/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-907.85	907.85		
11/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-33,382.33	33,382.33		

1 - 0	Proceeds	
1 - 1		5,524.34 +
1 - 2		321,214.92 +
1 - 3		291,398.36 +
1 - T	Sum of (A)	618,137.62 *
2 - 0	Cost	
2 - 1		5,000.00 +
2 - 2		331,611.82 +
2 - 3		264,825.57 +
2 - T	Sum of (B)	601,437.39 *

1 - 0	Proceeds L/T	
1 - 1	Total proceeds	2,358,700.93 +
1 - 2	S/T proceeds	618,137.62 -
1 - T	L/T proceeds	1,740,563.31 *
2 - 0	Cost L/T	
2 - 1	Total cost	2,011,488.02 +
2 - 2	S/T proceeds	601,437.39 -
2 - T	L/T Cost	1,410,050.63 *

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Activity Detail

Aug. 01, 2014 through July 31, 2015

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*
Purchases (Cont)					
07/02/15	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/29 PURC 684.00 SHR @ 44.8759000 MISC .00 COMM .00	-30,695.12	30,695.12		
07/09/15	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 07/08 PURC 269.00 SHR @ 37.6276000 MISC 00 COMM .00	-10,121.82	10,121.82		
Total Purchases		**-$854,100.54**	**$854,100.54**	**$0.00**	**$0.00**
Sales and Maturities					
08/13/14	WASHINGTON PRIME GROUP INC REITS MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM	-$1,120.33			-$1,120.33
08/13/14	WASHINGTON PRIME GROUP INC REITS REV OF CASH IN LIEU OF .500 FRACTIONAL S	-9.52			-9.52
08/21/14	WASHINGTON PRIME GROUP INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 58.00 SHR @ 19.3164000 MISC .02 COMM .00	1,120.33	-1,092.74		27.59
08/21/14	WASHINGTON PRIME GROUP INC REITS CASH IN LIEU OF .500 FRACTIONAL SHARE @ 19.0379 PER SHARE	9.52	-9.35		0.17
09/02/14	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 177.00 SHR @ 89.1562000 MISC .35 COMM .00	15,780.30	-7,508.12		8,272.18

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Activity Detail

Aug. 01, 2014 through July 31, 2015

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 (continued)				
09/02/14	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 603.00 SHR @ 29.4321000 MISC .39 COMM .00	Ⓐ 17,747.16	Ⓑ -15,465.68	2,124.10	Ⓐ 157.38
09/02/14	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 1,089.00 SHR @ 20.2893000 MISC .49 COMM .00	22,094.56	-19,471.64		2,622.92
09/02/14	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 35.00 SHR @ 216.943500 MISC .17 COMM .00	7,592.85	-2,941.99		4,650.86
09/02/14	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 438.00 SHR @ 76.8281000 MISC .74 COMM .00	33,649.96	-14,252.69		19,397.27
09/16/14	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 218.00 SHR @ 89.1130000 MISC .43 COMM .00	19,426.20	-5,209.33		14,216.87
09/17/14	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 830.00 SHR @ 34.5544000 MISC .63 COMM .00	28,679.52	-20,768.44		7,911.08
11/10/14	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 313.00 SHR @ 85.2242000 MISC .59 COMM .00	Ⓐ 26,674.58	Ⓑ -22,384.24	-1,280.14	Ⓐ 5,570.48

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Activity Detail

Aug. 01, 2014 through July 31, 2015

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)					
11/10/14	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 441.00 SHR @ 62.5316000 MISC .61 COMM .00	27,575.83	-16,604.09		10,971.74
11/10/14	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 108.00 SHR @ 57.1043000 MISC .14 COMM .00	6,167.13	-5,180.87		986.26
11/10/14	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 396.00 SHR @ 54.3317000 MISC .48 COMM .00	Ⓐ 21,514.88	Ⓑ -20,328.67	1,186.21	
11/12/14	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 31.00 SHR @ 85.1513000 MISC .06 COMM .00	2,639.63	-1,944.84		694.79
11/12/14	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 98.00 SHR @ 62.7665000 MISC .14 COMM .00	6,150.98	-3,689.80		2,461.18
12/10/14	HALYARD HEALTH INC CASH IN LIEU OF .375 FRACTIONAL SHARE @ 38.7543 PER SHARE	14.53	-8.87		5.66
12/16/14	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 142.00 SHR @ 124.904800 MISC .39 COMM .00	17,736.09	-11,278.65		6,457.44
12/16/14	CALIFORNIA RESOURCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 179.00 SHR @ 5.44830000 MISC .02 COMM .00	Ⓐ 975.22		593.85	Ⓐ 381.37

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Activity Detail

Aug. 01, 2014 through July 31, 2015

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)					
12/16/14	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 323.00 SHR @ 61.7371000 MISC .44 COMM .00	19,940.64	-15,738.72		4,201.92
12/16/14	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 318.00 SHR @ 67.5675000 MISC .47 COMM .00	21,485.99	-19,659.28		1,826.71
12/16/14	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 264.00 SHR @ 46.3044000 MISC .27 COMM .00	Ⓐ 12,224.09	Ⓑ -12,693.06	-427.53	Ⓐ -41.44
12/30/14	CALIFORNIA RESOURCES CORP CASH IN LIEU OF .200 FRACTIONAL SHARE @ 5.5820 PER SHARE	Ⓐ 1.12		1.12	
01/08/15	CALIFORNIA RESOURCES CORP MERRILL LYNCH,PIERCE,FENNER & SM REVERSE ENTRY OF 12/16/2014	Ⓐ -975.22		-593.85	Ⓐ -381.37
01/08/15	CALIFORNIA RESOURCES CORP REVERSE ENTRY OF 12/30/2014	Ⓐ -1.12		-1.12	
01/12/15	CALIFORNIA RESOURCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 179.00 SHR @ 5.44830000 MISC .03 COMM .00	Ⓐ 975.22	Ⓑ -1,156.63	-389.38	Ⓐ 207.97
01/12/15	CALIFORNIA RESOURCES CORP CASH IN LIEU OF .200 FRACTIONAL SHARE @ 5.5820 PER SHARE	1.12	-0.49		0.63
01/21/15	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 223.00 SHR @ 153.137200 MISC .75 COMM .00	34,148.84	-21,371.15		12,777.69

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Trade Date

Activity Detail

Aug. 01, 2014 through July 31, 2015

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)				
01/21/15	CDK GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 156.00 SHR @ 42.0066000 MISC .14 COMM .00	6,552.88	-2,187.81		4,365.07
01/21/15	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 459.00 SHR @ 62.4003000 MISC .63 COMM .00	28,641.10	-31,485.43		-2,844.33
01/21/15	HALYARD HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 49.00 SHR @ 45.8861000 MISC .05 COMM .00	2,248.37	-1,156.86		1,091.51
01/21/15	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 78.00 SHR @ 154.926700 MISC .27 COMM .00	12,084.02	-7,031.70		5,052.32
01/21/15	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 418.00 SHR @ 48.4029000 MISC .45 COMM .00	Ⓐ 20,231.96	Ⓑ -20,992.21	-339.03	Ⓐ -421.22
01/21/15	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 381.00 SHR @ 40.8082000 MISC .34 COMM .00	15,547.58	-11,498.58		4,049.00
02/09/15	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 782.00 SHR @ 57.1883000 MISC .99 COMM .00	44,720.26	-19,820.21		24,900.05
02/09/15	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 214.00 SHR @ 63 3225000 MISC .30 COMM .00	13,550.72	-12,118.42		1,432.30

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Activity Detail

Aug. 01, 2014 through July 31, 2015

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'd)				
02/09/15	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 594.00 SHR @ 32.0736000 MISC .42 COMM .00	19,051.30	-16,998.13		2,053.17
02/10/15	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 209.00 SHR @ 63.0475000 MISC .29 COMM .00	13,176.64	-11,795.14		1,381.50
03/18/15	MEDTRONIC INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH MEDTRONIC PLC	Ⓐ 34,704.45	Ⓑ -32,371.56	2,332.89	
03/30/15	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 352.00 SHR @ 80.2514000 MISC .52 COMM .00	28,247.97	-13,019.81		15,228.16
03/30/15	DUKE ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 179.00 SHR @ 75.1684000 MISC .25 COMM .00	13,454.90	-11,630.11		1,824.79
03/31/15	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 194.00 SHR @ 33.3877000 MISC .12 COMM .00	Ⓐ 6,477.09	Ⓑ -3,985.80	2,491.29	
03/31/15	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 91.00 SHR @ 112.945200 MISC .19 COMM .00	10,277.82	-2,174.53		8,103.29
03/31/15	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 167.00 SHR @ 160.526600 MISC .49 COMM .00	26,807.45	-14,223.94		12,583.51

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Activity Detail

Aug. 01, 2014 through July 31, 2015

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)					
03/31/15	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 153.00 SHR @ 97.0781000 MISC .27 COMM .00	14,852.68	-14,192.69		659.99
03/31/15	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 90.00 SHR @ 76.4899000 MISC .13 COMM .00	6,883.96	-8,144.96		-1,261.00
03/31/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 354.00 SHR @ 34.1970000 MISC .22 COMM .00	Ⓐ 12,105.52	Ⓑ -12,978.84	-873.32	
07/02/15	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 357.00 SHR @ 155.283200 MISC 1.02 COMM .00	55,435.08	-22,406.48		33,028.60
07/02/15	DU PONT E I DE NEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 624.00 SHR @ 64.1436000 MISC .74 COMM .00	40,024.87	-29,704.21		10,320.66
07/02/15	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 1,291.00 SHR @ 26.1088000 MISC .62 COMM .00	33,705.84	-32,786.50		919.34
07/02/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 1,189.00 SHR @ 35.4213000 MISC .78 COMM .00	Ⓐ 42,115.15	Ⓑ -42,687.02	-239.86	Ⓐ -332.01

ATTACHMENT B

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 C
Sub-Account: 65-01-100-07613531 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)					
07/09/15	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/06 SALE 147.00 SHR @ 94.9855000 MISC .26 COMM .00	13,962.61	-12,680.47		1,282.14
Total Sales and Maturities		**$857,080.32**	**-$626,830.75**	**$4,585.23**	**$225,664.34**
Cash Alternative Money Market Transactions					
08/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$2,171.89	$2,171.89		
09/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-8,550.23	8,550.23		
10/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-3,327.79	3,327.79		
11/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-14,342.80	14,342.80		
12/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-14,515.29	14,515.29		
01/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	34,263.11	-34,263.11		
02/28/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-30,524.58	30,524.58		
03/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-12,226.15	12,226.15		

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1 - 0  | Cost - S/T  |
1 - 1  |             |  15,465.68 +
1 - 2  |             |  22,384.24 +
1 - 3  |             |  20,328.67 +
1 - 4  |             |  12,693.06 +
1 - 5  |             |   1,156.63 +
1 - 6  |             |  20,992.21 +
1 - 7  |             |  32,371.56 +
1 - 8  |             |   3,985.80 +
1 - 9  |             |  12,978.84 +
1 - 10 |             |  42,687.02 +
1 - T  | Sum of (B)  | 185,043.71 *
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1 - 0  | Proceeds - S/T |
1 - 1  |                |  17,747.16 +
1 - 2  |                |     157.38 -
1 - 3  |                |  26,674.58 +
1 - 4  |                |   5,570.48 -
1 - 5  |                |  21,514.88 +
1 - 6  |                |     975.22 +
1 - 7  |                |     381.37 -
1 - 8  |                |  12,224.09 +
1 - 9  |                |      41.44 +
1 - 10 |                |       1.12 +
1 - 11 |                |     975.22 -
1 - 12 |                |     381.37 +
1 - 13 |                |       1.12 -
1 - 14 |                |     975.22 +
1 - 15 |                |     207.97 -
1 - 16 |                |     421.22 +
1 - 17 |                |  20,231.96 +
1 - 18 |                |  34,704.45 +
1 - 19 |                |   6,477.09 +
1 - 20 |                |  12,105.52 +
1 - 21 |                |     332.01 +
1 - 22 |                |  42,115.15 +
1 - T  | Sum of (A)     | 189,628.94 *
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1 - 0 | Proceeds - L/T  |
1 - 1 | Total proceeds  | 857,080.32 +
1 - 2 | Proceeds - S/T  | 189,628.94 -
1 - T | Proceeds - L/T  | 667,451.38 *
2 - 0 | Cost - L/T      |
2 - 1 | Total cost      | 626,830.75 +
2 - 2 | Cost - S/T      | 185,043.71 -
2 - T | Cost - L/T      | 441,787.04 *
```

ATTACHMENT B

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Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 IM MIKE CURB FAMILY FDN - FIF

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
08/20/14	COLUMBIA INCOME OPPORTUNITIES FUND CL Z MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,371.094 UNITS @ 10 2399	Ⓐ $55,000.00	Ⓑ -$55,152.60		-$152.60
08/20/14	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,004.550 UNITS @ 10.9899	Ⓐ 55,000.00	Ⓑ -52,747.96		2,252.04
08/22/14	SPDR BARCLAYS SHORT TERM HIGH YIELD BD ETF JONESTRADING INST SVCS INC 08/19 SALE 8,000.00 SHR @ 30.5158000 MISC 5.40 COMM 240.00	243,881.00	-246,560.00	-2,679.00	
08/28/14	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 14,571.949 UNITS @ 10.9799	Ⓐ 160,000.00	Ⓑ -153,588.34		6,411.66
09/18/14	COLUMBIA INCOME OPPORTUNITIES FUND CL Z MUTUAL FUND AGENT PROCEEDS REDEMPTION 990.099 UNITS @ 10.1000	Ⓐ 10,000.00	Ⓑ -7,847.21		2,152.79
09/18/14	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,762.431 UNITS @ 10.8599	Ⓐ 30,000.00	Ⓑ -29,116.02		883.98
09/19/14	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,069.124 UNITS @ 10.8500	Ⓐ 55,000.00	Ⓑ -53,428.57		1,571.43

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U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 LM MIKE CURB FAMILY FDN - FIF

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)					
09/23/14	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 14,246.324 UNITS @ 10.8799	Ⓐ 155,000.00	Ⓑ -150,156.26		4,843.74
09/25/14	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 11,948.529 UNITS @ 10.8800	Ⓐ 130,000.00	Ⓑ -125,937.49		4,062.51
09/26/14	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 22,935.780 UNITS @ 10.8999	Ⓐ 250,000.00	Ⓑ -241,743.12		8,256.88
09/30/14	SPDR BARCLAYS SHORT TERM HIGH YIELD BD ETF GOLDMAN, SACHS & CO. 09/25 SALE 2,000.00 SHR @ 30.0298000 MISC 1.33 COMM 50.00	60,008.27	-61,640.00	-1,631.73	
10/06/14	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,533.246 UNITS @ 10.9100	Ⓐ 49,457.71	Ⓑ -47,780.42		1,677.29
10/07/14	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 13,554.217 UNITS @ 9.9599	135,000.00	-135,135.54	-135.54	
10/07/14	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,729.877 UNITS @ 10.9100	Ⓐ 29,782.96	Ⓑ -28,772.90		1,010.06

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Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 IM MIKE CURB FAMILY FDN - FIF

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)					
10/14/14	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,009.027 UNITS @ 9.9700	30,000.00	-30,000.00		
10/15/14	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 08/15/41 PRINCIPAL PAYDOWN 10/15/14	1,276.45	-1,226.74	49.71	
10/15/14	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 10/15/14	2,152.37	-2,288.24	-135.87	
10/20/14	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 10/15/14	930.10	-927.77	2.33	
10/22/14	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,010.020 UNITS @ 9.9800	Ⓐ 50,000.00	Ⓑ -49,949.90		50.10
10/29/14	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 17,441.860 UNITS @ 6.0200	Ⓐ 105,000.00	Ⓑ -104,248.54		751.46
10/30/14	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 39,800.995 UNITS @ 6.0300	Ⓐ 240,000.00	Ⓑ -232,767.76		7,232.24

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Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 JM MIKE CURB FAMILY FDN - FIF

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sold and Matured (Cont.)					
11/06/14	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 20,729.685 UNITS @ 6.0299	Ⓐ 125,000.00	Ⓑ -121,233.21		3,760.79
11/17/14	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 11/15/14	2,172.75	-2,088.13	84.62	
11/17/14	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 11/15/14	2,253.84	-2,396.11	-142.27	
11/18/14	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 11/15/14	848.79	-846.67	2.12	
11/25/14	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 11/25/14	2,252.92	-2,400.77	-147.85	
11/26/14	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 11/25/14	2,309.41	-2,505.71	-196.30	
11/26/14	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 9,036.145 UNITS @ 9.9599	Ⓐ 90,000.00	Ⓑ -90,090.37		-90.37

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Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 IM MIKE CURB FAMILY FDN - FIF

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (cont)				
12/04/14	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 16,778.523 UNITS @ 5.9600	Ⓐ 100,000.00	Ⓑ -98,125.67		1,874.33
12/05/14	PLAINS EXPL & PRODTN CO CO GTD SR NT CALL 2/1/17 @103.38 DTD 11/21/11 6.750% DUE 02/01/22 CORPORATE ACTIONS PROCEEDS RECEIVED FROM CONSENT TENDER @ $1127.50 PER 1000 PA	28,187.50	-28,312.50	-125.00	
12/11/14	UNITED STATES TREAS NT INFLATION INDEX DTD 04/30/14 0.125% DUE 04/15/19 BARCLAYS CAPITAL INC 12/10 SALE 126,877.50 PAR @ 99.6562500 MISC .00 COMM .00	126,441.36	-127,408.74	-967.38	
12/15/14	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 12/15/14	1,286.48	-1,236.38	50.10	
12/15/14	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 12/15/14	2,285.69	-2,429.97	-144.28	
12/17/14	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 12/15/14	1,003.39	-1,000.88	2.51	
12/19/14	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,042.296 UNITS @ 9.9300	Ⓐ 60,000.00	Ⓑ -60,241.69		-241.69

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Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 IM MIKE CURB FAMILY FDN - FIF

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont'd)					
12/26/14	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 12/25/14	2,400.50	-2,558.03	-157.53	
12/26/14	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 12/25/14	1,504.09	-1,631.94	-127.85	
01/15/15	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 01/15/15	1,569.53	-1,508.40	61.13	
01/15/15	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 01/15/15	2,336.66	-2,484.16	-147.50	
01/16/15	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 01/15/15	896.96	-894.72	2.24	
01/23/15	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,468.656 UNITS @ 9.9500	Ⓐ 34,513.13	Ⓑ -34,582.50		-69.37
01/23/15	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,302.926 UNITS @ 5.8099	Ⓐ 25,000.00	Ⓑ -25,164.76		-164.76
01/26/15	FEDERAL NATL MTG ASSN POOL #AH0980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 01/25/15	2,993.60	-3,212.51	-218.91	

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Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 IM MIKE CURB FAMILY FDN - FIF

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (continued)				
01/26/15	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 01/25/15	2,440.13	-2,600.26	-160.13	
01/26/15	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 01/25/15	2,323.04	-2,533.20	-210.16	
01/26/15	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 01/25/15	2,227.41	-2,416.74	-189.33	
02/17/15	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 02/15/15	1,279.30	-1,229.48	49.82	
02/17/15	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 02/15/15	1,395.68	-1,383.52	12.16	
02/17/15	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 02/15/15	1,962.02	-2,085.87	-123.85	
02/18/15	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 02/15/15	901.08	-898.83	2.25	
02/25/15	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 02/25/15	2,021.79	-2,169.63	-147.84	

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Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 IM MIKE CURB FAMILY FDN - FIF

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (cont'd)				
02/25/15	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 02/25/15	1,410.85	-1,503.44	-92.59	
02/25/15	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 02/25/15	1,721.18	-1,876.89	-155.71	
02/25/15	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 02/25/15	1,196.87	-1,298.60	-101.73	
03/16/15	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 03/15/15	2,297.79	-2,208.30	89.49	
03/16/15	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 08/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 03/15/15	2,011.48	-1,993.96	17.52	
03/16/15	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 03/15/15	3,017.01	-3,207.46	-190.45	
03/20/15	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 03/15/15	1,246.52	-1,243.40	3.12	
03/25/15	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 03/25/15	3,042.63	-3,265.12	-222.49	

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Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 IM MIKE CURB FAMILY FDN - FIF

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
[illegible]					
03/25/15	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 03/25/15	2,247.89	-2,395.41	-147.52	
03/25/15	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 03/25/15	1,671.88	-1,823.13	-151.25	
03/25/15	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 03/25/15	2,059.96	-2,235.06	-175.10	
04/08/15	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 10,169.492 UNITS @ 5.8999	Ⓐ 60,000.00	Ⓑ -59,474.14		525.86
04/13/15	SPDR BARCLAYS SHORT TERM HIGH YIELD BD ETF MORGAN STANLEY & CO., INC. 04/08 SALE 5,000 00 SHR @ 29 2044000 MISC 2.69 COMM 125.00	Ⓐ 145,894.31	Ⓑ -154,100.00		-8,205.69
04/15/15	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 04/15/15	2,392.28	-2,299.11	93.17	
04/15/15	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 04/15/15	2,444.17	-2,422.88	21.29	
04/15/15	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 04/15/15	3,565.68	-3,790.76	-225.08	

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Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 IM MIKE CURB FAMILY FDN - FIP

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (cont)				
04/17/15	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 04/15/15	910.99	-908.71	2.28	
04/27/15	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 04/25/15	1,404.75	-1,507.47	-102.72	
04/27/15	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 04/25/15	2,054.22	-2,189.03	-134.81	
04/27/15	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 04/25/15	2,634.24	-2,872.56	-238.32	
04/27/15	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 04/25/15	2,911.85	-3,159.36	-247.51	
05/15/15	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 05/15/15	2,493.91	-2,396.78	97.13	
05/15/15	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 05/15/15	1,874.07	-1,857.74	16.33	
05/15/15	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 05/15/15	2,693.64	-2,863.68	-170.04	

ATTACHMENT C

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 IM MIKE CURB FAMILY FDN - FIF

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (cont'd)				
05/15/15	WFRBS COML MTG TR 2013-C17 COML MTG.PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 05/15/15	1,028.63	-1,026.06	2.57	
05/26/15	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 05/25/15	2,622.73	-2,814.52	-191.79	
05/26/15	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 05/25/15	2,369.77	-2,525.29	-155.52	
05/26/15	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 05/25/15	2,375.36	-2,590.26	-214.90	
05/26/15	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 05/25/15	2,129.47	-2,310.47	-181.00	
06/04/15	TIME WARNER INC NEW NT DTD 11/13/06 5.875% DUE 11/15/16 CORPORATE ACTIONS PROCEEDS FROM SALE FOR TENDER OFFER @ 1.0735 A SHARE ON 25,000.000 SHRS	26,837.50	-27,343.25	-505.75	
06/15/15	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 06/15/15	1,617.79	-1,554.78	63.01	
06/15/15	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 06/15/15	2,167.53	-2,148.65	18.88	

ATTACHMENT C

Trade Date

Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 IM MIKE CURB FAMILY FDN - FIF

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/15/15	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 06/15/15	2,407.46	-2,559.43	-151.97	
06/17/15	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 06/17/15	965.93	-963.52	2.41	
06/25/15	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 06/25/15	2,402.69	-2,578.39	-175.70	
06/25/15	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 06/25/15	1,291.05	-1,375.78	-84.73	
06/25/15	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 06/25/15	1,955.99	-2,132.95	-176.96	
06/25/15	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 06/25/15	1,627.79	-1,766.15	-138.36	
07/08/15	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,110.733 UNITS @ 5.8699	Ⓐ 30,000.00	Ⓑ -29,889.05		110.95
07/10/15	COLUMBIA INCOME OPPORTUNITIES FUND CL Z MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,515.091 UNITS @ 9.9399	Ⓐ 25,000.00	Ⓑ -19,933.82		5,066.18

ATTACHMENT C

Trade Date

Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 IM MIKE CURB FAMILY FDN - FIF

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
[illegible]					
07/10/15	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,102.041 UNITS @ 5.8799	Ⓐ 30,000.00	Ⓑ -29,838.21		161.79
07/15/15	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 07/15/15	2,372.71	-2,280.30	92.41	
07/15/15	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 07/15/15	2,121.78	-2,103.30	18.48	
07/15/15	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 07/15/15	2,529.83	-2,689.53	-159.70	
07/17/15	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 07/17/15	1,089.57	-1,086.85	2.72	
07/27/15	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 07/25/15	1,163.41	-1,248.48	-85.07	
07/27/15	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 07/25/15	1,725.13	-1,838.34	-113.21	
07/27/15	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 07/25/15	2,297.17	-2,504.99	-207.82	

ATTACHMENT C

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2014 through July 31, 2015

Account: 65-01-100-0761361
Sub-Account: 65-01-100-284096

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (cont)				
07/27/15	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 07/25/15	2,085.68	-2,262.96	-177.28	
07/29/15	UNITED STATES TREAS NTS DTD 08/15/14 2.375% DUE 08/15/24 CREDIT SUISSE SEC (USA) INC 07/28 SALE 25,000.00 PAR @ 101.257 MISC .00 COMM .00	25,314.45	-24,947.37	367.08	
	Total Sales and Maturities	$2,907,993.50	-$2,875,892.42	-$11,636.52	$43,737.60
	Net Additions of Money Market Deposits				
08/31/14	BANK OF AMERICA MONEY MARK SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$954.32	$954.32		
08/31/14	BANK OF AMERICA MONEY MARK SAVINGS ACCOUNT MONEY MARKET PURCHASE	-167,014.50	167,014.50		
09/30/14	BANK OF AMERICA MONEY MARK SAVINGS ACCOUNT MONEY MARKET PURCHASE	-2,827.25	2,827.25		
09/30/14	BANK OF AMERICA MONEY MARK SAVINGS ACCOUNT MONEY MARKET PURCHASE	-50,528.92	50,528.92		
10/31/14	BANK OF AMERICA MONEY MARK SAVINGS ACCOUNT MONEY MARKET PURCHASE	-4,048.90	4,048.90		
10/31/14	BANK OF AMERICA MONEY MARK SAVINGS ACCOUNT MONEY MARKET PURCHASE	-27,906.30	27,906.30		

1 - 0	Proceeds - L/T	
1 - 1		55,000.00 +
1 - 2		55,000.00 +
1 - 3		160,000.00 +
1 - 4		10,000.00 +
1 - 5		30,000.00 +
1 - 6		55,000.00 +
1 - 7		155,000.00 +
1 - 8		130,000.00 +
1 - 9		250,000.00 +
1 - 10		49,457.71 +
1 - 11		29,782.96 +
1 - 12		50,000.00 +
1 - 13		105,000.00 +
1 - 14		240,000.00 +
1 - 15		125,000.00 +
1 - 16		90,000.00 +
1 - 17		100,000.00 +
1 - 18		60,000.00 +
1 - 19		34,513.13 +
1 - 20		25,000.00 +
1 - 21		60,000.00 +
1 - 22		145,894.31 +
1 - 23		30,000.00 +
1 - 24		25,000.00 +
1 - 25		30,000.00 +
1 - T	Sum of (A)	2,099,648.11 *
2 - 0	Cost - L/T	
2 - 1		55,152.60 +
2 - 2		52,747.96 +
2 - 3		153,588.34 +
2 - 4		7,847.21 +
2 - 5		29,116.02 +
2 - 6		53,428.57 +
2 - 7		150,156.26 +
2 - 8		125,937.49 +
2 - 9		241,743.12 +
2 - 10		47,780.42 +
2 - 11		28,772.90 +
2 - 12		49,949.90 +
2 - 13		104,248.54 +
2 - 14		232,767.76 +
2 - 15		121,233.21 +
2 - 16		90,090.37 +
2 - 17		98,125.67 +
2 - 18		60,241.69 +
2 - 19		34,582.50 +
2 - 20		25,164.76 +
2 - 21		59,474.14 +
2 - 22		154,100.00 +
2 - 23		29,889.05 +
2 - 24		19,933.82 +
2 - 25		29,838.21 +
2 - T	Sum of (B)	2,055,910.51 *

1 - 0	Proceeds - S/T	
1 - 1	Total proceeds	2,907,993.50 +
1 - 2	Proceeds - L/T	2,099,648.11 -
1 - T	Total	808,345.39 *
2 - 0	Cost - S/T	
2 - 1	Total cost	2,875,892.42 +
2 - 2	Cost - L/T	2,055,910.51 -
2 - T	Total	819,981.91 *

ATTACHMENT C

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TAX                                                                                                    EDIT
CODE/DATE TRANSACTIONS                                              TAXABLE       INCOME     PRINCIPAL  NUMBER
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502   NONQUALIFIED DOMESTIC DIVIDENDS (CONTINUED)
      ISHARES 1-3 YEAR CREDIT BOND ETF - 464288646 - MINOR = 61  (CONTINUED)
      -----------------------------------------------------------------

05/07/15  DIVIDEND ON 3,480 SHS ISHARES 1-3 YEAR CREDIT BOND ETF AT .0     341.65        341.65                 1505000011
          981739 PER SHARE PAYABLE 05/07/2015 EX DATE 05/01/2015
          TR TRAN#=000000000000002 TR CD=2      REG=22    PORT=INC
          EX-DATE=5/1/2015

06/05/15  DIVIDEND ON 3,480 SHS ISHARES 1-3 YEAR CREDIT BOND ETF AT .0     347.86        347.86                 1506000011
          9996 PER SHARE PAYABLE 06/05/2015 EX DATE 06/01/2015
          TR TRAN#=000000000000002 TR CD=2      REG=22    PORT=INC
          EX-DATE=6/1/2015

07/08/15  DIVIDEND ON 3,480 SHS ISHARES 1-3 YEAR CREDIT BOND ETF AT .1     361.91        361.91                 1507000012
          03998 PER SHARE PAYABLE 07/08/2015 EX DATE 07/01/2015
          TR TRAN#=000000000000002 TR CD=2      REG=22    PORT=INC
          EX-DATE=7/1/2015

07/31/15  MUTUAL FUND EARNINGS                                            2114.37
                                                                       ------------  ------------  ------------
                                                                          4107.45       1993.08          0.00
                                                                       ------------  ------------  ------------
          TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS               12777.08       6390.28          0.00
                                                                       ============  ============  ============

7     OTHER INTEREST
          REGIONS TRUST CASH SWEEP - 999990484 - MINOR = 10
          ----------------------------------------------------
08/01/14  INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 08/01/2014            0.56          0.56                 1408000006
          TR TRAN#=000000000000010 TR CD=18      REG=1    PORT=INC

09/02/14  INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 09/01/2014            0.63          0.63                 1409000007
          TR TRAN#=000000000000011 TR CD=18      REG=1    PORT=INC

10/01/14  INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 10/01/2014            0.41          0.41                 1410000006
          TR TRAN#=000000000000010 TR CD=18      REG=1    PORT=INC

11/03/14  INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 11/01/2014            0.34          0.34                 1411000007
          TR TRAN#=000000000000011 TR CD=18      REG=1    PORT=INC

12/01/14  INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 12/01/2014            0.26          0.26                 1412000007
          TR TRAN#=000000000000011 TR CD=18      REG=1    PORT=INC

01/02/15  INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 01/01/2015            0.20          0.20                 1501000006
          TR TRAN#=000000000000010 TR CD=18      REG=1    PORT=INC

02/02/15  INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 02/01/2015            0 36          0.36                 1502000007
          TR TRAN#=000000000000011 TR CD=18      REG=1    PORT=INC

03/02/15  INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 03/01/2015            1 12          1.12                 1503000006
          TR TRAN#=000000000000010 TR CD=18      REG=1    PORT=INC

04/01/15  INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 04/01/2015            1.53          1.53                 1504000005
          TR TRAN#=000000000000009 TR CD=18      REG=1    PORT=INC

05/01/15  INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 05/01/2015            1.54          1.54                 1505000005
          TR TRAN#=000000000000009 TR CD=18      REG=1    PORT=INC

06/01/15  INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 06/01/2015            1.60          1.60                 1506000008
          TR TRAN#=000000000000012 TR CD=18      REG=1    PORT=INC

07/01/15  INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 07/01/2015            1.31          1.31                 1507000005
          TR TRAN#=000000000000009 TR CD=18      REG=1    PORT=INC
                                                                       ------------  ------------  ------------
          TOTAL CODE 7 - OTHER INTEREST                                     9.86          9.86          0.00
                                                                       ============  ============  ============

45    SHORT-TERM GAIN/LOSS - CURRENT SALES
          APPLE COMPUTER INC - 037833100 - MINOR = 50
          ------------------------------------------------
12/18/14  SOLD 65 SHS APPLE INC ON 12/15/2014 AT 108.87 THRU GOLDMAN S    2193.96                     7072.49  1412000009
          ACHS EXECUTION/CLEARING COMMISSIONS PAID 3.90 EXPENSES PAID
          0 16
          TR TRAN#=000000000000006 TR CD=0      REG=22    PORT=PRIN
                                                                       ------------  ------------  ------------
                                                                          2193.96          0.00       7072.49

          CITRIX SYS INC COM - 177376100 - MINOR = 50
          ------------------------------------------------
01/16/15  SOLD 70 SHS CITRIX SYSTEM INC ON 01/13/2015 AT 57.75 THRU GO    -159.68                     4038.21  1501000017
          LDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 4.20 EXPENSE
          S PAID 0.09
          TR TRAN#=000000000000016 TR CD=0      REG=22    PORT=PRIN
                                                                       ------------  ------------  ------------
                                                                          -159.68          0.00       4038.21

          FORD MTR CO DEL COM PAR $0.01 - 345370860 - MINOR = 50
          ------------------------------------------------------------
```

ATTACHMENT D

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                                                                                          EDIT
TAX
CODE/DATE TRANSACTIONS                                  TAXABLE      INCOME    PRINCIPAL  NUMBER
--------- ------------                               ------------ ------------ ------------ ----------

45   SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)
          FORD MTR CO DEL COM PAR $0.01 - 345370860 - MINOR = 50  (CONTINUED)
          ------------------------------------------------------------------

08/19/14  SOLD 750 SHS FORD MOTOR COMPANY COM PAR $0.01 ON 08/14/2014    1627.81                 13012.81  1408000007
          AT 17.4108 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS
           PAID 45.00 EXPENSES PAID 0.29
          TR TRAN#=000000000000007 TR CD=0      REG=22    PORT=PRIN
                                                       ------------ ------------ ------------
                                                          1627.81         0.00     13012.81

          HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50
          --------------------------------------------------------
01/16/15  SOLD 65 SHS HONEYWELL INTERNATIONAL INC ON 01/13/2015 AT 98.    254.66                  6374.40  1501000016
          13 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 3.
          90 EXPENSES PAID 0.15
          TR TRAN#=000000000000013 TR CD=0      REG=22    PORT=PRIN
                                                       ------------ ------------ ------------
                                                           254.66         0.00      6374 40

          ISHARES INTERMEDIATE GOVERNMENT/ CREDIT - 464288612 - MINOR = 61
          ------------------------------------------------------------------
08/19/14  SOLD 140 SHS ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ET     18.14                 15526.21  1408000006
          F ON 08/14/2014 AT 110.964 THRU GOLDMAN SACHS EXECUTION/CLEA
          RING COMMISSIONS PAID 8.40 EXPENSES PAID 0.35
          TR TRAN#=000000000000004 TR CD=0      REG=22    PORT=PRIN

01/22/15  SOLD 310 SHS ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ET    328.39                 34667.68  1501000020
          F ON 01/16/2015 AT 111.8937 THRU GOLDMAN SACHS EXECUTION/CLE
          ARING COMMISSIONS PAID 18.60 EXPENSES PAID 0.77
          TR TRAN#=000000000000001 TR CD=0      REG=22    PORT=PRIN
                                                       ------------ ------------ ------------
                                                           346.53         0.00     50193.89

          ISHARES 1-3 YEAR CREDIT BOND ETF - 464288646 - MINOR = 61
          ---------------------------------------------------------
08/19/14  SOLD 135 SHS ISHARES 1-3 YEAR CREDIT BOND ETF ON 08/14/2014    -33.85                  14240.02  1408000005
          AT 105.544 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS
           PAID 8.10 EXPENSES PAID 0.32
          TR TRAN#=000000000000001 TR CD=0      REG=22    PORT=PRIN

01/08/15  SOLD 380 SHS ISHARES 1-3 YEAR CREDIT BOND ETF ON 01/05/2015   -255.64                  39922.67  1501000003
          AT 105.122 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS
           PAID 22.80 EXPENSES PAID 0.89
          TR TRAN#=000000000000006 TR CD=0      REG=22    PORT=PRIN

01/16/15  SOLD 50 SHS ISHARES 1-3 YEAR CREDIT BOND ETF ON 01/13/2015 A   -22.71                   5263.91  1501000018
          T 105.3405 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS
           PAID 3.00 EXPENSES PAID 0.12
          TR TRAN#=000000000000019 TR CD=0      REG=22    PORT=PRIN

01/22/15  SOLD 330 SHS ISHARES 1-3 YEAR CREDIT BOND ETF ON 01/16/2015   -139.40                  34752.29  1501000021
          AT 105.3723 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSION
          S PAID 19.80 EXPENSES PAID 0 77
          TR TRAN#=000000000000004 TR CD=0      REG=22    PORT=PRIN
                                                       ------------ ------------ ------------
                                                          -451.60         0.00     94178.89

          MCKESSON HBOC INC - 58155Q103 - MINOR = 50
          ------------------------------------------
01/16/15  SOLD 15 SHS MCKESSON CORP ON 01/13/2015 AT 213.13 THRU GOLDM   529.87                   3195 97  1501000015
          AN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.90 EXPENSES P
          AID 0.08
          TR TRAN#=000000000000010 TR CD=0      REG=22    PORT=PRIN
                                                       ------------ ------------ ------------
                                                           529.87         0.00      3195.97

          TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50
          ----------------------------------------------
12/11/14  SOLD 535 SHS TEXAS INSTRS INC ON 12/08/2014 AT 55.963 THRU G  6067.89                  29907 44  1412000004
          OLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 32.10 EXPEN
          SES PAID 0.67
          TR TRAN#=000000000000002 TR CD=0      REG=22    PORT=PRIN
                                                       ------------ ------------ ------------
                                                          6067.89         0.00     29907.44

          UNION PACIFIC CORP - 907818108 - MINOR = 50
          -------------------------------------------
12/18/14  SOLD 60 SHS UNION PAC CORP ON 12/15/2014 AT 112.7005 THRU GO  1393.53                   6758.28  1412000010
          LDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 3.60 EXPENSE
          S PAID 0.15
          TR TRAN#=000000000000009 TR CD=0      REG=22    PORT=PRIN
                                                       ------------ ------------ ------------
                                                          1393.53         0.00      6758.28

          EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: - G29183103 - MINOR = 55
          -----------------------------------------------------------------
12/11/14  SOLD 315 SHS EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN8 -2097.59                  21666.48  1412000005
          2 ON 12/08/2014 AT 68.844 THRU GOLDMAN SACHS EXECUTION/CLEAR        SALES EXIST AFTER RETURN OF CAPITAL
          ING COMMISSIONS PAID 18.90 EXPENSES PAID 0.48
          TR TRAN#=000000000000005 TR CD=0      REG=22    PORT=PRIN
```

ATTACHMENT D

1 - 0	S/T Gain/Loss	
1 - 1	Cost	236,398.86 +
1 - 2	Gain	9,705.38 +
1 - T	Proceeds	246,104.24 *

```
ACCT H705  2051000172          REGIONS BANK, TRUST DEPARTMENT                              PAGE 20
PREP:6990 ADMN:1342 INV:406    TAX TRANSACTION DETAIL                                      RUN 10/12/2015
                                                                                                01:10:25 PM

TAX                                                                                                    EDIT
CODE/DATE TRANSACTIONS                                                 TAXABLE        INCOME     PRINCIPAL  NUMBER
--------- ------------                                            ------------  ------------  ------------  ----------

45   SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)
          EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: - G29183103 - MINOR = 55  (CONTINUED)
          ---------------------------------------------------------------------------

                                                                  ------------  ------------  ------------
                                                                      -2097.59          0.00      21666.48

          TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES          9705.38          0.00     236398.86


509   LONG-TERM GAIN/LOSS - CURRENT SALES
          CVS CORP COM - 126650100 - MINOR = 50
          -------------------------------------
01/08/15  SOLD 115 SHS CVS HEALTH CORPORATION ON 01/05/2015 AT 94.3226       7717.92                    10839.96  1501000004
           THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 6 90
           EXPENSES PAID 0.24
          TR TRAN#=000000000000009 TR CD=0       REG=22    PORT=PRIN
                                                                  ------------  ------------  ------------
                                                                       7717.92          0.00      10839.96

          CISCO SYS INC COM - 17275R102 - MINOR = 50
          ------------------------------------------
01/08/15  SOLD 335 SHS CISCO SYSTEMS INC ON 01/05/2015 AT 27.1014 THRU       4660.11                     9058.66  1501000005
           GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 20.10 EXP
          ENSES PAID 0.21
          TR TRAN#=000000000000012 TR CD=0       REG=22    PORT=PRIN
                                                                  ------------  ------------  ------------
                                                                       4660.11          0 00       9058 66

          WALT DISNEY CO COM - 254687106 - MINOR = 50
          -------------------------------------------
07/06/15  SOLD 50 SHS WALT DISNEY CO ON 06/30/2015 AT 114.5501 THRU CO       4481.24                     5725.40  1507000005
          NVERGEX COMMISSIONS PAID 2.00 EXPENSES PAID 0.11
          TR TRAN#=000000000000010 TR CD=0       REG=22    PORT=PRIN
                                                                  ------------  ------------  ------------
                                                                       4481.24          0.00       5725.40

          E M C CORP MASS COM - 268648102 - MINOR = 50
          --------------------------------------------
03/05/15  SOLD 200 SHS E M C CORP MASS ON 03/02/2015 AT 28.826 THRU GO       3053.09                     5753.09  1503000004
          LDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 12.00 EXPENS
          ES PAID 0.11
          TR TRAN#=000000000000007 TR CD=0       REG=22    PORT=PRIN

07/31/15  SOLD 735 SHS E M C CORP MASS ON 07/28/2015 AT 26.532 THRU GO       9534.06                    19456.56  1507000009
          LDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 44.10 EXPENS
          ES PAID 0 36
          TR TRAN#=000000000000003 TR CD=0       REG=22    PORT=PRIN
                                                                  ------------  ------------  ------------
                                                                      12587.15          0.00      25209 65

          INTEL CORP COM - 458140100 - MINOR = 50
          ---------------------------------------
08/19/14  SOLD 400 SHS INTEL CORP ON 08/14/2014 AT 34.0607 THRU GOLDMA       5384.69                    13599.97  1408000008
          N SACHS EXECUTION/CLEARING COMMISSIONS PAID 24.00 EXPENSES P
          AID 0.31
          TR TRAN#=000000000000010 TR CD=0       REG=22    PORT=PRIN
                                                                  ------------  ------------  ------------
                                                                       5384.69          0.00      13599.97

          ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62
          --------------------------------------------------
01/16/15  SOLD 110 SHS ISHARES CORE S&P MID-CAP ETF ON 01/13/2015 AT 1       6316.34                    15567.32  1501000012
          41.5843 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PA
          ID 6.60 EXPENSES PAID 0.35
          TR TRAN#=000000000000001 TR CD=0       REG=22    PORT=PRIN

03/31/15  SOLD 540 SHS ISHARES CORE S&P MID-CAP ETF ON 03/26/2015 AT 1      35443.13                    80857 02  1503000009
          49.798 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAI
          D 32.40 EXPENSES PAID 1.50
          TR TRAN#=000000000000006 TR CD=0       REG=22    PORT=PRIN

07/06/15  SOLD 165 SHS ISHARES CORE S&P MID-CAP ETF ON 06/30/2015 AT 1      10886.29                    24762.76  1507000002
          50.1401 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PA
          ID 9.90 EXPENSES PAID 0 46
          TR TRAN#=000000000000001 TR CD=0       REG=22    PORT=PRIN
                                                                  ------------  ------------  ------------
                                                                      52645.76          0.00     121187.10

          ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62
          ---------------------------------------------------------------
01/08/15  SOLD 350 SHS ISHARES CORE S&P SMALL-CAP ETF ON 01/05/2015 AT      16436.04                    38969.53  1501000002
           111.404 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS P
          AID 21.00 EXPENSES PAID 0.87
          TR TRAN#=000000000000003 TR CD=0       REG=22    PORT=PRIN

01/16/15  SOLD 40 SHS ISHARES CORE S&P SMALL-CAP ETF ON 01/13/2015 AT        1842.26                     4417.52  1501000013
          110.5005 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS P
          AID 2.40 EXPENSES PAID 0.10
          TR TRAN#=000000000000004 TR CD=0       REG=22    PORT=PRIN
```

ATTACHMENT D

```
TAX                                                                                                      EDIT
CODE/DATE TRANSACTIONS                                                    TAXABLE       INCOME    PRINCIPAL  NUMBER
--------- ------------                                                ------------  ------------ ------------ ----------

509   LONG-TERM GAIN/LOSS - CURRENT SALES    (CONTINUED)
          ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62  (CONTINUED)
          ---------------------------------------------------------------------------

                                                                        ------------  ------------ ------------
                                                                            18278.30          0.00     43387.05

          LOWES COMPANIES INC - 548661107 - MINOR = 50
          --------------------------------------------
10/17/14  SOLD 510 SHS LOWE'S COMPANIES INC ON 10/14/2014 AT 51 5687 T      10729 15                   26268.85  1410000005
          HRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.60
          EXPENSES PAID 0.59
          TR TRAN#=000000000000001 TR CD=0       REG=22   PORT=PRIN
                                                                        ------------  ------------ ------------
                                                                            10729.15          0 00     26268.85

          MICROSOFT CORP COM - 594918104 - MINOR = 50
          -------------------------------------------
12/18/14  SOLD 150 SHS MICROSOFT CORP ON 12/15/2014 AT 46.7323 THRU GO       3615.27                    7000.69  1412000038
          LDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 9.00 EXPENSE
          S PAID 0.16
          TR TRAN#=000000000000003 TR CD=0       REG=22   PORT=PRIN
                                                                        ------------  ------------ ------------
                                                                             3615.27          0.00      7000.69

          MONSANTO CO NEW COM - 61166W101 - MINOR = 50
          --------------------------------------------
01/14/15  SOLD 220 SHS MONSANTO CO ON 01/13/2015 AT 117.36 THRU MERRIL      10068.27                   25805.42  1501000010
          L LYNCH, PIERCE, FENNER AND COMMISSIONS PAID 13.20 EXPENSES
          PAID 0.58
          TR TRAN#=000000000000001 TR CD=0       REG=22   PORT=PRIN
                                                                        ------------  ------------ ------------
                                                                            10068.27          0 00     25805.42

          PEPSICO INC COM - 713448108 - MINOR = 50
          ----------------------------------------
03/05/15  SOLD 55 SHS PEPSICO INC ON 03/02/2015 AT 99.09 THRU GOLDMAN        3475.89                    5446.54  1503000003
          SACHS EXECUTION/CLEARING COMMISSIONS PAID 3.30 EXPENSES PAID
           0.11
          TR TRAN#=000000000000004 TR CD=0       REG=22   PORT=PRIN
                                                                        ------------  ------------ ------------
                                                                             3475.89          0.00      5446.54

          STARBUCKS CORP - 855244109 - MINOR = 50
          ---------------------------------------
07/06/15  SOLD 90 SHS STARBUCKS CORP ON 06/30/2015 AT 53.7501 THRU GOL       1634.77                    4832.02  1507000003
          DMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 5.40 EXPENSES
           PAID 0.09
          TR TRAN#=000000000000004 TR CD=0       REG=22   PORT=PRIN
                                                                        ------------  ------------ ------------
                                                                             1634.77          0.00      4832.02

          3M CO COM - 88579Y101 - MINOR = 50
          ----------------------------------
03/05/15  SOLD 30 SHS 3M CO ON 03/02/2015 AT 168 83 THRU GOLDMAN SACHS       3373.10                    5063.00  1503000002
           EXECUTION/CLEARING COMMISSIONS PAID 1 80 EXPENSES PAID 0 10
          TR TRAN#=000000000000001 TR CD=0       REG=22   PORT=PRIN
                                                                        ------------  ------------ ------------
                                                                             3373 10          0.00      5063.00

          TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50
          --------------------------------------------------
08/19/14  SOLD 140 SHS TRAVELERS COMPANIES, INC. ON 08/14/2014 AT 91.3       8693.04                   12779.89  1408000009
          47 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 8.
          40 EXPENSES PAID 0.29
          TR TRAN#=000000000000013 TR CD=0       REG=22   PORT=PRIN

07/31/15  SOLD 150 SHS TRAVELERS COMPANIES, INC. ON 07/28/2015 AT 105.      11640.00                   15798.00  1507000010
          382 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 9
          .00 EXPENSES PAID 0.30
          TR TRAN#=000000000000006 TR CD=0       REG=22   PORT=PRIN
                                                                        ------------  ------------ ------------
                                                                            20333.04          0.00     28577.89

          VANGUARD FTSE DEVELOPED MARKETS ETF - 921943858 - MINOR = 64
          ------------------------------------------------------------
01/16/15  SOLD 540 SHS VANGUARD FTSE DEVELOPED MARKETS ETF ON 01/13/20       -102.67                   20001.64  1501000014
          15 AT 37.1009 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSI
          ONS PAID 32.40 EXPENSES PAID 0.45
          TR TRAN#=000000000000007 TR CD=0       REG=22   PORT=PRIN
                                                                        ------------  ------------ ------------
                                                                             -102.67          0.00     20001.64

          WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50
          -------------------------------------------------
07/06/15  SOLD 70 SHS WELLS FARGO & CO ON 06/30/2015 AT 56.4101 THRU C       2814.03                    3945.83  1507000004
          ONVERGEX COMMISSIONS PAID 2.80 EXPENSES PAID 0.08
          TR TRAN#=000000000000007 TR CD=0       REG=22   PORT=PRIN
                                                                        ------------  ------------ ------------
                                                                             2814.03          0.00      3945.83
```

ATTACHMENT D

1 - 0	L/T Gain/Loss	
1 - 1	Cost	360,162.19 +
1 - 2	Gain	162,374.42 +
1 - T	Proceeds	522,536.61 *

```
TAX                                                                                                      EDIT
CODE/DATE TRANSACTIONS                                                 TAXABLE       INCOME     PRINCIPAL   NUMBER
--------- ------------                                              ------------  ------------  ------------  ----------

509   LONG-TERM GAIN/LOSS - CURRENT SALES    (CONTINUED)
          INVESCO LTD - G491BT108 - MINOR = 55
          ------------------------------------
03/05/15  SOLD 105 SHS INVESCO LTD ON 03/02/2015 AT 40.18 THRU GOLDMAN     678.40                     4212 52   1503000005
           SACHS EXECUTION/CLEARING COMMISSIONS PAID 6.30 EXPENSES PAI
          D 0.08
          TR TRAN#=000000000000010 TR CD=0      REG=22    PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                        678.40          0.00       4212.52

          TOTAL CODE 509 - LONG-TERM GAIN/LOSS - CURRENT SALES       162374.42          0.00     360162.19


521   LONG-TERM SALES PROCEEDS
          SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION
          -----------------------------------------------------
08/22/14  RECEIVED FROM CITIBANK, N.A. INCOMING WIRE SECURITIES LITIGA    2422.07                      2422.07  1408000027
          TION CK#00131309 DTD 07/25/14                                                   **CHANGED** 10/20/14 DGJ
          TR TRAN#=000000000000002 TR CD=36     REG=22    PORT=PRIN
        I VERIFIED WITH OPS THAT THIS WAS FOR THE CITIGROUP INC
          SECURITIES LITIGATION. (DGJ 10/20/14)

11/13/14  RECEIVED FROM SIGNATURE BANK SEC V DELL INC SETTLEMENT SECUR      32.66                        32.66  1411000015
          ITIES LITIGATION CK#00021308 DTD 09/29/14                                       **CHANGED** 12/12/14 DGJ
          TR TRAN#=000000000000008 TR CD=36     REG=22    PORT=PRIN

12/15/14  RECEIVED FROM SIGNATURE BANK DELL SECURITIES LITIGATION DTD       45.63                        45.63  1412000033
          09/29/2014 CHECK NO. 00021790                                                   **CHANGED** 12/22/14 DGJ
          TR TRAN#=000000000000004 TR CD=36     REG=22    PORT=PRIN

12/30/14  RECEIVED FROM HUNTINGTON BANK AIG SECURITIES LITIGATION          980.85                       980.85  1412000050
          TR TRAN#=000000000000001 TR CD=36     REG=22    PORT=PRIN                       **CHANGED** 12/31/14 DGJ

06/09/15  RECEIVED FROM HUNTINGTON MINNEAPOLIS FIREFIGHTERS' RELIEF AS      25.52                        25.52  1506000015
          SOCIATION V. MEDTRONIC, INC. SECURITIES LITIGATION                              **CHANGED** 07/17/15 DGJ
          TR TRAN#=000000000000002 TR CD=36     REG=22    PORT=PRIN
                                                                    ------------  ------------  ------------
          TOTAL CODE 521 - LONG-TERM SALES PROCEEDS                     3506.73          0.00       3506.73
                                                                    ============  ============  ============


299   FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS
       ***  OC - OTHER COUNTRIES
          VANGUARD FTSE DEVELOPED MARKETS ETF - 921943858 - MINOR = 64
          ------------------------------------------------------------
07/31/15  MUTUAL FUND EARNINGS                                          -158.68
                                                                    ------------  ------------  ------------
                                                                       -158.68          0 00          0.00

          VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 64
          -----------------------------------------------------------
07/31/15  MUTUAL FUND EARNINGS                                           -62.14
                                                                    ------------  ------------  ------------
                                                                        -62.14          0.00          0.00
                                                                    ------------  ------------  ------------
          TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS  -220.82          0.00          0.00
                                                                    ============  ============  ============


499   FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS
       ***  OC - OTHER COUNTRIES
          VANGUARD FTSE DEVELOPED MARKETS ETF - 921943858 - MINOR = 64
          ------------------------------------------------------------
07/31/15  MUTUAL FUND EARNINGS                                           -44.58
                                                                    ------------  ------------  ------------
                                                                        -44.58          0.00          0.00

          VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 64
          -----------------------------------------------------------
07/31/15  MUTUAL FUND EARNINGS                                          -105.21
                                                                    ------------  ------------  ------------
                                                                       -105.21          0.00          0.00
                                                                    ------------  ------------  ------------
          TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDE  -149.79          0.00          0 00
                                                                    ============  ============  ============


24    TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)

08/12/14  FEE TO REGIONS BANK FOR THE PERIOD ENDING 07/31/2014 BASED O  -1279.50                      -1279.50  1408000017
          N MARKET VALUE__________1,279.50
          TR TRAN#=000000000000007 TR CD=500    REG=      PORT=PRIN

09/12/14  FEE TO REGIONS BANK FOR THE PERIOD ENDING 08/31/2014 BASED O  -1268.15                      -1268.15  1409000027
          N MARKET VALUE__________1,268.15
          TR TRAN#=000000000000010 TR CD=500    REG=      PORT=PRIN

10/14/14  FEE TO REGIONS BANK FOR THE PERIOD ENDING 09/30/2014 BASED O  -1208.98                      -1208.98  1410000014
          N MARKET VALUE__________1,208.98
          TR TRAN#=000000000000007 TR CD=500    REG=      PORT=PRIN
```

ATTACHMENT D

Mike Curb Family Foundation
95-4686920

Attachment to 2014 Form 990-PF, Part IX-B
STATEMENT E

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.