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Form 990-PF

Department of the Treasury
Internal Revenue ServiceEXTENDED TO JUNE 15, 2017
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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

AUG 1, 2015

, and ending

JUL 31, 2016

Name of foundation

MIKE CURB FAMILY FOUNDATION

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

48 MUSIC SQUARE EAST

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

NASHVILLE, TN 37203

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 22,184,218.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

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

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

100.

N/A

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

77,198.

77,198.

STATEMENT 1

4 Dividends and interest from securities

182,103.

182,103.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a

6,750,136.

979,539.

979,539.

7 Capital gain net income (from Part IV, line 2)

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)

74,860.

74,860.

STATEMENT 3

11 Other income

12 Total Add lines 1 through 11

1,313,800.

1,313,700.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

13,188.

8,792.

4,396.

c Other professional fees

STMT 5

190,966.

101,238.

89,728.

17 Interest

18 Taxes

STMT 6

9,532.

0.

9,532.

19 Depreciation and depletion

130,337.

130,337.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

248,799.

0.

248,799.

24 Total operating and administrative

expenses Add lines 13 through 23

592,822.

240,367.

352,455.

25 Contributions, gifts, grants paid

1,669,862.

1,669,862.

26 Total expenses and disbursements.

Add lines 24 and 25

2,262,684.

240,367.

2,022,317.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-948,884.

b Net investment income (if negative, enter -0-)

1,073,333.

c Adjusted net income (if negative, enter -0-)

N/A

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

1

Form 990-PF (2015)

13260601 602901 0118260

2015.05080 MIKE CURB FAMILY FOUNDATION 01182602

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	61,926.	39,163.	39,163.
	2 Savings and temporary cash investments	664,303.	166,138.	166,138.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons -			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	9,737,699.	7,852,648.	10,292,661.
	c Investments - corporate bonds STMT 9	3,264,707.	3,317,987.	3,390,258.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	1,410,431.	0.	0.	
14 Land, buildings, and equipment: basis ▶ 9,131,244.				
Less: accumulated depreciation STMT 11 ▶ 855,389.	5,480,759.	8,275,855.	8,275,853.	
15 Other assets (describe ▶ <u>DEPOSIT</u>)	20,145.	20,145.	20,145.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,639,970.	19,671,936.	22,184,218.	
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 ▶ <u>SECURITY DEPOSIT</u>)	0.	850.	
23 Total liabilities (add lines 17 through 22)	0.	850.		
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	19,139,970.	18,171,086.	
30 Total net assets or fund balances	20,639,970.	19,671,086.		
31 Total liabilities and net assets/fund balances	20,639,970.	19,671,936.		

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	20,639,970.
2 Enter amount from Part I, line 27a	2	-948,884.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,691,086.
5 Decreases not included in line 2 (itemize) ▶ <u>FEDERAL TAX PAYMENT</u>	5	20,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,671,086.

Form 990-PF (2015)

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 6,750,136.		5,770,597.	979,539.

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			979,539.

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	979,539.
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))
2014	1,910,800.	24,109,374.	.079255
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

2 Total of line 1, column (d)	2	.506460
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	.101292
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	23,782,461.
5 Multiply line 4 by line 3	5	2,408,973.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,733.
7 Add lines 5 and 6	7	2,419,706.
8 Enter qualifying distributions from Part XII, line 4	8	2,022,317.

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)		1	21,467.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	21,467.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	21,467.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	30,207.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,207.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,740.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	8,740.	Refunded
			0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MIKECURBFAMILYFOUNDATION.COM</u>	X	
14 The books are in care of ► <u>GUMBINER SAVETT, INC.</u> Telephone no. ► <u>(310) 828-9798</u> Located at ► <u>1723 CLOVERFIELD BLVD., SANTA MONICA, CA</u> ZIP+4 ► <u>90404</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2015 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 2015.) <u>N/A</u>	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 2015?	4b	X

Form 990-PF (2015)

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

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

Form 990-PF (2015)

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	89,463.
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 E	
	0.
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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	14,162,156.
b	Average of monthly cash balances	1b	831,086.
c	Fair market value of all other assets	1c	9,151,388.
d	Total (add lines 1a, b, and c)	1d	24,144,630.
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	24,144,630.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	362,169.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,782,461.
6	Minimum investment return. Enter 5% of line 5	6	1,189,123.

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	1,189,123.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	21,467.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,467.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,167,656.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,167,656.
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	1,167,656.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,022,317.
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	2,022,317.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,022,317.

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 (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,167,656.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	763,331.			
b From 2011	1,849,455.			
c From 2012	1,992,144.			
d From 2013	938,661.			
e From 2014	732,364.			
f Total of lines 3a through e	6,275,955.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	2,022,317.		0.	
a Applied to 2014, 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 2015 distributable amount				1,167,656.
e Remaining amount distributed out of corpus	854,661.			
5 Excess distributions carryover applied to 2015 (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:	7,130,616.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	763,331.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,367,285.			
10 Analysis of line 9:				
a Excess from 2011	1,849,455.			
b Excess from 2012	1,992,144.			
c Excess from 2013	938,661.			
d Excess from 2014	732,364.			
e Excess from 2015	854,661.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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				
ASU FOUNDATION 300 E. UNIVERSITY DRIVE TEMPE, AZ 85281	NONE	PUBLIC	GENERAL	66,668.
BETHUNE-COOKMAN UNIVERSITY 640 DR. MARY MCLEOD BETHUNE BLVD DAYTONA BEACH, FL 32114	NONE	PUBLIC	GENERAL	50,000.
COUNTRY MUSIC HALL OF FAME (RCA STUDIO B) 222 5TH AVE S NASHVILLE, TN 37203	NONE	PUBLIC	GENERAL	50,000.
DAYTONA COLLEGE FOUNDATION 1200 W. INT'L SPEEDWAY BLVD. BLDG 100/STE 302 DAYTONA BEACH, FL 32114	NONE	PUBLIC	GENERAL	100,000.
GRAMMY MUSEUM FOUNDATION, INC 800 W. OLYMPIC BLVD., STE A245 LOS ANGELES, CA 90015	NONE	PUBLIC	GENERAL	100,000.
Total	SEE CONTINUATION SHEET(S)			1,669,862.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A

1 Program service revenue:

12 Subtotal. Add columns (b), (d), and (e)**13 Total.** Add line 12, columns (b), (d), and (e)

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

Part XVI-B

Line No

MIKE CURB FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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 331,645.		358,820.	-27,175.
b 1,395,908.		1,244,946.	150,962.
c 220,531.		259,017.	-38,486.
d 432,470.		338,985.	93,485.
e 294,757.		302,093.	-7,336.
f 1,068,729.		1,078,808.	-10,079.
g 80,542.		80,866.	-324.
h 2,593,004.		2,107,062.	485,942.
i 332,550.			332,550.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-27,175.
b			150,962.
c			-38,486.
d			93,485.
e			-7,336.
f			-10,079.
g			-324.
h			485,942.
i			332,550.
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	979,539.
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 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
JUNIOR ACHIEVEMENT OF MIDDLE TENN. 120 POWELL PL NASHVILLE, TN 37204	NONE	PUBLIC	GENERAL	100,000.
MEMPHIS ROCK 'N' SOUL MUSEUM 191 BEALE ST. MEMPHIS, TN 38103	NONE	PUBLIC	GENERAL	5,000.
NASHVILLE SYMPHONY ASSN 1 SYMPHONY PL NASHVILLE, TN 37201	NONE	PUBLIC	GENERAL	100,000.
SAINT THOMAS HEALTH FOUNDATION 4220 HARDING ROAD NASHVILLE, TN 37205	NONE		GENERAL	150,000.
THE RONALD REAGAN PRESIDENTIAL FOUNDATION 40 PRESIDENTIAL DR SIMI VALLEY, CA 93065	NONE	PUBLIC	GENERAL	200,000.
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	48,194.
FISK UNIVERSITY 1000 17TH AVENUE NORTH NASHVILLE, TN 37208	NONE	PUBLIC	GENERAL	50,000.
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	PUBLIC	GENERAL	50,000.
Total from continuation sheets				1,303,194.

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	77,143.	77,143.	
REGIONS BANK - MONEY MARKET	55.	55.	
TOTAL TO PART I, LINE 3	77,198.	77,198.	

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	167,959.	0.	167,959.	167,959.	
REGIONS BANK	14,144.	0.	14,144.	14,144.	
TO PART I, LINE 4	182,103.	0.	182,103.	182,103.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION AWARDS	4,465.	4,465.	
RENTAL INCOME	70,395.	70,395.	
TOTAL TO FORM 990-PF, PART I, LINE 11	74,860.	74,860.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEE	13,188.	8,792.		4,396.	
TO FORM 990-PF, PG 1, LN 16B	13,188.	8,792.		4,396.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEE	101,238.	101,238.		0.	
OTHER PROFESSIONAL FEES	89,728.	0.		89,728.	
TO FORM 990-PF, PG 1, LN 16C	190,966.	101,238.		89,728.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES AND LICENSES	3,251.	0.		3,251.	
PROPERTY TAXES	6,281.	0.		6,281.	
TO FORM 990-PF, PG 1, LN 18	9,532.	0.		9,532.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	67,089.	0.		67,089.	
UTILITIES	25,734.	0.		25,734.	
REPAIRS & MAINTENANCE	70,860.	0.		70,860.	
SECURITY	5,298.	0.		5,298.	
TELEPHONE	1,640.	0.		1,640.	

MIKE CURB FAMILY FOUNDATION

95-4686920

MEALS AND ENTERTAINMENT	208.	0.	208.
CONTRACTED SERVICES	49,383.	0.	49,383.
BANK SERVICE CHARGES	492.	0.	492.
ALLOCATED EXPENSE	28,095.	0.	28,095.
TO FORM 990-PF, PG 1, LN 23	248,799.	0.	248,799.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A EQUITIES	7,852,648.	10,292,661.
REGIONS BANK EQUITIES	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,852,648.	10,292,661.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
B OF A CORPORATE BONDS	3,317,987.	3,390,258.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,317,987.	3,390,258.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REGIONS BANK MUTUTAL FUNDS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING - 34 MSE	1,440,667.	330,967.	1,109,700.
BUILDING IMPROVEMENTS - 34 MSE	447,469.	102,796.	344,673.
BUILDING IMPROVEMENTS - 34 MSE	13,258.	3,046.	10,212.
BUILDING - 1034 AD	914,093.	209,992.	704,101.
BUILDING IMPROV. - 1034 AD	375,363.	86,230.	289,133.
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.	27,802.	146,830.
BUILDING IMPROVEMENTS - 34 MSE	62,234.	9,909.	52,325.
BUILDING IMPROVEMENTS	236,371.	37,631.	198,740.
BUILDING IMPROVEMENTS - 34 MSE	20,723.	3,607.	17,116.
BUILDING IMPROVEMENTS - 34 MSE	39,149.	6,233.	32,916.
BUILDING IMPROVEMENTS - 34 MSE	7,654.	1,037.	6,617.
BUILDING IMPROVEMENTS - 34 MSE	14,890.	1,863.	13,027.
BUILDING - 38 MSE	2,135,566.	34,276.	2,101,290.
LAND - 38 MSE	789,867.	0.	789,867.
TOTAL TO FM 990-PF, PART II, LN 14	9,131,244.	855,389.	8,275,855.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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	MM17	MM17	1,440,667.				1,440,667.	294,028.		36,939.	330,967.
2	BUILDING IMPROVEMENTS - 34 MSE	08/01/07	SL	39.00	MM17	MM17	447,469.				447,469.	91,323.		11,473.	102,796.
3	BUILDING IMPROVEMENTS - 34 MSE	08/01/07	SL	39.00	MM17	MM17	13,258.				13,258.	2,706.		340.	3,046.
4	BUILDING - 1034 AD	08/01/07	SL	39.00	MM17	MM17	914,093.				914,093.	186,555.		23,437.	209,992.
5	BUILDING IMPROV. - 1034 AD	08/01/07	SL	39.00	MM17	MM17	375,363.				375,363.	76,606.		9,624.	86,230.
12	BUILDING IMPROVEMENTS - 34 MSE	05/03/10	SL	39.00	MM17	MM17	174,632.				174,632.	23,324.		4,478.	27,802.
13	BUILDING IMPROVEMENTS - 34 MSE	05/03/10	SL	39.00	MM17	MM17	62,234.				62,234.	8,313.		1,596.	9,909.
14	BUILDING IMPROVEMENTS	05/03/10	SL	39.00	MM17	MM17	236,371.				236,371.	31,570.		6,061.	37,631.
16	BUILDING IMPROVEMENTS - 34 MSE	10/07/09	SL	39.00	MM17	MM17	20,723.				20,723.	3,076.		531.	3,607.
17	BUILDING IMPROVEMENTS - 34 MSE	05/03/10	SL	39.00	MM17	MM17	39,149.				39,149.	5,229.		1,004.	6,233.
18	BUILDING IMPROVEMENTS - 34 MSE	04/14/11	SL	39.00	MM17	MM17	7,654.				7,654.	841.		196.	1,037.
19	BUILDING IMPROVEMENTS - 34 MSE	09/30/11	SL	39.00	MM17	MM17	14,890.				14,890.	1,481.		382.	1,863.
20	BUILDING - 38 MSE	12/04/15	SL	39.00	MM19	MM19	2,135,566.				2,135,566.			34,276.	34,276.
	* 990-PF PG 1 TOTAL														
	BUILDINGS						5,882,069.				5,882,069.	725,052.		130,337.	855,389.
	LAND														
10	LAND - 34 MSE	08/01/07	L				1,166,403.				1,166,403.			0.	0.
11	LAND - 1034 AD	08/10/07	L				100,000.				100,000.			0.	0.

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(D) - Asset disposed

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

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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
21	LAND - 38 MSE	12/04/15	L				789,867.				789,867.			0.	
	* 990-PF PG 1 TOTAL LAND						2,056,270.				2,056,270.	0.		0.	0.
	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						9,131,244.				9,131,244.	725,052.		130,337.	855,389.
	CURRENT ACTIVITY														
	BEGINNING BALANCE						6,205,811.			0.	6,205,811.	725,052.			
	ACQUISITIONS						2,925,433.			0.	2,925,433.	0.			
	DISPOSITIONS						0.			0.	0.	0.			
	ENDING BALANCE						9,131,244.			0.	9,131,244.	725,052.			
	ENDING ACCUM DEPR											855,389.			
	ENDING BOOK VALUE											8,275,855.			

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
08/19/15	ISHARES MSCI EMERGING MARKETS ETF	\$10,119.48	-\$9,236.85	-	\$882.63
	CREDIT SUISSE SEC (USA) INC			-	
	08/14 SALE 285.00 SHR @ 35.5326000			-	
	MISC. 19 COMM 7.13			-	
11/25/15	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	200,000.00	-198,031.71	1,968.29	
	MUTUAL FUND AGENT			-	
	PROCEEDS REDEMPTION 10,934.937 UNITS @ 18.2900			-	
11/25/15	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL	283,730.76	-399,995.75	-	-116,264.99
	MUTUAL FUND AGENT			-	
	PROCEEDS REDEMPTION 19,301.412 UNITS @ 14.7000			-	
11/25/15	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	261,700.19	-234,210.82		27,489.37
	MUTUAL FUND AGENT				
	PROCEEDS REDEMPTION 10,908.720 UNITS @ 23.9900				
12/11/15	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES	40,897.56	-30,196.28	-	10,701.28
	MUTUAL FUND AGENT				
	PROCEEDS REDEMPTION 1,048.118 UNITS @ 39.0200				
12/11/15	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND CL Z	400,000.00	-184,659.92	-	215,340.08
	MUTUAL FUND AGENT				
	PROCEEDS REDEMPTION 19,295.707 UNITS @ 20.7299			-	
12/11/15	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	50,000.00	-53,866.75	-3,866.75	
	MUTUAL FUND AGENT			-	
	-PROCEEDS REDEMPTION 2,974.420 UNITS @ 16.8099			-	

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
02/24/16	WISDOMTREE EUROPE HEDGED EQUITY FUND	81,645.32	-106,921.33	-25,276.01			
	RBC CAPITAL MARKETS LLC						
	02/19 SALE 1,660.00 SHR @ 49.2100000						
	MISC 1.78 COMM 41.50						
05/31/16	ARTISAN INTERNATIONAL FUND	55,079.08	-56,977.00			-1,897.92	
	MUTUAL FUND AGENT						
	PROCEEDS REDEMPTION 1,976.995 UNITS @ 27.8600						
06/01/16	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND CLZ	7,868.83	-3,676.99			4,191.84	
	MUTUAL FUND AGENT						
	PROCEEDS REDEMPTION 384.220 UNITS @ 20.4800						
06/01/16	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	40,356.42	-46,052.61			-5,696.19	
	MUTUAL FUND AGENT						
	PROCEEDS REDEMPTION 2,542.938 UNITS @ 15.8699						
06/01/16	JANUS ENTERPRISE FUND CL I	13,985.22	-13,425.74			559.48	
	MUTUAL FUND AGENT						
	PROCEEDS REDEMPTION 152.444 UNITS @ 91.7400						
06/01/16	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	13,349.13	-13,402.48			-53.35	
	MUTUAL FUND AGENT						
	PROCEEDS REDEMPTION 666.790 UNITS @ 20.0199						
06/03/16	ISHARES RUSSELL 1000 GROWTH ETF	14,638.88	-9,419.93			5,218.95	
	J.P. MORGAN SECURITIES INC.						
	05/31 SALE 145.00 SHR @ 100.980000						
	MISC .32 COMM 2.90						

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/05/16	ARTISAN INTERNATIONAL FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 9,259,832 UNITS @ 27.4500	254,182.39	-243,691.58		10,490.81

Total Sales and Maturities

\$1,727,553.26 **-\$1,603,765.74** **-\$27,174.47** **\$150,961.99**

Net Automated Money Market Transactions

08/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$2,513.21	-\$2,513.21		
08/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,228.25	1,228.25		
09/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	1,344.95	-1,344.95		
09/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-2,775.99	2,775.99		
10/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	24,153.63	-24,153.63		
10/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	123,000.00	-123,000.00		
11/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	749.63	-749.63		
11/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-745,430.95	745,430.95		

MIKE CURB FAMILY FOUNDATION
EIN : 95-4686920
ATTACHMENT B

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
07/27/16	GENERAL DYNAMICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/22 PURC 47 00 SHR @ 143.823100 MISC .00 COMM .00	-6,759.69	6,759.69		
07/28/16	DUKE RLTY CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 307.00 SHR @ 27.5717000 MISC .00 COMM .00	-8,464.51	8,464.51		
07/28/16	GENERAL DYNAMICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 24 00 SHR @ 143.283700 MISC .00 COMM .00	-3,438.81	3,438.81		
Total Purchases		-\$749,019.48	\$749,019.48	\$0.00	\$0.00

Sales and Maturities							
08/10/15	HANES BRANDS INC MERRILL LYNCH, PIERCE FENNER & SM 08/05 SALE 682.00 SHR @ 28.9203000 MISC .36 COMM .00	\$19,723.28	-\$13,990.15				\$5,733.13
08/19/15	COMCAST CORP NEW CL A COM MERRILL LYNCH, PIERCE FENNER & SM 08/14 SALE 122.00 SHR @ 58.5389000 MISC .13 COMM .00	7,141.61	-6,943.91		197.70		
08/19/15	RAYTHEON CO COM NEW MERRILL LYNCH, PIERCE FENNER & SM 08/14 SALE 204.00 SHR @ 109.984500 MISC .41 COMM .00	22,436.43	-13,635.63				8,800.80

Trade Date



Activity Detail

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-0761353 IM MIKE CURB FAMILY FDN-COL-DIS
Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/19/15	VERIZON COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/14 SALE 208.00 SHR @ 47.5573000 MISC. 18 COMM .00	9,891.74	-9,612.36		279.38
08/20/15	RAYTHEON CO COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 317.00 SHR @ 109.772100 MISC. 64 COMM .00	34,797.12	-13,702.58		21,094.54
08/21/15	RAYTHEON CO COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 50.00 SHR @ 109.713600 MISC. 10 COMM .00	5,485.58	-2,161.29		3,324.29
10/01/15	BP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 09/28 SALE 377.00 SHR @ 29.6341000 MISC. 21 COMM .00	11,171.85	-17,850.95		-6,679.10
10/01/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH, PIERCE, FENNER & SM 09/28 SALE 475.00 SHR @ 46.1599000 MISC. 40 COMM .00	21,925.55	-30,759.12		-8,833.57
10/01/15	WAL-MART STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 09/28 SALE 292.00 SHR @ 63.6873000 MISC. 34 COMM .00	18,596.35	-24,591.89	-5,995.54	
11/17/15	MEDTRONIC PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 309.00 SHR @ 74.8164000 MISC. 43 COMM .00	23,117.84	-23,789.32	-671.48	

MIKE CURB FAMILY FOUNDATION
 EIN : 95-4686920
 ATTACHMENT B

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

Aug 01, 2015 through July 31, 2016

Date	Description Sales and Maturities (cont)	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
11/17/15	CHUBB CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 84.00 SHR @ 128.515000 MISC. 20 COMM .00	10,795.06	-5,737.21				5,057.85
11/17/15	KINDER MORGAN INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 865.00 SHR @ 23.6468000 MISC 38 COMM 00	20,454.11	-34,539.94		-14,085.83		
11/25/15	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 63.00 SHR @ 119.086500 MISC. 14 COMM .00	7,502.31	-6,785.47		716.84		
11/25/15	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 345.00 SHR @ 89.4748000 MISC 57 COMM 00	30,868.24	-25,788.31				5,079.93
11/25/15	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 620.00 SHR @ 34.8304000 MISC 40 COMM 00	21,594.45	-15,109.96				6,484.49
11/25/15	MACYS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 513.00 SHR @ 38.5982000 MISC 36 COMM 00	19,800.51	-22,498.83				-2,698.32
11/25/15	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 435.00 SHR @ 98.5867000 MISC .79 COMM .00	42,884.43	-38,096.73		-4,550.69		9,338.39
11/25/15	WAL-MART STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 178.00 SHR @ 60.6875000 MISC 20 COMM 00	10,802.18	-13,561.05				-2,758.87

Trade Date



Activity Detail

Aug. 01, 2015 through July 31, 2016

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		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
02/03/16	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 465.00 SHR @ 83.7052000 MISC.72 COMM .00	38,922.20	-46,026.54	-7,104.34			
02/12/16	EASTMAN CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 02/09 SALE 297.00 SHR @ 57.8416000 MISC.32 COMM .00	17,178.64	-24,500.36	-7,321.72			
02/17/16	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 169.00 SHR @ 104.061400 MISC.38 COMM .00	17,585.99	-11,726.83			5,859.16	
02/18/16	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 69.00 SHR @ 93.5151000 MISC.14 COMM .00	6,452.40	-6,854.60			-402.20	
02/18/16	BLACKROCK INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 28.00 SHR @ 303.773200 MISC.19 COMM .00	8,505.46	-8,698.44			-192.98	
02/18/16	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 147.00 SHR @ 108.155100 MISC.35 COMM .00	15,898.45	-9,581.59			6,316.86	
02/18/16	GENERAL MILS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 151.00 SHR @ 56.3905000 MISC.19 COMM .00	8,514.78	-8,529.82	-15.04			
02/18/16	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 92.00 SHR @ 128.281700 MISC.26 COMM .00	11,801.66	-6,276.18			5,525.48	

MIKE CURB FAMILY FOUNDATION
EIN : 95-4686920
ATTACHMENT B

Trade Date



Activity Detail

Aug. 01, 2015 through July 31, 2016

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)					
02/18/16	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 108.00 SHR @ 80.1865000 MISC.19 COMM .00	8,659.95	-8,314.64		345.31
02/18/16	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 39.00 SHR @ 232.180000 MISC. 20 COMM .00	9,054.82	-7,765.28		1,289.54
02/18/16	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 62.00 SHR @ 255.718500 MISC.35 COMM .00	15,854.20	-5,211.53		10,642.67
02/25/16	CHUBB CORP CORPORATE ACTIONS SALE DUE TO TAXABLE EXCHANGE WITH CHUBB LTD	36,460.57	-18,842.47		17,618.10
03/08/16	CHUBB LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 28.00 SHR @ 117.842000 MISC. 07 COMM .00	3,299.50	-3,108.56	190.94	
03/08/16	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 23.00 SHR @ 94.3317000 MISC.05 COMM .00	2,169.58	-1,981.01		188.57
03/09/16	CHUBB LTD SWITZERLAND CASH IN LIEU OF 134 FRACTIONAL SHARE @ 117.0050 PER SHARE	15.68	-14.88	0.80	

MIKE CURB FAMILY FOUNDATION
EIN : 95-4686920
ATTACHMENT B

Trade Date



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

Activity Detail

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Realized Gain/Loss	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
03/09/16	CHUBB LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 45.00 SHR @ 116.726000 MISC 11 COMM .00	5,252.56	-4,995.89		256.67	
03/09/16	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 78.00 SHR @ 93.5810000 MISC .16 COMM .00	7,299.16	-6,714.22			584.94
04/15/16	CALIFORNIA RESOURCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 41.00 SHR @ 0.96960000 MISC .00 COMM .00	39.75	-52.64			-12.89
04/20/16	CALIFORNIA RESOURCES CORP CASH IN LIEU OF .941 FRACTIONAL SHARE @ 1.8566 PER SHARE	1.75	-0.46			1.29
05/10/16	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 255.00 SHR @ 34.7215000 MISC 19 COMM .00	8,853.79	-9,605.98		-752.19	
05/10/16	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 260.00 SHR @ 87.8500000 MISC 50 COMM .00	22,840.50	-23,109.86			-269.36
05/10/16	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 91.00 SHR @ 75.8771000 MISC .15 COMM .00	6,904.67	-9,071.72			-2,167.05
05/10/16	SCHLUMBERGER LTD CURACAO MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 179.00 SHR @ 75.2633000 MISC 29 COMM .00	13,471.84	-19,378.19			-5,906.35

MIKE CURB FAMILY FOUNDATION
EIN : 95-4686920
ATTACHMENT B

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/15/16	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 124.00 SHR @ 72.7186000 MISC.20 COMM.00	9,016.91	-8,050.13	966.78	
06/15/16	WELLS FARGO & CO NEW COM	10,949.27	-11,779.14	-1,390.33	560.46
06/16/16	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 227.00 SHR @ 48.2357000 MISC.24 COMM.00	8,730.27	-7,658.62	1,071.65	
07/27/16	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 37.00 SHR @ 293.474800 MISC.24 COMM.00	10,858.33	-3,110.11		7,748.22
07/27/16	WELLS FARGO & CO NEW COM	9,419.62	-7,887.87		1,531.75
	MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 195.00 SHR @ 48.3068000 MISC.21 COMM.00				
Total Sales and Maturities		\$653,000.94	-\$598,002.26	-\$38,485.78	\$93,484.46

Net Automated Money Market Transactions

08/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$34,345.31	-\$34,345.31				
09/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-8,259.87	8,259.87				

MIKE CURB FAMILY FOUNDATION
EIN : 95-4686920
ATTACHMENT C

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					

Total Purchases		-\$1,434,724.43	\$1,434,724.43	\$0.00	\$0.00
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Sales and Maturities					
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08/17/15	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 08/15/15	\$1,453.80	-\$1,397.18	\$56.62	
08/17/15	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 08/15/15	2,049.11	-2,031.26	17.85	
08/17/15	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 08/15/15	2,655.96	-2,823.62	-167.66	
08/17/15	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 08/17/15	975.37	-972.93	2.44	
08/19/15	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 30,740.018 UNITS @ 5.7900	177,984.70	-179,776.54		-1,791.84
08/21/15	WELLS FARGO & CO NEW UNSEC MEDIUM TERM SR NT DTD 09/09/14 1.400% DUE 09/08/17 GOLDMAN SACHS & CO 08/18 SALE 50,000.00 PAR @ 99.8290000 MISC 00 COMM 00	49,914.50	-50,154.50	-240.00	

MIKE CURB FAMILY FOUNDATION
EIN : 95-4686920
ATTACHMENT C

Trade Date



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

Aug 01, 2015 through July 31, 2016

Activity Detail

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss

08/25/15	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4 000% DUE 04/01/26 PRINCIPAL PAYDOWN 08/25/15	1,942.30	-2,084.33	-142.03			
08/25/15	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4 000% DUE 11/01/28 PRINCIPAL PAYDOWN 08/25/15	1,723.38	-1,836.48	-113.10			
08/25/15	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4 500% DUE 01/01/32 PRINCIPAL PAYDOWN 08/25/15	1,979.26	-2,158.32	-179.06			
08/25/15	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4 500% DUE 10/01/29 PRINCIPAL PAYDOWN 08/25/15	1,481.45	-1,607.37	-125.92			
09/15/15	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2 000% DUE 09/15/41 PRINCIPAL PAYDOWN 09/15/15	1,045.37	-1,004.66	40.71			
09/15/15	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2 000% DUE 02/15/42 PRINCIPAL PAYDOWN 09/15/15	914.47	-906.50	7.97			
09/15/15	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4 000% DUE 08/15/29 PRINCIPAL PAYDOWN 09/15/15	2,185.73	-2,323.70	-137.97			
09/17/15	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 09/17/15	979.84	-977.39	2.45			

Trade Date



Activity Detail

Account: 65-01-100-0761361 CURB FAMILY FOUNDATION-COMBINED
Sub-Account: 65-01-100-2840965 IM MIKE CURB FAMILY FDN - FIF
Aug. 01, 2015 through July 31, 2016

Date	Description Sales and Maturities (cont)	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
09/21/15	PNC FDG CORP BK GTD SRNT DTD 09/21/09 4 250% DUE 09/21/15 PROCEEDS MATURITY 25,000.000	25,000.00	-25,824.88		-824.88		
09/25/15	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 09/25/15	1,629.76	-1,748.94		-119.18		
09/25/15	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 09/25/15	2,767.78	-2,949.42		-181.64		
09/25/15	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 09/25/15	1,775.30	-1,935.91		-160.61		
09/25/15	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 09/25/15	1,370.67	-1,487.18		-116.51		
09/28/15	UNITED STATES TREAS BILL DTD 07/23/15 DUE 07/21/16 MIZUHO SECURITIES USA INC 09/25 SALE 50,000.00 PAR @ 99.7937500 MISC.00 COMM.00	49,836.84	-49,836.84				
10/07/15	COLUMBIA INCOME OPPORTUNITIES FUND CLZ MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,241.090 UNITS @ 9.5400	50,000.00	-41,539.24				8,460.76

Trade Date



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

Activity Detail

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/15/15	COLUMBIA INCOME OPPORTUNITIES FUND CLZ MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,277,433 UNITS @ 9.6599	22,000.00	-18,050.22		3,949.78
10/15/15	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 10/15/15	2,311.98	-2,221.94		90.04
10/15/15	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 10/15/15	2,568.22	-2,545.85	22.37	
10/15/15	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 10/15/15	2,033.55	-2,161.92		-128.37
10/16/15	HEWLETT-PACKARD CO SR NT DTD 09/19/11 3.000% DUE 09/15/16 PROCEEDS FROM SALE FOR TENDER OFFER @ 102.1120 A SHARE ON 50,000,000 SHRS	51,056.00	-51,713.00	-657.00	
10/19/15	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 10/16/15	1,103.10	-1,100.34		2.76
10/26/15	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 10/25/15	1,708.51	-1,833.44	-124.93	
10/26/15	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 *PRINCIPAL PAYDOWN 10/25/15	1,758.75	-1,874.17		-115.42

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/26/15	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 10/25/15	1,776.05	-1,936.73	-160.68	
10/26/15	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 10/25/15	2,102.65	-2,281.38		-178.73
11/06/15	ABBVIE INC UNSECD SR NT DTD 05/06/13 1.200% DUE 11/06/15 PROCEEDS MATURITY 50,000.000	50,000.00	-50,315.50		-315.50
11/16/15	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 11/15/15	1,089.90	-1,047.45		42.45
11/16/15	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 11/15/15	1,622.08	-1,607.95	14.13	
11/16/15	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 11/15/15	2,096.36	-2,228.69		-132.33
11/18/15	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 11/18/15	1,007.46	-1,004.94		2.52
11/24/15	COLUMBIA INCOME OPPORTUNITIES FUND CLZ MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,569,038 UNITS @ 9.5539	15,000.00	-12,435.70		2,564.30

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
11/25/15	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 11/25/15	1,905.74	-2,045.10		-139.36		
11/25/15	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 11/25/15	1,498.62	-1,596.97				-98.35
11/25/15	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 11/25/15	1,500.62	-1,636.38		-135.76		
11/25/15	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 11/25/15	1,998.43	-2,168.30				-169.87
12/09/15	SANOFI-AVENTIS SR UNSEC'D NT FRANCE DTD 03/29/11 2.625% DUE 03/29/16 TORONTO DOMINION SECS (USA) INC 12/04 SALE 50,000.00 PAR @ 100.612000 MISC 00 COMM 00	50,306.00	-51,704.00				-1,398.00
12/10/15	CITIGROUP INC GLOBAL SR UNSEC'D NT DTD 11/21/07 6.125% DUE 11/21/17 PROCEEDS FROM SALE FOR TENDER OFFER @ 109.0180 A SHARE ON 25,000.000 SHRS	27,254.50	-28,232.00				-977.50
12/15/15	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 12/15/15	1,545.19	-1,485.01				60.18

MIKE CURB FAMILY FOUNDATION
 EIN : 95-4686920
 ATTACHMENT C

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
12/15/15	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 12/15/15	1,139.73	-1,129.80		9.93		
12/15/15	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 12/15/15	2,003.55	-2,130.02				-126.47
12/15/15	UNITED STATES TREAS BILL DTD 07/23/15 DUE 07/21/16 NOMURA SECURITIES INTL FIXED INC 12/14 SALE 50,000.00 PAR @ 99.6492960 MISC .00 COMM 00	49,824.65	-49,828.31		-3.66		
12/17/15	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 12/18/15	1,149.85	-1,146.98				2.87
12/22/15	UNITED STATES TREAS BILL DTD 07/23/15 DUE 07/21/16 RBC CAPITAL MARKETS LLC 12/21 SALE 10,000.00 PAR @ 99.7055555 MISC .00 COMM 00	9,965.66	-9,965.66				
12/28/15	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 12/25/15	2,228.19	-2,391.13		-162.94		
12/28/15	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 12/25/15	1,257.21	-1,339.71				-82.50
12/28/15	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 12/25/15	1,387.68	-1,513.22				-125.54

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/28/15	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 12/25/15	1,009.49	-1,095.30		-85.81
01/15/16	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 01/15/16	1,144.95	-1,100.36		44.59
01/15/16	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 01/15/16	2,458.71	-2,437.29	21.42	
01/15/16	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 01/15/16	2,013.42	-2,140.52		-127.10
01/15/16	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 01/15/16	1,031.92	-1,029.34		2.58
01/15/16	WFRBS COML CTF MTG TR 2014-C21 COML MTG CTF CL A1 DTD 08/01/14 1.413% DUE 08/15/47 PRINCIPAL PAYDOWN 01/15/16	849.47	-843.99	5.48	
01/19/16	HSBC FIN CORP NT DTD 01/19/06 5.500% DUE 01/19/16 PROCEEDS MATURITY 50,000.000	50,000.00	-53,291.50		-3,291.50
01/25/16	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 01/25/16	1,657.14	-1,778.32		-121.18

MIKE CURB FAMILY FOUNDATION
 EIN : 95-4686920
 ATTACHMENT C

Trade Date



Activity Detail

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

Aug 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/25/16	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4 000% DUE 11/01/28 PRINCIPAL PAYDOWN 01/25/16	1,547.45	-1,649.00		-101.55
01/25/16	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4 500% DUE 01/01/32 PRINCIPAL PAYDOWN 01/25/16	1,568.85	-1,710.78		-141.93
01/25/16	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4 500% DUE 10/01/29 PRINCIPAL PAYDOWN 01/25/16	2,230.60	-2,420.20		-189.60
02/03/16	MARATHON OIL CORP UNSECD SR NT CALL 8/1/22 @100.00 DTD 10/29/12 2 800% DUE 11/01/22 MORGAN STANLEY & CO., INC. 01/29 SALE 25,000.00 PAR @ 68.3840000 MISC.00 COMM 00	17,096.00	-24,356.00		-7,260.00
02/16/16	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2 000% DUE 09/15/41 PRINCIPAL PAYDOWN 02/15/16	637.59	-612.76		24.83
02/16/16	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2 000% DUE 02/15/42 PRINCIPAL PAYDOWN 02/15/16	1,436.83	-1,424.31		12.52
02/16/16	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4 000% DUE 08/15/29 PRINCIPAL PAYDOWN 02/15/16	1,246.15	-1,324.81		-78.66
02/18/16	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1 154% DUE 12/15/46 *PRINCIPAL PAYDOWN 02/18/16	1,036.65	-1,034.06		2.59

MIKE CURB FAMILY FOUNDATION
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ATTACHMENT C

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
02/18/16	WFRBS COML CTF MTG TR 2014-C21 COML MTG CTF CL A1 DTD 08/01/14 1.413% DUE 08/15/47 PRINCIPAL PAYDOWN 02/18/16	852.95	-847.45		5.50		
02/25/16	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 02/25/16	1,630.05	-1,749.25				-119.20
02/25/16	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 02/25/16	1,076.02	-1,146.63				-70.61
02/25/16	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 02/25/16	1,381.35	-1,506.32				-124.97
02/25/16	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 02/25/16	1,388.78	-1,532.87		-144.09		
02/25/16	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 02/25/16	1,065.97	-1,156.58				-90.61
03/01/16	HOME DEPOT INC SRNT DTD 03/24/06 5.400% DUE 03/01/16 PROCEEDS MATURITY 50,000.000	50,000.00	-52,196.50		-2,196.50		
03/15/16	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 03/15/16	1,167.50	-1,122.03				45.47

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/15/16	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 03/15/16	914.35	-906.39	-	7.96
03/15/16	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 03/15/16	1,316.66	-1,399.77	-	-83.11
03/15/16	XEROX CORP SR NT DTD 03/20/06 6.400% DUE 03/15/16 PROCEEDS MATURITY 50,000.000	50,000.00	-53,783.00	-	-3,783.00
03/17/16	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 03/17/16	1,286.88	-1,283.66	-	3.22
03/17/16	WFRBS COML CTF MTG TR 2014-C21 COML MTG CTF CL A1 DTD 08/01/14 1.413% DUE 08/15/47 PRINCIPAL PAYDOWN 03/17/16	1,016.86	-1,010.31	6.55	-
03/25/16	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 03/25/16	2,492.83	-2,675.12	-	-182.29
03/25/16	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 03/25/16	1,945.98	-2,073.68	-	-127.70
03/25/16	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 03/25/16	1,305.98	-1,424.13	-	-118.15

Trade Date



Activity Detail

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

Aug 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
03/25/16	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 03/25/16	2,834.71	-3,128.81	-294.10			
03/25/16	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 03/25/16	1,201.87	-1,304.03				-102.16
04/01/16	UNITED STATES TREAS BILL DTD 07/23/15 DUE 07/21/16 NOMURA SECURITIES INTL FIXED INC 03/31 SALE 25,000.00 PAR @ 99.9236875 MISC 00 COMM .00	24,914.16	-24,914.16				
04/15/16	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 04/15/16	1,236.02	-1,187.88				48.14
04/15/16	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 04/15/16	1,605.76	-1,591.77				13.99
04/15/16	FEDERAL HOME LN MTG CORP SER 3738 CL CV DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 04/15/16	1,946.64	-2,069.52				-122.88
04/15/16	WFRBS COMML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 04/15/16	1,047.32	-1,044.70				2.62
04/15/16	WFRBS COMML CTF MTG TR 2014-C21 COML MTG CTF CLA1 DTD 08/01/14 1.413% DUE 08/15/47 PRINCIPAL PAYDOWN 04/15/16	860.62	-855.07	5.55			

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/25/16	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 04/25/16	1,053.72	-1,130.77		-77.05
04/25/16	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 04/25/16	1,647.35	-1,755.46		-108.11
04/25/16	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 04/25/16	1,502.00	-1,637.88		-135.88
04/25/16	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 04/25/16	1,500.86	-1,656.57	-155.71	
04/25/16	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 04/25/16	798.25	-866.10		-67.85
05/02/16	UNITED STATES TREAS BILL DTD 07/23/15 DUE 07/21/16 NOMURA SECURITIES INTL FIXED INC 04/29 SALE 40,000.00 PAR @ 99.9577780 MISC .00 COMM .00	39,862.65	-39,862.65		
05/02/16	UNITED STATES TREAS BILL DTD 09/17/15 DUE 09/15/16 DEUTSCHE BANK SECURITIES, INC 04/29 SALE 25,000.00 PAR @ 99.9074440 MISC .00 COMM .00	24,951.58	-24,951.58		

Trade Date



Activity Detail

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

Aug 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
05/04/16	NORFOLK SOUTHN CORP SR UNSECD NT CALL 10/15/23 @100 DTD 11/21/13 3.850% DUE 01/15/24 MILLENNIUM ADVISORS, LLC 04/29 SALE 50,000.00 PAR @ 108.061000 MISC.00 COMM.00	54,030.50	-54,236.50			-206.00	
05/04/16	SIMON PTY GROUP LP SR UNSECD NT CALL 12/01/22 @100 DTD 12/17/12 2.750% DUE 02/01/23 MILLENNIUM ADVISORS, LLC 04/29 SALE 50,000.00 PAR @ 101.983000 MISC.00 COMM.00	50,991.50	-49,797.00			1,194.50	
05/09/16	FORD MTR CR CO SR UNSECD NT DTD 05/09/13 1.700% DUE 05/09/16 PROCEEDS MATURITY 25,000.00	25,000.00	-25,300.50			-300.50	
05/16/16	FEDERAL HOME LN MTG CORP POOL #C91778 DTD 07/01/14 3.500% DUE 08/01/34 PRINCIPAL PAYDOWN 05/15/16	1,723.95	-1,812.84		-88.89		
05/16/16	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 05/15/16	1,735.19	-1,667.61			67.58	
05/16/16	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 05/15/16	1,710.06	-1,695.16			14.90	
05/16/16	FEDERAL HOME LN MTG CORP SER 3738 CL CV DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 05/15/16	2,018.84	-2,146.28			-127.44	

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/17/16	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 05/17/16	1,174.52	-1,171.58		2.94
05/17/16	WFRBS COML CTF MTG TR 2014-C21 COML MTG CTF CLA1 DTD 08/01/14 1.413% DUE 08/15/47 PRINCIPAL PAYDOWN 05/17/16	944.10	-938.02	6.08	
05/18/16	MERCK & CO INC NEW SR UNSECD NT DTD 05/20/13 0.700% DUE 05/18/16 PROCEEDS MATURITY 50,000.000	50,000.00	-50,198.00		-198.00
05/25/16	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 05/25/16	1,619.50	-1,737.93		-118.43
05/25/16	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 05/25/16	1,419.49	-1,512.64		-93.15
05/25/16	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 05/25/16	1,573.91	-1,716.30		-142.39
05/25/16	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 05/25/16	380.11	-419.55	-39.44	
05/25/16	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 05/25/16	1,421.28	-1,542.09		-120.81

MIKE CURB FAMILY FOUNDATION
 EIN : 95-4686920
 ATTACHMENT C

Trade Date



Activity Detail

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

Aug 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/15/16	FEDERAL HOME LN MTG CORP POOL #C91778 DTD 07/01/14 3.500% DUE 08/01/34 PRINCIPAL PAYDOWN 06/15/16	3,295.06	-3,464.96	-169.90	
06/15/16	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 06/15/16	1,987.29	-1,909.90		77.39
06/15/16	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 06/15/16	1,744.74	-1,729.54		15.20
06/15/16	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 06/15/16	1,841.72	-1,957.98		-116.26
06/17/16	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 06/17/16	1,057.52	-1,054.88		2.64
06/17/16	WFRBS COML CTF MTG TR 2014-C21 COML MTG CTF CL A1 DTD 08/01/14 1.413% DUE 08/15/47 PRINCIPAL PAYDOWN 06/17/16	868.02	-862.43	5.59	
06/27/16	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 06/25/16	1,315.29	-1,411.47		-96.18
06/27/16	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 06/25/16	1,537.09	-1,637.96		-100.87

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/27/16	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 06/25/16	1,490.62	-1,625.47		-134.85
06/27/16	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 06/25/16	1,460.64	-1,612.18	-151.54	
06/27/16	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4.500% DUE 10/01/29 PRINCIPAL PAYDOWN 06/25/16	1,284.24	-1,393.40		-109.16
07/01/16	UNITED STATES TREAS BILL DTD 11/12/15 DUE 11/10/16 NOMURA SECURITIES INTL FIXED INC 06/30 SALE 25,000.00 PAR @ 99.9086800 MISC 00 COMIM 00	24,889.03	-24,889.03		
07/05/16	JPMORGAN CHASE & CO NT DTD 06/29/11 3.150% DUE 07/05/16 PROCEEDS MATURITY 50,000.000	50,000.00	-52,104.50		-2,104.50
07/15/16	FEDERAL HOME LN MTG CORP POOL #C91778 DTD 07/01/14 3.500% DUE 08/01/34 PRINCIPAL PAYDOWN 07/15/16	3,377.69	-3,551.85	-174.16	
07/15/16	FEDERAL HOME LN MTG CORP SER 4048 CL CA DTD 05/01/12 2.000% DUE 09/15/41 PRINCIPAL PAYDOWN 07/15/16	1,068.50	-1,026.89		41.61
07/15/16	FEDERAL HOME LN MTG CORP SER 4068 CL MB DTD 06/01/12 2.000% DUE 02/15/42 PRINCIPAL PAYDOWN 07/15/16	1,488.70	-1,475.73		12.97

MIKE CURB FAMILY FOUNDATION
EIN : 95-4686920
ATTACHMENT C

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/15/16	FEDERAL HOME LN MTG CORP SER 3738 CL CY DTD 10/01/10 4.000% DUE 08/15/29 PRINCIPAL PAYDOWN 07/15/16	1,904.71	-2,024.95		-120.24
07/15/16	WFRBS COML MTG TR 2013-C17 COML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 PRINCIPAL PAYDOWN 07/15/16	1,184.44	-1,181.48		2.96
07/15/16	WFRBS COML CTF MTG TR 2014-C21 COML MTG CTF CL A1 DTD 08/01/14 1.413% DUE 08/15/47 PRINCIPAL PAYDOWN 07/15/16	960.78	-954.59	6.19	
07/25/16	FEDERAL NATL MTG ASSN POOL #AH8980 DTD 03/01/11 4.000% DUE 04/01/26 PRINCIPAL PAYDOWN 07/25/16	1,594.76	-1,711.38		-116.62
07/25/16	FEDERAL NATL MTG ASSN POOL #AL5762 DTD 09/01/14 4.000% DUE 11/01/28 PRINCIPAL PAYDOWN 07/25/16	1,247.03	-1,328.87		-81.84
07/25/16	FEDERAL NATL MTG ASSN POOL #AL6159 DTD 12/01/14 4.500% DUE 01/01/32 PRINCIPAL PAYDOWN 07/25/16	1,628.34	-1,775.65		-147.31
07/25/16	FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5.000% DUE 10/01/43 PRINCIPAL PAYDOWN 07/25/16	2,346.56	-2,590.02	-243.46	
07/25/16	FEDERAL NATL MTG ASSN POOL #890696 DTD 09/01/15 3.000% DUE 09/01/30 PRINCIPAL PAYDOWN 07/25/16	463.25	-485.47	-22.22	

Trade Date



Activity Detail

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

Aug. 01, 2015 through July 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/25/16	FEDERAL NATL MTG ASSN POOL #MA0200 DTD 09/01/09 4 500% DUE 10/01/29 PRINCIPAL PAYDOWN 07/25/16	1,292.18	-1,402.02		-109.84
07/27/16	UNITED STATES TREAS BILL DTD 11/12/15 DUE 11/10/16 NOMURA SECURITIES INTL FIXED INC 07/26 SALE 50,000.00 PAR @ 99.9205 MISC.00 COMM 00	49,778.06	-49,778.06		

Total Sales and Maturities **\$1,363,485.92** **-\$1,380,900.84** **-\$7,336.07** **-\$10,078.85**

Net Automated Money Market Transactions

08/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$4,106.62	\$4,106.62		
08/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-17,150.48	17,150.48		
09/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-9,884.97	9,884.97		
09/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	11,048.93	-11,048.93		
10/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	9,207.71	-9,207.71		
10/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	26,191.13	-26,191.13		



REGIONS BANK

Run on 5/24/2017 4:05:14 PM

Realized Gain/Loss Report

Start Date: 08/01/2015

End Date: 07/31/2016

Account: 2051000172 (Closed)

Administrator: R1T CUSTODY CLOSING-DAWN BLAEUER 205-420-5541

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

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss Covered	How Acquired	Date Of Gift/ Inheritance	FMV Of Gift/ Inheritance	Wash Di Sale Units
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**** SHORT TERM
CAPITAL GAIN
(LOSS)**

75 SHARES OF ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF	10/14/2015	03/26/2015	8,350.38	8,365.49	15.11-	Covered	P		
650 SHARES OF ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF	10/26/2015	03/26/2015	72,192.16	72,500.94	308.78-	Covered	P		

** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			80,542.54	80,866.43	323.89-				
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**** LONG TERM
CAPITAL GAIN
(LOSS)**

85 SHARES OF ISHARES 1-3 YEAR CREDIT BOND ETF	10/14/2015	02/25/2014	8,946.12	8,987.25	41.13-	Covered	P		
230 SHARES OF STARBUCKS CORP	10/14/2015	02/25/2014	13,627.61	8,170.75	5,456.86	Covered	P		
85 SHARES OF GENERAL ELECTRIC CO	10/14/2015	09/21/2001	2,339.38	2,602.82	263.44-				
150 SHARES OF GENERAL ELECTRIC CO	10/14/2015	08/01/2002	4,128.31	4,785.00	656.69-				
120 SHARES OF AT&T INC	10/14/2015	05/23/2007	3,985.43	4,862.62	877.19-				
3395 SHARES OF ISHARES 1-3 YEAR CREDIT BOND ETF	10/26/2015	02/25/2014	357,421.05	358,961.51	1,540.46-	Covered	P		
4190 SHARES OF ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF	10/26/2015	02/26/2014	465,361.74	464,134.26	1,227.48	Covered	P		
1185 SHARES OF ISHARES CORE S&P MID-CAP ETF	10/26/2015	01/02/2008	169,916.86	99,658.26	70,258.60				
200 SHARES OF ISHARES CORE S&P MID-CAP ETF	10/26/2015	01/16/2008	28,677.95	15,539.18	13,138.77				
550 SHARES OF ISHARES CORE S&P MID-CAP ETF	10/26/2015	03/25/2008	78,864.37	43,487.95	35,376.42				
680 SHARES OF	10/26/2015	01/02/2008	76,707.54	43,779.35	32,928.19				

MIKE CURB FAMILY FOUNDATION
EIN : 95-4686920
ATTACHMENT D

Page 2 of 4

RealzdGainLoss

ISHARES CORE S&P SMALL-CAP ETF					
260 SHARES OF ISHARES CORE S&P SMALL-CAP ETF	10/26/2015 01/16/2008	29,329.36	15,515.34	13,814.02	
1200 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF	10/26/2015 03/18/2013	43,156.00	51,492.00	8,336.00-	Covered P
1300 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF	10/26/2015 05/29/2013	46,752.34	55,353.87	8,601.53-	Covered P
9950 SHARES OF VANGUARD FTSE DEVELOPED MARKETS ETF	10/26/2015 07/11/2013	382,581.40	370,440.49	12,140.91	Covered P
185 SHARES OF PRAXAIR INC	10/26/2015 02/25/2014	20,394.28	23,892.73	3,498.45-	Covered P
260 SHARES OF SCHLUMBERGER LTD	10/26/2015 09/22/2005	20,066.79	11,040.43	9,026.36	
290 SHARES OF ANADARKO PETROLEUM CORP	10/26/2015 02/25/2014	19,978.14	24,090.27	4,112.13-	Covered P
250 SHARES OF EXXON MOBIL CORP	10/26/2015 03/16/2007	20,312.62	17,439.95	2,872.67	
150 SHARES OF CHEVRON CORP	10/26/2015 07/22/2002	13,313.96	5,311.50	8,002.46	
60 SHARES OF CHEVRON CORP	10/26/2015 08/01/2002	5,325.58	2,158.50	3,167.08	
150 SHARES OF 3M CO	10/26/2015 02/01/2002	23,437.07	8,449.50	14,987.57	
200 SHARES OF HONEYWELL INTERNATIONAL INC	10/26/2015 05/12/2014	20,557.64	18,829.98	1,727.66	Covered P
200 SHARES OF GENERAL ELECTRIC CO	10/26/2015 09/20/2001	5,888.17	6,092.00	203.83-	
215 SHARES OF GENERAL ELECTRIC CO	10/26/2015 09/21/2001	6,329.78	6,583.60	253.82-	
300 SHARES OF GENERAL ELECTRIC CO	10/26/2015 09/16/2002	8,832.26	8,331.00	501.26	
205 SHARES OF UNITED TECHNOLOGIES CORP	10/26/2015 12/30/2005	20,530.66	11,493.04	9,037.62	
200 SHARES OF UNION PAC CORP	10/26/2015 02/25/2014	19,062.22	17,882.49	1,179.73	Covered P
250 SHARES OF WALT DISNEY CO	10/26/2015 01/18/2006	28,337.32	6,220.78	22,116.54	
800 SHARES OF FORD MOTOR COMPANY COM PAR \$0.01	10/26/2015 02/25/2014	12,464.88	12,144.00	320.88	Covered P
340 SHARES OF STARBUCKS CORP	10/26/2015 02/25/2014	21,579.81	12,078.50	9,501.31	Covered P
160 SHARES OF MCDONALDS CORP	10/26/2015 10/16/2012	17,910.29	15,011.20	2,899.09	Covered P
95 SHARES OF MCDONALDS CORP	10/26/2015 02/25/2014	10,634.24	9,180.80	1,453.44	Covered P
220 SHARES OF CVS HEALTH CORPORATION	10/26/2015 02/12/2009	22,763.29	5,972.61	16,790.68	
250 SHARES OF	10/26/2015 07/22/2002	25,682.37	8,957.50	16,724.87	

MIKE CURB FAMILY FOUNDATION

EIN : 95-4686920

ATTACHMENT D

Page 3 of 4

RealizedGainLoss

PEPSICO INC					
310 SHARES OF PROCTER & GAMBLE CO	10/26/2015 03/08/2005	24,000.18	16,628.40	7,371.78	
325 SHARES OF WAL MART STORES INC	10/26/2015 12/21/2006	18,863.11	14,972.16	3,890.95	
265 SHARES OF JOHNSON & JOHNSON	10/26/2015 06/11/2001	26,441.58	4,480.71	21,960.87	
120 SHARES OF MCKESSON CORP	10/26/2015 02/25/2014	22,700.17	21,328.79	1,371.38	Covered P
425 SHARES OF MERCK & CO. INC. NEW	10/26/2015 02/25/2014	22,457.18	23,919.00	1,461.82	Covered P
290 SHARES OF STRYKER CORP	10/26/2015 12/29/2005	27,231.33	13,113.80	14,117.53	
45 SHARES OF THERMO FISHER SCIENTIFIC, INC.	10/26/2015 10/22/2008	5,701.91	1,851.31	3,850.60	
150 SHARES OF THERMO FISHER SCIENTIFIC, INC.	10/26/2015 02/12/2009	19,006.35	5,695.23	13,311.12	
265 SHARES OF AMERICAN EXPRESS CO	10/26/2015 02/26/2007	19,625.90	15,257.67	4,368.23	
75 SHARES OF BLACKROCK INC	10/26/2015 02/25/2014	25,217.54	22,696.50	2,521.04	Covered P
600 SHARES OF INVESCO LTD	10/26/2015 02/25/2014	20,177.68	20,194.98	17.30	Covered P
15 SHARES OF J P MORGAN CHASE & CO	10/26/2015 08/01/2002	954.90	376.20	578.70	
400 SHARES OF J P MORGAN CHASE & CO	10/26/2015 09/16/2002	25,464.09	8,660.00	16,804.09	
280 SHARES OF PRUDENTIAL FINANCIAL INC	10/26/2015 02/12/2009	22,937.84	6,959.40	15,978.44	
450 SHARES OF WELLS FARGO & CO	10/26/2015 02/12/2009	24,363.18	7,275.82	17,087.36	
250 SHARES OF APPLE INC	10/26/2015 02/25/2014	28,940.16	18,763.57	10,176.59	Covered P
150 SHARES OF CISCO SYSTEMS INC	10/26/2015 07/22/2002	4,335.09	1,969.50	2,365.59	
600 SHARES OF CISCO SYSTEMS INC	10/26/2015 09/16/2002	17,340.34	7,775.04	9,565.30	
330 SHARES OF CITRIX SYSTEM INC	10/26/2015 02/25/2014	27,168.42	19,790.07	7,378.35	Covered P
400 SHARES OF INTEL CORP	10/26/2015 12/21/2006	13,840.30	8,215.28	5,625.02	
150 SHARES OF MICROSOFT CORP	10/26/2015 12/28/2000	8,061.06	3,385.41	4,675.65	
335 SHARES OF MICROSOFT CORP	10/26/2015 02/12/2009	18,003.03	6,304.10	11,698.93	
630 SHARES OF ORACLE CORPORATION	10/26/2015 01/16/2008	24,135.73	13,436.77	10,698.96	
320 SHARES OF QUALCOMM INC	10/26/2015 02/18/2005	18,905.57	11,267.20	7,638.37	
620 SHARES OF AT&T INC	10/26/2015 05/23/2007	20,844.88	25,123.51	4,278.63	
95 SHARES OF VERIZON COMMUNICATIONS	10/26/2015 08/01/2002	4,399.50	2,751.77	1,647.73	
200 SHARES OF	10/26/2015 09/16/2002	9,262.11	5,550.68	3,711.43	

MIKE CURB FAMILY FOUNDATION

EIN : 95-4686920

ATTACHMENT D

Page 4 of 4

RealzdGainLoss

VERIZON

COMMUNICATIONS

225 SHARES OF 10/26/2015 12/29/2005 10,419.87 6,157.64 4,262.23

VERIZON

COMMUNICATIONS

260 SHARES OF 10/26/2015 09/02/2010 27,008.66 14,230.06 12,778.60

NEXTERA ENERGY,

INC.

** TOTAL LONG

2,593,004.49 2,107,061.60 485,942.89

TERM CAPITAL

GAIN (LOSS)

SUMMARY

Description

Amount

** SUMMARY OF CAPITAL GAINS AND LOSSES **

TOTAL SHORT TERM CAPITAL GAIN (LOSS)

323.89-

TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS

0.00

NET SHORT TERM CAPITAL GAIN (LOSS)

323.89-

TOTAL LONG TERM CAPITAL GAIN (LOSS)

485,942.89

TOTAL LONG TERM CAPITAL GAINS DIVIDENDS

0.00

TOTAL 28% RATE CAPITAL GAINS DIVIDENDS

0.00

TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS

0.00

TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS

0.00

NET LONG TERM CAPITAL GAIN (LOSS)

485,942.89

NET CAPITAL GAIN (LOSS)

485,619.00

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE

0.00

Back

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**Mike Curb Family Foundation
95-4686920**

**Attachment to 2015 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.
- (4) The Foundation purchased the Buddy Lee Building at 38 Music Square East, Nashville, TN, in this fiscal year. The building is currently being used by various music and entertainment entities that reimburse the Foundation for current operating expenses, an arrangement in furtherance of the Foundation's charitable and educational purposes.