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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

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

| | | |
|--|--|---|
| Use the IRS label otherwise, print or type See Specific Instructions | THE WEST END HOME FOUNDATION 2818 VANDERBILT PLACE NASHVILLE, TN 37212 | A Employer identification number 62-0516508 |
| | | B Telephone number (see the instructions) 615-327-3875 |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 32,925,400. | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

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) (see the instructions).)

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|---|
| REVENUE | | | | |
| 1 Contributions, gifts, grants, etc., received (att sch) | 3,050. | | | |
| 2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B | | | | |
| 3 Interest on savings and temporary cash investments | 162. | 162. | 162. | |
| 4 Dividends and interest from securities | 686,345. | 686,345. | 686,345. | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | STATEMENT 1 | | |
| 6a Net gain/(loss) from sale of assets not on line 10 | -3,116,256. | | | |
| b Gross sales price for all assets on line 6a | 18,614,558. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 0. | | |
| 8 Net short-term capital gain | | | 0. | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less cost of goods sold | | | | |
| c Gross profit/(loss) (att sch) | | | | |
| 11 Other income (attach schedule) | | | | |
| 12 Total. Add lines 1 through 11 | -2,378,682. | 686,507. | 686,507. | |
| ADMINISTRATIVE AND OPERATING EXPENSES | | | | |
| 13 Compensation of officers, directors, trustees, etc | 0. | | | |
| 14 Other employee salaries and wages | 690,402. | | | 690,402. |
| 15 Pension plans, employee benefits | 12,670. | | | 12,670. |
| 16a Legal fees (attach schedule) SEE ST 3 | 49,525. | | | 49,525. |
| b Accounting fees (attach sch) SEE ST 4 | 26,465. | | | 26,465. |
| c Other prof fees (attach sch) SEE ST 5 | 161,193. | 160,998. | 160,998. | 195. |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instr) SEE STM 6 | 3. | | | |
| 19 Depreciation (attach sch) and depletion | 57,605. | | | |
| 20 Occupancy | 49,011. | | | 49,011. |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) SEE STATEMENT 7 | 1,333,213. | | | 1,265,388. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 2,380,087. | 160,998. | 160,998. | 2,093,656. |
| 25 Contributions, gifts, grants paid | | | | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 2,380,087. | 160,998. | 160,998. | 2,093,656. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | -4,758,769. | | | |
| b Net investment income (if negative, enter -0-) | | 525,509. | | |
| c Adjusted net income (if negative, enter -0-) | | | 525,509. | |

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

| | | Beginning of year | End of year | |
|---|---|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| A S S E T S | 1 Cash — non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 194,469. | 249,097. | 249,097. |
| | 3 Accounts receivable ▶ 739. | | | |
| | Less allowance for doubtful accounts ▶ _____ | 1,166. | 739. | 739. |
| | 4 Pledges receivable ▶ _____ | | | |
| | Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) | | | |
| | 7 Other notes and loans receivable (attach sch) ▶ _____ | | | |
| | 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 (attach schedule) | | | |
| | b Investments — corporate stock (attach schedule) STATEMENT 8 | 17,983,504. | 22,254,838. | 22,254,838. |
| | c Investments — corporate bonds (attach schedule) STATEMENT 9 | 7,562,335. | 7,471,405. | 7,471,405. |
| | 11 Investments — land, buildings, and equipment basis ▶ _____ | | | |
| L I A B I L I T I E S | Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments — mortgage loans | | | |
| | 13 Investments — other (attach schedule) | | | |
| | 14 Land, buildings, and equipment basis ▶ 2,366,844. | | | |
| | Less accumulated depreciation (attach schedule) SEE STMT 10 ▶ 1,306,003. | 1,146,963. | 1,060,841. | 2,862,000. |
| | 15 Other assets (describe ▶ SEE STATEMENT 11 _____) | 59,726. | 87,321. | 87,321. |
| | 16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I) | 26,948,163. | 31,124,241. | 32,925,400. |
| | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| N E T A S S E T S O R F U N D B A L A N C E S | 20 Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ SEE STATEMENT 12 _____) | 65,871. | 85,821. | |
| | 23 Total liabilities (add lines 17 through 22) | 65,871. | 85,821. | |
| | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/> | | | |
| | 24 Unrestricted | 26,094,554. | 30,464,593. | |
| | 25 Temporarily restricted | 1,167. | 463,827. | |
| | 26 Permanently restricted | 786,571. | 110,000. | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, building, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 Total net assets or fund balances (see the instructions) | 26,882,292. | 31,038,420. | |
| | 31 Total liabilities and net assets/fund balances (see the instructions) | 26,948,163. | 31,124,241. | |

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 | 26,882,292. |
| 2 Enter amount from Part I, line 27a | 2 | -4,758,769. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13 | 3 | 8,914,897. |
| 4 Add lines 1, 2, and 3 | 4 | 31,038,420. |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 | 6 | 31,038,420. |

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 shares MLC Company) | | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|--|--|--|---|-------------------------------------|
| 1 a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|--------------------------------------|---|---|
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | |
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | | |
|--|---|--|---|-------------|
| 2 Capital gain net income or (net capital loss) | <div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> | | 2 | -3,041,268. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div> | | 3 | -91,651. |

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 (column (b) divided by column (c)) |
|--|---------------------------------------|--|--|
| 2008 | 1,883,070. | 31,888,665. | 0.059051 |
| 2007 | 1,831,661. | 38,024,276. | 0.048171 |
| 2006 | 1,897,885. | 36,380,061. | 0.052168 |
| 2005 | 1,873,520. | 35,311,410. | 0.053057 |
| 2004 | 2,013,629. | 35,180,917. | 0.057236 |

| | | |
|--|---|-------------|
| 2 Total of line 1, column (d) | 2 | 0.269683 |
| 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 | 0.053937 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 27,439,957. |
| 5 Multiply line 4 by line 3 | 5 | 1,480,029. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,255. |
| 7 Add lines 5 and 6 | 7 | 1,485,284. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 2,093,656. |

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 the instructions)

| | | | |
|-----|--|----|---------|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 5,255. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0. |
| 3 | Add lines 1 and 2 | 3 | 5,255. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 5,255. |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax pmts and 2008 overpayment credited to 2009 | 6a | 94,870. |
| 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 | 94,870. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 | 0. |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 89,615. |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax 89,615. Refunded | 11 | 0. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|-----|
| 1 a 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 |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | | X |
| If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | |
| c Did the foundation file Form 1120-POL for this year? | | 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 |
| 4 a 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? | | N/A |
| 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, column (c), and Part XV | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TN | | |
| b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV | X | |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses | | X |

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Part VII-A Statements Regarding Activities Continued

| | | | | |
|----|--|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u> | 13 | X | |
| 14 | The books are in care of <u>GRAY THORNBURG</u> Telephone no <u>615-352-7844</u> Located at <u>2818 VANDERBILT PLACE NASHVILLE TN</u> ZIP + 4 <u>37212</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u> | | | |

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 |
|---|-----|-----|
| 1 a During the year did the foundation (either directly or indirectly) | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | 1 b | N/A |
| 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 2009? | 1 c | 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> | | |
| 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 the instructions) | 2 b | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> | | |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If 'Yes,' did it have excess business holdings in 2009 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 2009) | 3 b | N/A |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | 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 2009? | 4 b | X |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5b N/A

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?

7b N/A

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 (see instructions).

| (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 |
|----------------------|--|---|---|---------------------------------------|
| SEE STATEMENT 14 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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 |
|---|--|------------------|---|---------------------------------------|
| RANDY CORNWELL 2818 VANDERBILT PL A NASHVILLE, TN 37212 | ADMINISTRATOR 40 | 115,847. | 9,256. | 0. |
| GINA JOHNSON 2818 VANDERBILT PLACE NASHVILLE, TN 37212 | ASST DIR NURS 40 | 52,847. | 570. | 0. |
| ALFRED FARIA 2818 VANDERBILT PLACE NASHVILLE, TN 37212 | MAINTENANCE 40 | 60,558. | | 0. |
| | | | | |
| | | | | |

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

0

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 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 SEE STATEMENT 15 | |
| | 2,093,656. |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 N/A | |
| 2 | |
| All other program-related investments See instructions | |
| 3 | |
| Total. Add lines 1 through 3 | 0. |

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Form 990-PF (2009)

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 | 1 a | 27,636,041. |
| b | Average of monthly cash balances | 1 b | 221,783. |
| c | Fair market value of all other assets (see instructions) | 1 c | |
| d | Total (add lines 1a, b, and c) | 1 d | 27,857,824. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1 e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 27,857,824. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 417,867. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 27,439,957. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,371,998. |

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 | N/A | 1 | |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2 a | | |
| b | Income tax for 2009 (This does not include the tax from Part VI) | 2 b | | |
| c | Add lines 2a and 2b | 2 c | | |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | | |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | | |
| 5 | Add lines 3 and 4 | 5 | | |
| 6 | Deduction from distributable amount (see instructions) | 6 | | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | | |

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 | 1 a | 2,093,656. |
| b | Program-related investments — total from Part IX-B | 1 b | |
| 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) | 3 a | |
| b | Cash distribution test (attach the required schedule) | 3 b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 2,093,656. |
| 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 (see instructions) | 5 | 5,255. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 2,088,401. |

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

Part XIII Undistributed Income (see instructions)

N/A

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ _____ | | | | |
| a Applied to 2008, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required — see instructions) | | | | |
| c Treated as distributions out of corpus (Election required — see instructions) | | | | |
| d Applied to 2009 distributable amount | | | | |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| 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 | | | | |
| d Subtract line 6c from line 6b Taxable amount — see instructions | | | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions | | | | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | | | |
| e Excess from 2009 | | | | |

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

| | | | | | |
|--|---|---------------|------------|------------|------------|
| 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling | | | | | 9/16/98 |
| b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) | <input checked="" type="checkbox"/> 4942(j)(3) or | | | | 4942(j)(5) |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | |
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| | 525,509. | 607,054. | 1,901,214. | 1,063,173. | 4,096,950. |
| b 85% of line 2a | 446,683. | 515,996. | 1,616,032. | 903,697. | 3,482,408. |
| c Qualifying distributions from Part XII, line 4 for each year listed | 2,093,656. | 1,889,138. | 1,831,661. | 1,897,885. | 7,712,340. |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | 170,000. | 150,000. | 150,000. | 470,000. |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | 2,093,656. | 1,719,138. | 1,681,661. | 1,747,885. | 7,242,340. |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a 'Assets' alternative test — enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | 914,665. | 1,062,955. | 1,267,476. | 1,212,669. | 4,457,765. |
| c 'Support' alternative test — enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the organization 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))

NONE

- 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 of the person to whom applications should be addressed

SEE STATEMENT 16

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

SEE STATEMENT FOR LINE 2A

- c** Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

N/A

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--------------------------------------|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| <i>a</i> Paid during the year | | | | |
| Total | | | | 3a |
| <i>b</i> Approved for future payment | | | | |
| Total | | | | 3b |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (see the instructions) |
|--|--|---------------------------|---------------|--------------------------------------|---------------|---|
| | | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 1 | Program service revenue | | | | | |
| a | RESIDENT REQUESTS | | | | | 21,040. |
| b | RESIDENT INCOME | | | | | 12,979. |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | 14 | 162. | |
| 4 | Dividends and interest from securities | | | 14 | 686,345. | |
| 5 | Net rental income or (loss) from real estate | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | | | |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income | | | 14 | 13,998. | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | 18 | -3,116,256. | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory | | | | | |
| 11 | Other revenue | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 12 | Subtotal. Add columns (b), (d), and (e) | | | | -2,415,751. | 34,019. |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | 13 | -2,381,732. |

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

THE WEST END HOME FOUNDATION

62-0516508

STATEMENT 1
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

| | | | |
|----------------------|---------------------------|------|------------------|
| DESCRIPTION: | CAPITAL GAIN DISTRIBUTION | | |
| DATE ACQUIRED: | VARIOUS | | |
| HOW ACQUIRED: | PURCHASE | | |
| DATE SOLD: | VARIOUS | | |
| TO WHOM SOLD: | | | |
| GROSS SALES PRICE: | | 525. | |
| COST OR OTHER BASIS: | | 0. | |
| BASIS METHOD: | COST | | |
| DEPRECIATION: | | 0. | |
| | | | GAIN (LOSS) 525. |

| | | | |
|----------------------|-------------------------|-------------|-------------------------|
| DESCRIPTION: | STOCKS-REALIZED LT LOSS | | |
| DATE ACQUIRED: | VARIOUS | | |
| HOW ACQUIRED: | PURCHASE | | |
| DATE SOLD: | VARIOUS | | |
| TO WHOM SOLD: | | | |
| GROSS SALES PRICE: | | 10,665,334. | |
| COST OR OTHER BASIS: | | 13,707,127. | |
| BASIS METHOD: | COST | | |
| DEPRECIATION: | | 0. | |
| | | | GAIN (LOSS) -3,041,793. |

| | | | |
|----------------------|-------------------------|------------|----------------------|
| DESCRIPTION: | STOCKS-REALIZED ST LOSS | | |
| DATE ACQUIRED: | VARIOUS | | |
| HOW ACQUIRED: | PURCHASE | | |
| DATE SOLD: | VARIOUS | | |
| TO WHOM SOLD: | | | |
| GROSS SALES PRICE: | | 7,881,249. | |
| COST OR OTHER BASIS: | | 7,972,900. | |
| BASIS METHOD: | COST | | |
| DEPRECIATION: | | 0. | |
| | | | GAIN (LOSS) -91,651. |

| | | | |
|----------------------|----------------|---------|---------------------|
| DESCRIPTION: | SALE OF ASSETS | | |
| DATE ACQUIRED: | VARIOUS | | |
| HOW ACQUIRED: | PURCHASE | | |
| DATE SOLD: | 7/14/2009 | | |
| TO WHOM SOLD: | | | |
| GROSS SALES PRICE: | | 67,450. | |
| COST OR OTHER BASIS: | | 27,804. | |
| BASIS METHOD: | COST | | |
| EXPENSES OF SALE: | | 20,010. | |
| DEPRECIATION: | | 0. | |
| | | | GAIN (LOSS) 19,636. |

| | | | |
|----------------------|---------------------------|--------|---------------------|
| DESCRIPTION: | DISPOSAL OF DONATED ITEMS | | |
| DATE ACQUIRED: | VARIOUS | | |
| HOW ACQUIRED: | PURCHASE | | |
| DATE SOLD: | 12/31/2009 | | |
| TO WHOM SOLD: | | | |
| GROSS SALES PRICE: | | 0. | |
| COST OR OTHER BASIS: | | 2,973. | |
| BASIS METHOD: | COST | | |
| DEPRECIATION: | | 0. | |
| | | | GAIN (LOSS) -2,973. |

TOTAL \$ -3,116,256.

THE WEST END HOME FOUNDATION

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STATEMENT 2
FORM 990-PF, PART I, LINE 11
OTHER INCOME

| | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| OTHER INVESTMENT INCOME | \$ 13,998. | | |
| RESIDENT BEQUESTS | 21,040. | | |
| RESIDENT INCOME | 12,979. | | |
| TOTAL | \$ 48,017. | \$ 0. | \$ 0. |

STATEMENT 3
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| BOULT, CUMMINGS, CONNERS & BERRY | \$ 2,068. | | | \$ 2,068. |
| BRADLEY-ARANT-BOULT-CUMMINGS | 14,454. | | | 14,454. |
| WALLER LANSDEN DORTCH & DAVIS | 33,003. | | | 33,003. |
| TOTAL | \$ 49,525. | \$ 0. | \$ 0. | \$ 49,525. |

STATEMENT 4
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| BOOKKEEPING | \$ 2,240. | | | \$ 2,240. |
| BPI, INC. | 6,725. | | | 6,725. |
| GRANNIS & ASSOCIATES, P.C. | 17,500. | | | 17,500. |
| TOTAL | \$ 26,465. | \$ 0. | \$ 0. | \$ 26,465. |

STATEMENT 5
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| INVESTMENT MGMT FEE | \$ 160,998. | \$ 160,998. | \$ 160,998. | |
| OTHER | 195. | | | \$ 195. |
| TOTAL | \$ 161,193. | \$ 160,998. | \$ 160,998. | \$ 195. |

THE WEST END HOME FOUNDATION

62-0516508

STATEMENT 6
FORM 990-PF, PART I, LINE 18
TAXES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| 990PF TAX | \$ 3. | | | |
| TOTAL | <u>\$ 3.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> |

STATEMENT 7
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| AUXILARY | \$ 1,325. | | | \$ 1,325. |
| FOOD, TABLE, SUPPLIES | 33,932. | | | 33,932. |
| FUNERAL | 13,315. | | | 13,315. |
| HEALTH AND MEDICAL | 35,454. | | | 35,454. |
| HOUSEKEEPING | 8,475. | | | 8,475. |
| INSURANCE-HEALTH (EMPLOYEE) | 30,183. | | | 30,183. |
| INSURANCE - GENERAL | 55,825. | | | 55,825. |
| INSURANCE - RESIDENT | 21,694. | | | 21,694. |
| MAINTENANCE AND REPAIRS | 89,518. | | | 89,518. |
| MISCELLANEOUS | 1,378. | | | 1,378. |
| OPERATING | 32,210. | | | 32,210. |
| RESIDENT ACTIVITIES | 5,572. | | | 5,572. |
| RESIDENT CARE | 702,541. | | | 702,541. |
| TAXES - PAYROLL | 48,411. | | | 48,411. |
| TEMPORARY LABOR | 185,191. | | | 185,191. |
| UNEMPLOYMENT COMPENSATION | 67,825. | | | |
| UNIFORMS | 364. | | | 364. |
| TOTAL | <u>\$ 1,333,213.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> | <u>\$ 1,265,388.</u> |

STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

| CORPORATE STOCKS | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|-------------------------|---------------------|-----------------------|-----------------------|
| ALTERNATIVE INVESTMENTS | MKT VAL | \$ 3,853,513. | \$ 3,853,513. |
| EQUITY | MKT VAL | 18,401,325. | 18,401,325. |
| | TOTAL | <u>\$ 22,254,838.</u> | <u>\$ 22,254,838.</u> |

THE WEST END HOME FOUNDATION

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STATEMENT 9
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

| <u>CORPORATE BONDS</u> | <u>VALUATION METHOD</u> | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------|-----------------------------|-----------------------|------------------------------|
| FIXED INCOME | MKT VAL | \$ 7,471,405. | \$ 7,471,405. |
| | TOTAL | <u>\$ 7,471,405.</u> | <u>\$ 7,471,405.</u> |

STATEMENT 10
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

| <u>CATEGORY</u> | <u>BASIS</u> | <u>ACCUM. DEPREC.</u> | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|-------------------------|----------------------|---------------------------|-----------------------|------------------------------|
| FURNITURE AND FIXTURES | \$ 118,172. | \$ 109,223. | \$ 8,949. | \$ 0. |
| MACHINERY AND EQUIPMENT | 93,553. | 74,587. | 18,966. | 0. |
| BUILDINGS | 1,708,935. | 991,233. | 717,702. | 2,862,000. |
| IMPROVEMENTS | 140,184. | 130,960. | 9,224. | 0. |
| LAND | 306,000. | | 306,000. | 0. |
| TOTAL | <u>\$ 2,366,844.</u> | <u>\$ 1,306,003.</u> | <u>\$ 1,060,841.</u> | <u>\$ 2,862,000.</u> |

STATEMENT 11
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|-----------------------------------|-------------------|------------------------------|
| CASH - CUSTODIAL | \$ 85,821. | \$ 85,821. |
| DEPOSIT - BLAKEFORD TRUST ACCOUNT | 1,500. | 1,500. |
| TOTAL | <u>\$ 87,321.</u> | <u>\$ 87,321.</u> |

STATEMENT 12
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

| | |
|----------------|-------------------|
| CUSTODIAL FUND | \$ 85,821. |
| TOTAL | <u>\$ 85,821.</u> |

STATEMENT 13
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

| | |
|------------------|----------------------|
| UNREALIZED GAINS | \$ 8,914,897. |
| TOTAL | <u>\$ 8,914,897.</u> |

THE WEST END HOME FOUNDATION

62-0516508

STATEMENT 14
 FORM 990-PF, PART VIII, LINE 1
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|---|--|-------------------|----------------------------------|------------------------------|
| MILBREY ANDREWS 208 JACKSON BLVD. NASHVILLE, TN 37205 | BOARD MEMBER 1.00 | \$ 0. | \$ 0. | \$ 0. |
| SUSIE BROWN 1815 LAUREL RIDGE NASHVILLE, TN 37215 | BOARD MEMBER 1.00 | 0. | 0. | 0. |
| BECKY CLAYTON 4215 HARDING ROAD, #509 NASHVILLE, TN 37205 | BOARD MEMBER 1.00 | 0. | 0. | 0. |
| BETTE SUE MCNEILLY 505 JACKSON BLVD NASHVILLE, TN 37205 | BOARD MEMBER 1.00 | 0. | 0. | 0. |
| PATRICIA COLTON 1101 PARK RIDGE DRIVE NASHVILLE, TN 37215 | BOARD MEMBER 1.00 | 0. | 0. | 0. |
| JEAN FARRIS 102 THE COMMONS DRIVE NASHVILLE, TN 37215 | PRESIDENT 10.00 | 0. | 0. | 0. |
| FRANCES EARTHMAN 1005 FOXWOOD ROAD NASHVILLE, TN 37215 | BOARD MEMBER 1.00 | 0. | 0. | 0. |
| ANNE MORGAN 200 EVELYN AVENUE NASHVILLE, TN 37205 | SECRETARY 2.00 | 0. | 0. | 0. |
| FRAN HARDCASTLE 4429 SHEPPARD PLACE NASHVILLE, TN 37205 | BOARD MEMBER 1.00 | 0. | 0. | 0. |
| PATRICIA HART 2933 HILLSBORO RD. BRENTWOOD, TN 37027 | BOARD MEMBER 1.00 | 0. | 0. | 0. |
| EMILY JAMES 407 LYNWOOD BLVD. NASHVILLE, TN 37205 | BOARD MEMBER 1.00 | 0. | 0. | 0. |
| MARY HERBERT KELLY 3811 RICHLAND AVE. NASHVILLE, TN 37205 | BOARD MEMBER 1.00 | 0. | 0. | 0. |

THE WEST END HOME FOUNDATION

62-0516508

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| <u>NAME AND ADDRESS</u> | <u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u> | <u>COMPEN- SATION</u> | <u>CONTRI- BUTION TO EBP & DC</u> | <u>EXPENSE ACCOUNT/ OTHER</u> |
|--|---|---------------------------|---|---------------------------------------|
| EMMIE MCDONALD 414 ELLENDALE AVE. NASHVILLE, TN 37205 | BOARD MEMBER 1.00 | \$ 0. | \$ 0. | \$ 0. |
| CAROLE NELSON 1305 CHICKERING ROAD NASHVILLE, TN 37215 | BOARD MEMBER 1.00 | 0. | 0. | 0. |
| CHIPPY PIRTLE 1107 BELLE MEADE BLVD. NASHVILLE, TN 37205 | BOARD MEMBER 1.00 | 0. | 0. | 0. |
| ANNE PARSONS 4727 POST RD. NASHVILLE, TN 37205 | BOARD MEMBER 1.00 | 0. | 0. | 0. |
| PHILLYS SCRUGGS 4434 SHEPPARD PLACE NASHVILLE, TN 37205 | ASST. TREASURER 2.00 | 0. | 0. | 0. |
| GAYLE VANCE 160 CHARLESTON PARK NASHVILLE, TN 37205 | BOARD MEMBER 1.00 | 0. | 0. | 0. |
| GRAY THORNBURG 229 DEER PARK DRIVE NASHVILLE, TN 37205 | TREASURER 10.00 | 0. | 0. | 0. |
| | TOTAL | \$ 0. | \$ 0. | \$ 0. |

STATEMENT 15
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

| <u>DIRECT CHARITABLE ACTIVITIES</u> | <u>EXPENSES</u> |
|--|-----------------|
| THE WEST END HOME FOUNDATION OPERATES AS A HOME FOR ELDERLY LADIES WHO HAVE LIMITED MEANS OF SUPPORT AND FEEL THEY SHOULD NOT LIVE ALONE. THE ORGANIZATION ALSO PROVIDES A HEALTH CARE FACILITY FOR RESIDENTS WHO ARE SUFFERING FROM AN ACCUTE OR CHRONIC ILLNESS OR WHO ARE CRIPPLED, COVALESCENT, OR INFIRMED AND ARE ADMITTED FOR EXTENDED CARE. THE ORGANIZATION MAY ALSO MAKE GRANTS TO ORGANIZATIONS THAT PROVIDE HOUSING, SUPPORT AND/OR CARE TO ELDERLY INDIVIDUALS. | \$ 2,093,656. |

STATEMENT 16
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

| | |
|-------------------------|-----------------------|
| NAME OF GRANT PROGRAM: | |
| NAME: | MILBREY ANDREWS |
| CARE OF: | |
| STREET ADDRESS: | 2818 VANDERBILT PLACE |
| CITY, STATE, ZIP CODE: | NASHVILLE, TN 37212 |
| TELEPHONE: | 615-327-3875 |
| FORM AND CONTENT: | SEE ATTACHED |
| SUBMISSION DEADLINES: | SEE ATTACHED |
| RESTRICTIONS ON AWARDS: | SEE ATTACHED |

Account #:650828C

Realized Gains/Losses Report

As of :01/01/2009 To 12/31/2009

Long Term Gains and Losses (Sorted By Trade Date, Ascending)

| TRADE DATE | CUSIP | SECURITY DESCRIPTION | QUANTITY | PROCEEDS | COST | GAIN/LOSS | PURCHASE DATE |
|------------|-----------|-----------------------------------|------------|--------------|--------------|---------------|---------------|
| 01/21/2009 | 433565801 | BlackRock* | 5,324.814 | \$50,000.00 | \$52,875.40 | (\$2,875.40) | 03/28/2007 |
| 01/30/2009 | 433565801 | BlackRock* | 14,989.293 | \$140,000.00 | \$148,843.68 | (\$8,843.68) | 03/28/2007 |
| 02/18/2009 | 433565801 | BlackRock* | 1,136.541 | \$10,672.12 | \$11,274.48 | (\$602.36) | 03/01/2007 |
| 02/18/2009 | 433565801 | BlackRock* | 17,886.098 | \$167,950.46 | \$176,893.51 | (\$8,943.05) | 04/04/2007 |
| 02/18/2009 | 433565801 | BlackRock* | 2,276.616 | \$21,377.42 | \$22,606.80 | (\$1,229.38) | 03/28/2007 |
| 02/24/2009 | 433565801 | BlackRock* | 20,536.551 | \$191,400.65 | \$203,106.49 | (\$11,705.84) | 04/04/2007 |
| 02/24/2009 | 433565801 | BlackRock* | 2,489.960 | \$23,206.43 | \$24,825.70 | (\$1,419.27) | 11/01/2007 |
| 02/24/2009 | 433565801 | BlackRock* | 1,866.297 | \$17,393.89 | \$18,439.02 | (\$1,045.13) | 04/02/2007 |
| 02/24/2009 | 433565801 | BlackRock* | 12.904 | \$120.27 | \$127.62 | (\$7.35) | 05/01/2007 |
| 02/24/2009 | 433565801 | BlackRock* | 639.790 | \$5,982.84 | \$6,301.93 | (\$339.09) | 10/01/2007 |
| 02/24/2009 | 433565801 | BlackRock* | 2,062.305 | \$19,220.68 | \$20,398.19 | (\$1,175.51) | 05/01/2007 |
| 02/24/2009 | 433565801 | BlackRock* | 23,708.207 | \$220,960.49 | \$234,000.00 | (\$13,039.51) | 09/26/2007 |
| 02/27/2009 | 433565801 | BlackRock* | 9,449.608 | \$87,125.39 | \$92,889.65 | (\$5,764.26) | 01/31/2007 |
| 02/27/2009 | 433565801 | BlackRock* | 1,396.379 | \$12,874.61 | \$13,754.34 | (\$879.73) | 10/01/2007 |
| 03/03/2009 | 433565801 | BlackRock* | 51,377.580 | \$474,728.92 | \$505,041.70 | (\$30,312.78) | 01/31/2007 |
| 03/10/2009 | 433565603 | Aberdeen Intermediate Taxable* | 13,850.970 | \$108,037.56 | \$138,648.21 | (\$30,610.65) | 03/14/2007 |
| 03/10/2009 | 433565603 | Aberdeen Intermediate Taxable* | 1,125.570 | \$8,779.45 | \$11,233.19 | (\$2,453.74) | 03/01/2007 |
| 03/10/2009 | 433565603 | Aberdeen Intermediate Taxable* | 10,664.486 | \$83,182.99 | \$106,431.57 | (\$23,248.58) | 03/28/2007 |
| 03/10/2009 | 433565801 | BlackRock* | 5,446.623 | \$50,000.00 | \$53,540.30 | (\$3,540.30) | 01/31/2007 |
| 03/24/2009 | 433565801 | BlackRock* | 8,047.210 | \$75,000.00 | \$79,104.07 | (\$4,104.07) | 01/31/2007 |
| 03/24/2009 | 433565603 | Aberdeen Intermediate Taxable* | 41,139.242 | \$325,000.00 | \$410,569.62 | (\$85,569.62) | 03/28/2007 |
| 04/07/2009 | 433565603 | Aberdeen Intermediate Taxable* | 4.890 | \$38.68 | \$48.60 | (\$9.92) | 05/01/2007 |
| 04/07/2009 | 433565603 | Aberdeen Intermediate Taxable* | 1,838.516 | \$14,526.84 | \$18,236.61 | (\$3,709.77) | 04/02/2007 |
| 04/07/2009 | 433565603 | Aberdeen Intermediate Taxable* | 2,063.128 | \$16,319.34 | \$20,507.50 | (\$4,188.16) | 05/01/2007 |
| 04/07/2009 | 433565603 | Aberdeen Intermediate Taxable* | 1,997.927 | \$15,803.60 | \$19,859.39 | (\$4,055.79) | 02/01/2008 |
| 04/07/2009 | 433565603 | Aberdeen Intermediate Taxable* | 18,336.555 | \$145,042.15 | \$182,998.81 | (\$37,956.66) | 03/28/2007 |
| 04/07/2009 | 433565801 | BlackRock* | 17,204.301 | \$160,000.00 | \$169,118.28 | (\$9,118.28) | 01/31/2007 |
| 04/07/2009 | 433565603 | Aberdeen Intermediate Taxable* | 6,102.325 | \$48,269.39 | \$60,598.09 | (\$12,326.70) | 04/04/2007 |
| 04/13/2009 | 433565405 | CapGuardian Artisan Causeway* | 2,805.049 | \$20,000.00 | \$41,542.78 | (\$21,542.78) | 04/04/2007 |
| 04/13/2009 | 784924425 | State Street | 713.488 | \$9,075.56 | \$22,474.87 | (\$13,399.31) | 10/24/2007 |
| 04/13/2009 | 784924425 | State Street | 374.168 | \$4,759.42 | \$11,786.29 | (\$7,026.87) | 10/24/2007 |
| 04/13/2009 | 784924425 | State Street | 34.745 | \$441.66 | \$825.54 | (\$383.88) | 03/21/2007 |
| 04/13/2009 | 784924425 | State Street | 203.453 | \$2,587.92 | \$8,032.39 | (\$3,444.47) | 12/19/2007 |
| 04/13/2009 | 784924425 | State Street | 600.159 | \$7,634.02 | \$17,784.72 | (\$10,160.70) | 12/19/2007 |
| 04/13/2009 | 784924425 | State Street | 432.478 | \$5,501.12 | \$12,822.97 | (\$7,321.85) | 12/19/2007 |
| 05/04/2009 | H99990964 | HC Absolute Ret II Offshore Fund | 35.506 | \$30,000.00 | \$39,810.46 | (\$9,810.46) | 03/28/2007 |
| 05/04/2009 | H99990949 | HC Total Return II Offshore Fund | 295.973 | \$280,000.00 | \$335,128.53 | (\$55,128.53) | 03/28/2007 |
| 05/20/2009 | 433565603 | Aberdeen Intermediate Taxable* | 30,151.451 | \$248,749.47 | \$299,403.91 | (\$50,654.44) | 04/04/2007 |
| 05/20/2009 | 433565603 | Aberdeen Intermediate Taxable* | 2,444.332 | \$20,165.74 | \$24,125.56 | (\$3,959.82) | 11/01/2007 |
| 05/20/2009 | 433565603 | Aberdeen Intermediate Taxable* | 2,119.121 | \$17,482.75 | \$21,042.87 | (\$3,560.12) | 12/03/2007 |
| 05/20/2009 | 433565603 | Aberdeen Intermediate Taxable* | 4.704 | \$38.81 | \$46.71 | (\$7.90) | 04/02/2007 |
| 05/20/2009 | 433565603 | Aberdeen Intermediate Taxable* | 45,280.391 | \$373,563.23 | \$446,464.67 | (\$72,901.44) | 01/31/2007 |
| 05/29/2009 | 433565405 | CapGuardian Artisan Causeway* | 9,987.572 | \$82,332.14 | \$147,819.74 | (\$65,287.60) | 04/04/2007 |

| | | | | | | | |
|------------|-----------|--|-------------|----------------|----------------|----------------|------------|
| 05/29/2009 | 433565405 | CapGuardian Artisan Causeway* | 14,245.503 | \$117,667.86 | \$205,705.07 | (\$88,037.21) | 03/28/2007 |
| 05/29/2009 | 784924425 | State Street | 1,022.020 | \$15,575.58 | \$24,283.20 | (\$8,707.62) | 03/21/2007 |
| 05/29/2009 | 784924425 | State Street | 5,508.475 | \$83,949.16 | \$130,000.00 | (\$46,050.84) | 03/28/2007 |
| 05/29/2009 | 784924425 | State Street | 31.185 | \$475.26 | \$723.18 | (\$247.92) | 01/31/2007 |
| 06/29/2009 | 433565801 | BlackRock* | 4,166.667 | \$40,000.00 | \$40,958.34 | (\$958.34) | 01/31/2007 |
| 06/29/2009 | 433565603 | Aberdeen Intermediate Taxable* | 7,202.881 | \$60,000.00 | \$71,020.41 | (\$11,020.41) | 09/26/2007 |
| 07/23/2009 | 433565850 | Inst. Cap SSqA Alliance Bernstein PIMCO INSTL* | 1,556.017 | \$15,000.00 | \$20,260.90 | (\$5,260.90) | 07/18/2008 |
| 07/23/2009 | 433565603 | Aberdeen Intermediate Taxable* | 29,797.379 | \$250,000.00 | \$293,802.15 | (\$43,802.15) | 01/31/2007 |
| 07/23/2009 | 433565801 | BlackRock* | 46,680.496 | \$450,000.00 | \$458,869.30 | (\$8,869.30) | 01/31/2007 |
| 07/23/2009 | 784924425 | State Street | 6,127.451 | \$100,000.00 | \$142,095.59 | (\$42,095.59) | 01/31/2007 |
| 07/23/2009 | 433565405 | CapGuardian Artisan Causeway* | 11,806.375 | \$100,000.00 | \$170,484.05 | (\$70,484.05) | 03/28/2007 |
| 07/29/2009 | 433565850 | Inst. Cap SSqA Alliance Bernstein PIMCO INSTL* | 2,601.457 | \$25,000.00 | \$33,873.57 | (\$8,873.57) | 07/18/2008 |
| 07/29/2009 | 784924425 | State Street | 1,541.307 | \$25,000.00 | \$35,742.91 | (\$10,742.91) | 01/31/2007 |
| 07/29/2009 | 433565405 | CapGuardian Artisan Causeway* | 5,924.171 | \$50,000.00 | \$85,545.03 | (\$35,545.03) | 03/28/2007 |
| 08/05/2009 | H99990964 | HC Absolute Ret II Offshore Fund | 22.590 | \$20,000.00 | \$25,328.63 | (\$5,328.63) | 03/28/2007 |
| 08/07/2009 | 433565405 | CapGuardian Artisan Causeway* | 11,325.028 | \$100,000.00 | \$163,533.41 | (\$63,533.41) | 03/28/2007 |
| 08/27/2009 | 433565405 | CapGuardian Artisan Causeway* | 1,712.773 | \$15,534.85 | \$24,732.44 | (\$9,197.59) | 03/28/2007 |
| 08/27/2009 | 433565405 | CapGuardian Artisan Causeway* | 20,337.943 | \$184,465.15 | \$293,273.15 | (\$108,808.00) | 03/21/2007 |
| 09/03/2009 | 433565850 | Inst. Cap SSqA Alliance Bernstein PIMCO INSTL* | 9,930.487 | \$100,000.00 | \$129,304.87 | (\$29,304.87) | 07/18/2008 |
| 09/25/2009 | 433565843 | Geewax Frontier Ironbridge MC SJ SSqA INSTL* | 2,439.024 | \$25,000.00 | \$31,985.36 | (\$6,985.36) | 08/15/2008 |
| 09/25/2009 | 433565405 | CapGuardian Artisan Causeway* | 7,944.915 | \$75,000.00 | \$114,565.87 | (\$39,565.87) | 03/21/2007 |
| 09/25/2009 | 784924425 | State Street | 2,759.382 | \$50,000.00 | \$63,990.07 | (\$13,990.07) | 01/31/2007 |
| 11/10/2009 | 433565603 | Aberdeen Intermediate Taxable* | 19,178.082 | \$168,000.00 | \$189,095.89 | (\$21,095.89) | 01/31/2007 |
| 11/10/2009 | 433565868 | Jennison SSqA SG Advisers PIMCO INSTL* | 8,818.342 | \$100,000.00 | \$108,227.51 | (\$8,227.51) | 08/08/2008 |
| 11/10/2009 | 433565405 | CapGuardian Artisan Causeway* | 6,666.667 | \$65,000.00 | \$96,133.34 | (\$31,133.34) | 03/21/2007 |
| 11/10/2009 | 433565850 | Inst. Cap SSqA Alliance Bernstein PIMCO INSTL* | 4,105.839 | \$45,000.00 | \$53,462.13 | (\$8,462.13) | 07/18/2008 |
| 11/10/2009 | 784924425 | State Street | 3,987.241 | \$75,000.00 | \$92,464.12 | (\$17,464.12) | 01/31/2007 |
| 11/10/2009 | 433565801 | BlackRock* | 9,932.841 | \$98,633.11 | \$97,639.83 | \$993.28 | 01/31/2007 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 40,939.680 | \$394,453.82 | \$564,967.71 | (\$170,513.89) | 12/21/2007 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 48,550.727 | \$467,786.24 | \$670,000.00 | (\$202,213.76) | 03/14/2007 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 7,466.773 | \$71,942.36 | \$97,142.72 | (\$25,200.36) | 06/18/2008 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 14,981.126 | \$144,343.14 | \$216,027.84 | (\$71,684.70) | 03/21/2007 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 10,111.223 | \$97,421.63 | \$100,000.00 | (\$2,578.37) | 09/17/2008 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 1,409.513 | \$13,580.68 | \$19,972.80 | (\$6,392.14) | 12/27/2007 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 210,162.781 | \$2,024,918.33 | \$2,969,600.00 | (\$944,681.67) | 01/31/2007 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 3,348.338 | \$32,261.24 | \$46,207.07 | (\$13,945.83) | 12/21/2007 |

| | | | | | | | |
|--------------|-----------|---|------------|--------------|--------------|-------------------------|------------|
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 12,509.773 | \$120,531.66 | \$160,000.00 | (\$39,468.34) | 01/25/2008 |
| 12/10/2009 | 784924425 | State Street | 6,631.300 | \$124,933.69 | \$150,000.00 | (\$25,066.31) | 03/14/2007 |
| 12/10/2009 | 784924425 | State Street | 6,630.855 | \$124,925.31 | \$77,846.24 | \$47,079.07 | 10/22/2008 |
| 12/10/2009 | 784924425 | State Street | 11,163.611 | \$210,322.44 | \$258,884.13 | (\$48,561.69) | 01/31/2007 |
| 12/10/2009 | 784924425 | State Street | 5,595.971 | \$105,428.09 | \$100,000.00 | \$5,428.09 | 09/17/2008 |
| 12/18/2009 | 433565843 | Frontier Ironbridge MC SJ SSqA INSTL* | 42,963.395 | \$450,686.00 | \$563,421.95 | (\$112,735.95) | 08/15/2008 |
| 12/21/2009 | 433565843 | Frontier Ironbridge MC SJ SSqA INSTL* | 21,882.375 | \$232,172.00 | \$286,965.46 | (\$54,793.46) | 08/15/2008 |
| Total | | | | | | (\$3,041,792.91) | |

Short Term Gains and Losses (Sorted By Trade Date, Ascending)

| TRADE DATE | CUSIP | SECURITY DESCRIPTION | QUANTITY | PROCEEDS | COST | GAIN/LOSS | PURCHASE DATE |
|------------|-----------|---|------------|--------------|--------------|----------------|---------------|
| 01/27/2009 | 433565868 | Jennison SSqA SG Advisers INSTL* | 53,243.574 | \$435,000.00 | \$653,458.38 | (\$218,458.38) | 08/08/2008 |
| 01/27/2009 | 433565850 | Inst. Cap SSqA Alliance Bernstein INSTL* | 28,211.285 | \$235,000.00 | \$367,339.14 | (\$132,339.14) | 07/18/2008 |
| 01/27/2009 | 433565843 | Geewax Frontier Ironbridge Mellon Capital SJ INSTL* | 7,586.204 | \$60,000.00 | \$99,223.20 | (\$39,223.20) | 08/15/2008 |
| 02/10/2009 | 433565843 | Geewax Frontier Ironbridge Mellon Capital SJ INSTL* | 7,643.312 | \$60,000.00 | \$100,234.39 | (\$40,234.39) | 08/15/2008 |
| 02/10/2009 | 433565850 | Inst. Cap SSqA Alliance Bernstein INSTL* | 26,054.592 | \$210,000.00 | \$339,256.83 | (\$129,256.83) | 07/18/2008 |
| 02/10/2009 | 433565868 | Jennison SSqA SG Advisers INSTL* | 50,663.449 | \$420,000.00 | \$621,792.52 | (\$201,792.52) | 08/08/2008 |
| 02/24/2009 | 433565868 | Jennison SSqA SG Advisers INSTL* | 56,039.852 | \$450,000.00 | \$687,777.09 | (\$237,777.09) | 08/08/2008 |
| 02/24/2009 | 433565801 | BlackRock* | 2,332.055 | \$21,734.75 | \$23,017.38 | (\$1,282.63) | 06/02/2008 |
| 02/24/2009 | 433565843 | Geewax Frontier Ironbridge Mellon Capital SJ INSTL* | 5,494.505 | \$40,000.00 | \$72,054.94 | (\$32,054.94) | 08/15/2008 |
| 02/24/2009 | 433565850 | Inst. Cap SSqA Alliance Bernstein INSTL* | 18,617.022 | \$140,000.00 | \$242,412.23 | (\$102,412.23) | 07/18/2008 |
| 03/10/2009 | 433565868 | Jennison SSqA SG Advisers INSTL* | 46,480.742 | \$350,000.00 | \$570,458.17 | (\$220,458.17) | 08/08/2008 |
| 04/07/2009 | 433565850 | Inst. Cap SSqA Alliance Bernstein INSTL* | 12,500.000 | \$100,000.00 | \$162,762.50 | (\$62,762.50) | 07/18/2008 |
| 04/13/2009 | 433565843 | Geewax Frontier Ironbridge Mellon Capital SJ INSTL* | 8,663.366 | \$70,000.00 | \$113,611.38 | (\$43,611.38) | 08/15/2008 |
| 04/13/2009 | 433565850 | Inst. Cap SSqA Alliance Bernstein INSTL* | 22,995.283 | \$195,000.00 | \$299,421.58 | (\$104,421.58) | 07/18/2008 |
| 04/13/2009 | 433565868 | Jennison SSqA SG Advisers INSTL* | 20,927.602 | \$185,000.00 | \$256,844.48 | (\$71,844.48) | 08/08/2008 |
| 07/23/2009 | 433565843 | Geewax Frontier Ironbridge Mellon Capital SJ INSTL* | 2,105.263 | \$20,000.00 | \$27,608.42 | (\$7,608.42) | 08/15/2008 |
| 07/23/2008 | 433565868 | Jennison SSqA SG Advisers PIMCO INSTL* | 1,482.213 | \$15,000.00 | \$18,191.20 | (\$3,191.20) | 08/08/2008 |
| 07/29/2009 | 433565843 | Geewax Frontier Ironbridge Mellon Capital SJ INSTL* | 3,680.338 | \$35,000.00 | \$48,263.93 | (\$13,263.93) | 08/15/2008 |
| 07/29/2008 | 433565868 | Jennison SSqA SG Advisers PIMCO INSTL* | 2,472.799 | \$25,000.00 | \$30,348.66 | (\$5,348.66) | 08/08/2008 |
| 11/10/2009 | 433565801 | BlackRock* | 449.709 | \$4,465.60 | \$4,474.60 | (\$9.00) | 11/02/2009 |
| 11/10/2009 | 433565801 | BlackRock* | 480.341 | \$4,789.79 | \$4,764.98 | \$24.81 | 10/01/2009 |
| 11/10/2009 | 433565801 | BlackRock* | 416.082 | \$4,131.50 | \$4,094.05 | \$37.45 | 09/01/2009 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 14,147.738 | \$136,313.46 | \$110,776.79 | \$25,536.67 | 06/17/2009 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 14,618.883 | \$140,882.57 | \$100,000.00 | \$40,882.57 | 03/24/2009 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 21,138.584 | \$203,670.26 | \$155,157.21 | \$48,513.05 | 12/23/2008 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 74,344.023 | \$716,304.66 | \$510,000.00 | \$206,304.66 | 02/10/2009 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 1,638.888 | \$15,790.69 | \$16,306.94 | (\$516.25) | 11/17/2009 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 29,027.576 | \$279,680.69 | \$200,000.00 | \$79,680.69 | 04/07/2009 |

| | | | | | | | |
|--------------|-----------|-----------------------------------|------------|--------------|--------------|----------------------|------------|
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 78,488.375 | \$756,235.46 | \$540,000.00 | \$216,235.46 | 01/27/2009 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 86,614.172 | \$834,527.56 | \$550,000.00 | \$284,527.56 | 02/24/2009 |
| 11/20/2009 | 433565405 | CapGuardian Artisan Causeway* | 49,180.328 | \$473,852.46 | \$300,000.00 | \$173,852.46 | 03/10/2009 |
| 12/10/2009 | 784924425 | State Street | 17,958.412 | \$338,336.48 | \$190,000.00 | \$148,336.48 | 01/27/2009 |
| 12/10/2009 | 784924425 | State Street | 4,849.651 | \$91,367.61 | \$50,000.00 | \$41,367.61 | 03/10/2009 |
| 12/10/2009 | 784924425 | State Street | 17,543.859 | \$330,526.32 | \$180,000.00 | \$150,526.32 | 02/24/2009 |
| 12/10/2009 | 784924425 | State Street | 4,314.064 | \$81,276.97 | \$50,000.00 | \$31,276.97 | 03/24/2009 |
| 12/10/2009 | 784924425 | State Street | 2,120.458 | \$39,949.43 | \$39,907.02 | \$42.41 | 10/28/2009 |
| 12/10/2009 | 784924425 | State Street | 16,319.130 | \$307,452.41 | \$180,000.00 | \$127,452.41 | 02/10/2009 |
| 12/29/2009 | 433565884 | Seix Advisors* | 5,327.245 | \$36,012.17 | \$35,000.00 | \$1,012.17 | 08/07/2009 |
| 12/29/2009 | 433565884 | Seix Advisors* | 2,808.850 | \$18,987.83 | \$18,341.79 | \$646.04 | 09/16/2009 |
| Total | | | | | | (\$91,651.11) | |

Total Gains and Losses

(\$3,133,444.02)

Long Term Capital Gains Distributions (Sorted By Trade Date, Ascending)

| TRADE DATE | CUSIP | SECURITY DESCRIPTION | AMOUNT |
|------------|-------|----------------------|--------|
|------------|-------|----------------------|--------|

No reportable long term capital gains distributions for the selected period

Short Term Capital Gains Distributions (Sorted By Trade Date, Ascending)

| TRADE DATE | CUSIP | SECURITY DESCRIPTION | AMOUNT |
|--------------|-----------|----------------------|-----------------|
| 12/18/2009 | 433565819 | Wellington* | \$525.09 |
| Total | | | \$525.09 |

*Provided via The Hirtle Callaghan Trust

**THE WEST END HOME FOUNDATION
2818 VANDERBILT PLACE
NASHVILLE, TENNESSEE 37212**

GUIDELINES FOR GRANT PROPOSALS

The formal proposal should address all of the following areas in a maximum of five pages.
Please attach:

1. Detailed project budget
2. Agency annual budget
3. Current agency board of directors (or other governing body)
4. Latest agency audit
5. The West End Home Foundation Grant/Project Application

I. THE PROJECT: OBJECTIVES

A. Describe specifically the project being proposed and its goals.

B. How does the proposed program relate to the ongoing activities of your agency?

II. THE UNMET NEED BEING ADDRESSED

A. Describe the extent of this need and how it came to your organization's attention.

B. Who, and how many are affected? Where do they reside?

C. What objective data exist regarding this need?

D. Why is this need being addressed now?

III. THE PROJECT: METHODS AND RESOURCES

A. Have these methods been tried before here? Elsewhere?

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- B. Please describe any additions to or changes in staff that might be needed as a result of the project.
 - C. What internal fiscal resources do you intend to invest in the project?
 - D. Describe the plan to evaluate the objectives of the program.
 - E. Describe the source, amount and status of other requests for funds for this proposal.
 - F. Please list grants from The West End Home Foundation in the last five years.

IV. THE PROJECT'S FUTURE

- A. How do you prioritize this project within the scope of the agency's activities?
- B. If you receive partial funding from this grant, how will you proceed with the project?
- C. How do you intend to continue support for the project after the grant period?
- D. What other organizations or individuals would be interested in or affected by the success or failure of this project? Are they involved now, and how will they be involved in the future?

WEST END HOME FOUNDATION OF NASHVILLE, TENNESSEE

Guidelines for the Administration of the Foundation

Purpose

Grants from The West End Home Foundation (the "Foundation") shall be available to public charities with 501(c)(3) tax classification by the IRS that provide housing, support and/or care of elderly individuals in our community in line with the mission of the Foundation.

Administration

The Future Planning Committee (the "Committee") shall be responsible for the administration of the Foundation's grant program. To that end, the Committee will develop guidelines for the make up and administration of the Foundation Board, subject to approval of the Foundation Board. In addition, the Committee will be responsible for developing a system for selecting grant recipients, shall review the grant applications received, and make recommendations to the Foundation Board for approval and funding of such grant applications as the Committee shall deem appropriate .

Required Distributions and Grants

Each year 5% of the corpus of the Foundation Trust (or such other amount as may be suggested by the Foundation's certified public accountant or other tax advisors) will be set aside for the maintenance and operation of the West End Home for Ladies in Nashville, Tennessee (the "Home"). On or before year end, any funds that were previously set aside in such manner that have not been used for maintaining the Home, and any other amounts that the Foundation is advised by its certified public accountant or its other tax advisors that it must distribute in that year in order to comply with the required distribution rules in the Internal Revenue Code (the "Code") applicable to the Foundation, will be made available to the Foundation Board for grants in areas that meet the guidelines of the Foundation. Such grants will be awarded and made on or before the end of each calendar year, or such other date as may be suggested by the Foundation's certified public accountant or other tax advisors.

RESTRICTIONS

1. Grants and other distributions will be limited to organizations which are tax-exempt under Code Section 501(c)(3) and which satisfy such other criteria necessary for grants according to the required distribution rules in the Code applicable to the Foundation .
2. Grants will be made annually and no program shall be for more than 3 years.
3. No grants shall be made to or for the benefit of any particular individual. The needs of all persons benefiting under an applicant organization's program shall be considered in the review of the organization's grant application.
4. Efforts will be made to award grants that provide support for new methods of addressing problems or providing services consistent with the Goals and objectives of the Foundation.

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5. Grants from the Foundation should not be used to supplement an agency's regular operating budget or annual giving, or to replace other sources of support.
 6. It is the general intent of the Foundation to support specific programs rather than broad campaigns. In certain situations, however, a grant to a campaign that expands a program or a service of an agency may be considered.
 7. In reviewing each grant application, the Committee shall consider:
 - a. Priority of the need to be addressed and its importance to the goals and objectives of the Foundation.
 - b. Relevance of the program to the mission of the Foundation.
 - c. Scope of the project and the number of people to be served by the program.
 - d. Reputation, credibility and experience of the applicant agency and the personnel staffing the project.
 - e. The applicant agency's overall financial situation.
 - f. Likely sources of future funding for the project after the involvement of the Foundation comes to an end.
 - g. The amount of other capital, endowment, or other funding sources available to the applicant agency to support the program for which funding from the Foundation is sought.
 8. Grant proposals should include a follow-up evaluation plan.
 9. Recipient organizations shall be requested to make periodic reports to the Foundation Board on the progress and development of any programs funded by the Foundation.
 10. No Grant or other distribution shall involve any potential liability for the Foundation beyond the amount of the grant that may be approved by the Foundation Board.

VOTING

1. A Committee or Foundation Board member who is a principal officer or board member of any applicant organization requesting a grant from the Foundation shall withdraw from the Committee and/or Board meeting when such proposal is being considered.
2. Any recommendation for the approval and funding of any grant application shall require a two-thirds affirmative vote of the members of the Committee present for any such vote.
3. Recommendations of the Committee shall be sent to the Foundation Board of the End Home and must be approved by an affirmative vote of two-thirds of the Foundation Board members present for any such vote.