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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

**2010**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 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

Name of foundation <b>THE STEVEN &amp; LAURIE ESKIND FAMILY FOUNDATION</b>		A Employer identification number <b>62-1306903</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2322 GOLF CLUB LANE</b>	Room/suite	B Telephone number <b>(615) 383-2105</b>
City or town, state, and ZIP code <b>NASHVILLE, TN 37215</b>		C If exemption application is pending, check here <input type="checkbox"/>
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		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, col. (c), line 16) \$ <b>5,779,322.</b> (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(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		3,575.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		14,557.	14,557.		STATEMENT 1
4 Dividends and interest from securities		69,207.	69,207.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		452.			
b Gross sales price for all assets on line 6a <b>944,397.</b>					
7 Capital gain net income (from Part IV, line 2)			452.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		87,791.	84,216.		
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 3		3,575.	0.		3,575.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		169.	0.		169.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		3,744.	0.		3,744.
25 Contributions, gifts, grants paid		268,371.			268,371.
26 Total expenses and disbursements. Add lines 24 and 25		272,115.	0.		272,115.
27 Subtract line 26 from line 12		<184,324.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			84,216.		
c Adjusted net income (if negative, enter -0-)				N/A	

**THE STEVEN & LAURIE ESKIND  
FAMILY FOUNDATION**

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	201,324.	740,602.	745,602.
	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 5	1,610,162.	1,347,979.	1,398,519.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	4,230,401.	3,768,982.	3,635,201.
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers)	6,041,887.	5,857,563.	5,779,322.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,041,887.	5,857,563.	
30 <b>Total net assets or fund balances</b>	6,041,887.	5,857,563.		
31 <b>Total liabilities and net assets/fund balances</b>	6,041,887.	5,857,563.		

**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	6,041,887.
2 Enter amount from Part I, line 27a	2	<184,324.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,857,563.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,857,563.

**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 WELLS FARGO (SEE ATTACHED)	P	VARIOUS	VARIOUS
b WELLS FARGO (SEE ATTACHED)	P	VARIOUS	VARIOUS
c WELLS FARGO LT CAPITAL GAIN	P	VARIOUS	VARIOUS
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 326,926.		326,889.	37.
b 616,969.		617,056.	<87.>
c 502.			502.
d			
e			

  

(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			37.
b			<87.>
c			502.
d			
e			

  

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	2	452.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	242,164.	5,467,742.	.044290
2008	320,517.	5,058,849.	.063358
2007	303,044.	6,347,417.	.047743
2006	215,579.	6,322,435.	.034097
2005	125,416.	6,020,389.	.020832

  

2 Total of line 1, column (d)	2	.210320
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	.042064
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,650,730.
5 Multiply line 4 by line 3	5	237,692.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	842.
7 Add lines 5 and 6	7	238,534.
8 Enter qualifying distributions from Part XII, line 4 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	8	272,115.

**THE STEVEN & LAURIE ESKIND  
FAMILY FOUNDATION**

62-1306903

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	842.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	842.
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	842.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,074.	
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	1,074.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	232.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 232. Refunded <input type="checkbox"/> 0.	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> 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 2010 or the taxable year beginning in 2010 (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

Form 990-PF (2010)

**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 ► N/A	13	X	
14	The books are in care of ► <b>KRAFTCPAS PLLC</b> Telephone no ► <b>(615) 242-7351</b> Located at ► <b>555 GREAT CIRCLE ROAD, SUITE 200, NASHVILLE, TN</b> ZIP+4 ► <b>37228</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? <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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► 2009 2008		
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)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 2009 2008		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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
STEVEN ESKIND	PRESIDENT			
2322 GOLF CLUB LANE				
NASHVILLE, TN 37215	1.25	0.	0.	0.
LAURIE ESKIND	SECRETARY			
2322 GOLF CLUB LANE				
NASHVILLE, TN 37215	1.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2010)

**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
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 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	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2010)



**THE STEVEN & LAURIE ESKIND  
FAMILY FOUNDATION**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,218,173.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	518,609.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	5,736,782.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,736,782.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	86,052.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,650,730.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	282,537.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	282,537.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	842.
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	842.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	281,695.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	281,695.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	281,695.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	272,115.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	272,115.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	842.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	271,273.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				281,695.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			272,527.	
<b>b</b> Total for prior years:				
2008		562.		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 272,115.				
<b>a</b> Applied to 2009, but not more than line 2a			272,115.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				0.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		562.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		562.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr			412.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				281,695.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**SEE STATEMENT 7**

**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.

**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



## Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes      ☒ No

**b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign  
Here**

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN	
------	--

**Paid  
Preparer  
Use Only**

SANDRA L. LONG

Firm's name ► KRAFTCPAS PLEC

Firm's address ► 555 GREAT CIRCLE ROAD  
NASHVILLE, TN 37228

Phone no 615-242-7351

Form 990-PF (2010)

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

SOURCE	AMOUNT
WELL FARGO #2617-4774	14,557.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14,557.

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO #2617-4774	69,207.	0.	69,207.
TOTAL TO FM 990-PF, PART I, LN 4	69,207.	0.	69,207.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KRAFT CPA'S	3,575.	0.		3,575.
TO FORM 990-PF, PG 1, LN 16B	3,575.	0.		3,575.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TREASURY	169.	0.		169.
TO FORM 990-PF, PG 1, LN 18	169.	0.		169.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ORASURE TECHNOLOGIES INC	34,927.	51,180.	
CISCO SYSTEMS	96,452.	78,050.	
MYLAN LABORATORIES	236,286.	370,050.	
ELI LILLY	27,977.	20,642.	
GENERAL ELECTRIC	101,612.	56,580.	
AMERICAN CAP STRATEGIES	203,852.	63,284.	
WELLS FARGO COMPANY	24,526.	28,060.	
AT&T INC.	47,274.	62,820.	
DOMINION RES INC VA NEW	101,928.	144,810.	
ISHARES BARCLAY 1-3 YR TREASURY BOND	208,913.	210,750.	
PHILIP MORRIS INTL INC.	105,497.	150,233.	
PROCTOR & GAMBLE COMPANY	0.	0.	
VANGUARD SHORT TERM BOND	158,735.	162,060.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,347,979.	1,398,519.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAPITAL INCOME BLDR	COST	262,254.	221,239.
CAPITAL WORLD GROWTH	COST	402,424.	346,111.
EURO PACIFIC GROWTH	COST	0.	0.
FUNDAMENTAL INVRS INC	COST	248,922.	230,368.
GROWTH FUND AMER INC	COST	161,569.	149,753.
INCOME FD OF AMER INC	COST	177,243.	153,740.
NEW PERSPECTIVE FD A	COST	215,926.	193,510.
NEW WORLD FD INC NEW	COST	307,181.	313,482.
DAILY MONEY FD MONEY MARKET	COST	507,268.	507,268.
MONEY MKT OBLIGS TR PRIME OBLIG	COST	716,282.	716,282.
SMALLCAP WORLD FD A	COST	44,908.	72,360.
AMERICAN EXPRESS CENTURION BK	COST	0.	0.
AMERICAN EXPRESS BK FSB	COST	0.	0.
DISCOVER BANK GREENWOOD DE	COST	95,000.	95,666.
TRANS ALLIANCE BANK	COST	0.	0.
BARCLAYS BANK	COST	95,000.	96,874.
BANK OF BARODA NY	COST	95,000.	96,416.
WRIGHT EXP FIN SVCS	COST	95,000.	95,353.
BANK OF CHINA	COST	0.	0.
GE MONEY BANK	COST	245,000.	246,594.
WORLD FINL CAP JUMBO	COST	100,005.	100,185.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,768,982.	3,635,201.



FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 7

## NAME OF MANAGER

STEVEN ESKIND

LAURIE ESKIND

THE STEVEN AND LAURIE ESKIND FAMILY FOUNDATION  
SUPPORTING SCHEDULE FORM 990PF  
6/30/2011

PART XV, LINE 3a, GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	LOCATION	FOUNDATI ON STATUS OF RECIPIENT	PURPOSE OF CONTRIBUTION	AMOUNT
Friends of Warner Parks	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 125 00
Time to Rise	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
TPAC	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 840
The Observer	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Belcourt Theatre	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 300
Nashville Ballet	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 5,000
Nashville Symphony	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
STARS Nashville	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
American Friends of Chantilly	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Friends of Warner Parks	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 2,500
Sexual Assault Center	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
NAMA	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 105
Nashville Public Library Found	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 2,100
All About Women	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Planned Parenthood	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Goldring Woldenberg Inst. of Southern Jewish Life	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
First Center for the Arts	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Hadassah	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Sierra Club	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
YWCA	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,500
TN Economic Council on Women	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 400
FECS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
NaFF (Nashville Film Festival)	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 200
Habitat for Humanity	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Harpeth Hall	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Belle Meade Mansion	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 200
Gordon Jewish Comm Center	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Project Reflect	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Tennessee Repertory Theatre	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Safe Haven	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
The Conservancy	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,300
The First Center for the Arts	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 950
The Community Foundation	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Greenways of Nashville	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Land Trust of TN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 200
Traveller's Rest	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Nashville Jewish Film Festival	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 2,500
Nashville	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 2,000
The Conservancy	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 800
Humanities TN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Blair School of Music	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Stand for Children	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Nashville Symphony	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,280
Vanderbilt Kenney Center	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 2,500
Antique and Garden Show	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 265
Nashville Zoo	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 2,500
Hands on New Orleans	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
University School of Nashville	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
West End Synagogue	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Homework Hotline	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Nashville Heart Society	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
GJCC Mitzvah Fund	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 3,000
Nashville Symphony	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Comprehensive Care Center	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Belmont Mansion	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Saddle Up	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Jewish Family Service	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Safe Haven	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 300
Arts and Business Council	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 465
Nashville Humane Assoc	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 5,000
OIC	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Leadership Nashville	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Nashville Ballet	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 300
Global Education Center	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Nashville Celtics Basketball Ass'n	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Gordon JCC	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,263
Family and Children's Services	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 400
The Temple	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 10,000

Jewish Federation	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 35,000
Cumberland Heights	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Belle Meade Plantation	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Pencil Foundation	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Redwings Horse Sanctuary	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Walden's Puddle	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Happy Tales Humane	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
UT CVM	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
National MS Soc	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Interfaith Dental Clinic	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Nashville State Comm College Found	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Nashville Humane Assoc	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 175
MusiCares Foundation	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
The Temple	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 125
Legal Aid Society	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 150
Nashville Civic Design Center	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
TN Repertory Theatre	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Junior League of Nashville	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Bridges (Deaf and Hard of Hearing)	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 150
Akrva School	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Park Center	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Frst Center for the Arts	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 5,000
Hefer International	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Currey Ingram Academy	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Women's Fund of the Comm Found	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 150
Park Center	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 140
Safe Haven	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Nashville Alliance for Public Educ	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Belle Meade Plantation	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
National MS Soc	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Nashville Film Festival	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
The Temple	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
NCJW	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
The Belcourt	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Bastion, Inc	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 750
Gilda's Club	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
West End Synagogue	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Safe Haven	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 330
Cumberland Heights	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Junior League of Nashville	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Planned Parenthood	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Nashville Ballet	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
TN State Museum Foundation	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 200
The Hermitage	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 200
Family and Children's Services	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 2,500
Jewish Family Services	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Garden Club on Nashville	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Fifty Forward	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
American Red Cross	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Juvenile Diabetes Research Foun	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 2,500
Nashville Tree Foundation	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Nashville Humane Assoc	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 300
Nashville Symphony	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 560
Avon Foundation for Women	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
TN Women's Economic Council Foundation	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
The Temple	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,513
Cheekwood	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 2,500
Nashville Public TV (NPT)	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,500
Cheekwood	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,200
Gilda's Club	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 125
Special Olympics	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
KIPP Academy	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,500
Second Harvest Food Bank	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
USN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 5,000
MBA	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 5,000
Tulane University	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 5,000
Meharry	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Fisk	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Arts and Business Council	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Nashville Ballet	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 10,000
Blair School of Music	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 2,500
Watkins College of Art	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Nashville Children's Theatre	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
The Conservancy	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 850
John L. Tarpley Endowed Fund at VUMS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 20,000
Nashville Symphony	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 20,000
WPLN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Cheekwood	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 300
TN State Museum Foundation	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Nashville Alliance for Public Educ	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000

Humanities TN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Golf Club of TN - Scholarship Fund	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Planned Parenthood	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Frst Center for the Arts	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
University of Virginia	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 10,000
Community Food Advocates	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
GJCC Mitzvah Fund	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
The Ben Schulman Center for Jewish Life	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 360
Nash Bnai Brith Youth Organization	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 180
The Temple Memorial Fund	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Llawa Community Alliance	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Belcourt Theatre	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 5,000
YWCA	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Nashville Jewish Film Festival	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 10,000
The Elephant Sanctuary	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 2,500
Renewal House	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Canie Companions	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
American Red Cross	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
ACLU Foundation of TN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 250
Green Hills Branch Library	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 100
Vanderbilt Int'l Surgical Resident Fund	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 10,000
Oasis Center	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
Saddle Up	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Alive Hospice	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Centerstone Foundation	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 500
Second Harvest Food Bank	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 1,000
TN Kidney Foundation	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 120
Washington University	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ 7,500
				<hr/>
				\$268,371 00

## Account Workbook

Closed Tax Lots

Filter Set: 07/01/2010 - 06/30/2011

## Household

## Account Information

2617-4774 K622  
 THE STEVEN & LAURIE ESKIND  
 FAMILY FOUNDATION  
 2322 GOLF CLUB LANE  
 NASHVILLE TN 37215-1155

Birth Date

01/01/1901

\*BORD\* Restricted

N

## Contact Information

## Details

Registration T-Religious/Nonprofit  
 Product Type COMMAND FOR BUSINESS  
 CSI 4C-Street Name-Hold/Hold All Funds  
 MMF Code BDS-FDIC-Insured Bank Deposit  
 Investment Obj E-Long Term Growth

## Balances

Total Acct Val  
 Funds Available  
 Cash Bal  
 Margin Bal  
 MMF Bal  
 Free CR/Misc DR  
 Total Cash W/O Borrowing  
 Fed Call

Quantity	Description	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
1,000	AT & T INC	T	05/21/2010	05/24/2011	24,687.1800	30,871.29	6,184.11	LONG
2,000	AT & T INC	T	07/08/2009	06/13/2011	47,273.7000	60,829.04	13,555.34	LONG
209.6980	EUROPACIFIC GROWTH FD A	AEPGX	11/13/2006	01/04/2011	10,000.0000	8,756.57	-1,243.43	LONG
9.6930	EUROPACIFIC GROWTH FD A	AEPGX	12/28/2006	01/04/2011	445.3800	404.77	-40.61	LONG
3.5180	EUROPACIFIC GROWTH FD A	AEPGX	12/28/2006	01/04/2011	161.6700	146.91	-14.76	LONG
2.6790	EUROPACIFIC GROWTH FD A	AEPGX	12/28/2006	01/04/2011	123.0900	111.87	-11.22	LONG
214.7770	EUROPACIFIC GROWTH FD A	AEPGX	12/29/2006	01/04/2011	10,000.0000	8,969.08	-1,030.92	LONG
213.5380	EUROPACIFIC GROWTH FD A	AEPGX	01/23/2007	01/04/2011	10,000.0000	8,917.34	-1,082.66	LONG
207.5550	EUROPACIFIC GROWTH FD A	AEPGX	02/22/2007	01/04/2011	10,000.0000	8,667.49	-1,332.51	LONG
211.5950	EUROPACIFIC GROWTH FD A	AEPGX	03/28/2007	01/04/2011	10,000.0000	8,836.21	-1,163.79	LONG
199.7200	EUROPACIFIC GROWTH FD A	AEPGX	04/24/2007	01/04/2011	10,000.0000	8,340.31	-1,659.69	LONG

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W- Open date reflects Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations

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## Account Workbook

Closed Tax Lots

Filter Set: 07/01/2010 - 06/30/2011

ACCT: 2617-4774

Quantity	Description	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					943,944.7300	943,894.79	-49.94	
196.2320	EUROPACIFIC GROWTH FD A	AEPGX	05/22/2007	01/04/2011	10,000.0000	8,194.65	-1,805.35	LONG
191.9390	EUROPACIFIC GROWTH FD A	AEPGX	06/21/2007	01/04/2011	10,000.0000	8,015.37	-1,984.63	LONG
187.4770	EUROPACIFIC GROWTH FD A	AEPGX	07/25/2007	01/04/2011	10,000.0000	7,829.04	-2,170.96	LONG
207.9870	EUROPACIFIC GROWTH FD A	AEPGX	08/17/2007	01/04/2011	10,000.0000	8,685.54	-1,314.46	LONG
187.6880	EUROPACIFIC GROWTH FD A	AEPGX	09/20/2007	01/04/2011	10,000.0000	7,837.85	-2,162.15	LONG
182.2820	EUROPACIFIC GROWTH FD A	AEPGX	10/19/2007	01/04/2011	10,000.0000	7,612.10	-2,387.90	LONG
185.5980	EUROPACIFIC GROWTH FD A	AEPGX	11/21/2007	01/04/2011	10,000.0000	7,750.57	-2,249.43	LONG
181.5630	EUROPACIFIC GROWTH FD A	AEPGX	12/14/2007	01/04/2011	9,486.6600	7,582.07	-1,904.59	LONG
502.9000	EUROPACIFIC GROWTH FD A	AEPGX	12/19/2007	01/04/2011	2,627.6000	7,100.11	4,472.51	LONG
196.5020	EUROPACIFIC GROWTH FD A	AEPGX	12/27/2007	01/04/2011	10,000.0000	8,205.93	-1,794.07	LONG
220.5560	EUROPACIFIC GROWTH FD A	AEPGX	01/22/2008	01/04/2011	10,000.0000	9,210.43	-789.57	LONG
52.7920	EUROPACIFIC GROWTH FD A	AEPGX	12/23/2009	01/04/2011	2,028.2700	2,204.60	176.33	LONG
46.1130	EUROPACIFIC GROWTH FD A	AEPGX	12/28/2010	01/04/2011	1,888.7900	1,925.69	36.90	SHORT
1,450	ELI LILLY & CO	LLY	05/23/2006	06/16/2011	73,757.3600	53,606.51	-20,150.85	LONG
250	PHILIP MORRIS INTL INC	PM	08/06/2009	01/07/2011	11,721.9100	13,908.59	2,186.68	LONG
2,000	PROCTER & GAMBLE CO	PG	08/06/2009	01/05/2011	104,743.0800	129,374.86	24,631.78	LONG
95,000	AMER EXPRESS 1.5% 102210		04/16/2009	10/22/2010	95,000.0000	95,000.00		Long
95,000	AMER EXP BK 1.5% 102210		04/16/2009	10/22/2010	95,000.0000	95,000.00		Long
200,000	BANK CHINA .5% 02/07/11		04/26/2010	02/07/2011	200,000.0000	200,000.00		Short
125,000	TRANS ALLIANCE .6%081610		09/11/2009	08/16/2010	125,000.0000	125,000.00		Short

Long Term 616,969 617,056 <67>  
Short Term 326,926 326,889 37

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