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

2011

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

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation
THE JANE AND RICHARD ESKIND AND FAMILY FOUNDATION

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

City or town, state, and ZIP code
NASHVILLE, TN 37205

Room/suite

A Employer identification number
62-1289998

B Telephone number
(615) 298-9821

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,648,910. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	13,484.	13,484.		STATEMENT 1
	4 Dividends and interest from securities	42,899.	42,899.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,730.			
	b Gross sales price for all assets on line 6a	2,333,802.			
	7 Capital gain net income (from Part IV, line 2)		1,730.		
	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	58,113.	58,113.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,465.	0.		4,465.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	2,347.	0.		2,347.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,812.	0.		6,812.
	25 Contributions, gifts, grants paid	848,348.			848,348.
26 Total expenses and disbursements. Add lines 24 and 25	855,160.	0.		855,160.	
27 Subtract line 26 from line 12	-797,047.				
a Excess of revenue over expenses and disbursements		58,113.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	299,607.	482,542.	482,542.
	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	2,144,922.	2,499,433.	3,773,529.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	1,724,493.	390,000.	392,839.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,169,022.	3,371,975.	4,648,910.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐				
and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ ☒				
and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	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	4,169,022.	3,371,975.		
30 Total net assets or fund balances	4,169,022.	3,371,975.		
31 Total liabilities and net assets/fund balances	4,169,022.	3,371,975.		

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	4,169,022.
2 Enter amount from Part I, line 27a	2	-797,047.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,371,975.
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	3,371,975.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO #7405 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b WELLS FARGO #7405 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c WELLS FARGO #4586 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d WELLS FARGO LONG TERM CAPITAL GAIN	P	VARIOUS	VARIOUS
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 60,896.		55,842.	5,054.
b 2,051,818.		2,064,040.	-12,222.
c 219,408.		212,190.	7,218.
d 1,680.			1,680.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			5,054.
b			-12,222.
c			7,218.
d			1,680.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,730.
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))
2010	735,264.	4,900,829.	.150028
2009	603,825.	4,939,504.	.122244
2008	217,214.	4,889,824.	.044422
2007	323,835.	6,441,176.	.050276
2006	457,460.	6,612,829.	.069178

2 Total of line 1, column (d)	2	.436148
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	.087230
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,791,085.
5 Multiply line 4 by line 3	5	417,926.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	581.
7 Add lines 5 and 6	7	418,507.
8 Enter qualifying distributions from Part XII, line 4	8	855,160.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	581.
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	581.
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	581.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,010.	
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	1,010.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	429.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 429. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KRAFT CPA'S Telephone no ► (615) 242-7351 Located at ► 555 GREAT CIRCLE ROAD SUITE 200, NASHVILLE, TN ZIP+4 ► 37219			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2011? ☐ Yes ☒ No	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011.) 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 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

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

X

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
JANE ESKIND 104 LYNNWOOD BLVD NASHVILLE, TN 37205	PRESIDENT 1.00	0.	0.	0.
RICHARD ESKIND 104 LYNNWOOD BLVD NASHVILLE, TN 37205	SECRETARY 1.00	0.	0.	0.
ELLEN LEHMAN 144 ENSWORTH AVENUE NASHVILLE, TN 37205	TRUSTEE 1.00	0.	0.	0.
WILLIAM H. ESKIND 413 W HILLWOOD DRIVE NASHVILLE, TN 37205	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Expenses

Amount**Total.** Add lines 1 through 3

13581113 781331 12848-12848 2011.04040 THE JANE AND RICHARD ESKIND 12848-12

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,449,820.
b	Average of monthly cash balances	1b	414,226.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,864,046.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,864,046.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,961.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,791,085.
6	Minimum investment return. Enter 5% of line 5	6	239,554.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	239,554.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	581.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	581.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	238,973.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	238,973.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	238,973.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	855,160.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	855,160.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	581.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	854,579.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				238,973.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	129,348.			
b From 2007	5,096.			
c From 2008				
d From 2009	357,646.			
e From 2010	491,007.			
f Total of lines 3a through e	983,097.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	855,160.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				238,973.
e Remaining amount distributed out of corpus	616,187.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,599,284.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	129,348.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,469,936.			
10 Analysis of line 9				
a Excess from 2007	5,096.			
b Excess from 2008				
c Excess from 2009	357,646.			
d Excess from 2010	491,007.			
e Excess from 2011	616,187.			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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

THE JANE AND RICHARD ESKIND AND FAMILY
FOUNDATION

Form 990-PF (2011)

62-1289998 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE			848,348.
Total			3a	848,348.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

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

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

[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		

**Sign
Here**

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

Signature of officer or trustee

Date 11/14/2012

See - Thene
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	SANDRA L. LONG	<i>Sandra L. Long</i>	11/13/12		P00547043
	Firm's name ▶ KRAFTCPAS PLLC			Firm's EIN ▶ 62-0713250	
	Firm's address ▶ 555 GREAT CIRCLE ROAD NASHVILLE, TN 37228			Phone no 615-242-7351	

Form **990-PF** (2011)

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

SOURCE	AMOUNT
WELLS FARGO	13,484.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13,484.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	42,899.	0.	42,899.
TOTAL TO FM 990-PF, PART I, LN 4	42,899.	0.	42,899.

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	4,465.	0.		4,465.
TO FORM 990-PF, PG 1, LN 16B	4,465.	0.		4,465.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	2,347.	0.		2,347.
TO FORM 990-PF, PG 1, LN 23	2,347.	0.		2,347.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ORASURE TECHNOLOGIES INC	728,535.	1,317,328.	
MYLAN LABORATORIES	350,240.	900,746.	
GENERAL ELECTRIC COMPANY	0.	0.	
WELLS FARGO COMPANY	34,301.	41,432.	
AT&T INC.	0.	0.	
VANGUARD ST BOND ETF	402,250.	405,650.	
AMERICAN ELECTRIC POWER	150,689.	159,600.	
HCA HOLDINGS	191,348.	228,225.	
MERCK & CO, INC.	103,510.	125,250.	
NEXTERA ENERGY	168,557.	206,430.	
SCANA CORP	127,779.	143,520.	
THE SOUTHERN COMPANY	87,692.	92,600.	
ISHARES MSCI EAFE IN EFT	31,910.	29,127.	
ISHARES TR MSCI EMG ETF	31,622.	28,412.	
UTILITIES SECTOR SPD ETF	12,524.	13,427.	
TECHNOLOGY SECTOR SP ETF	12,751.	13,472.	
FINANCIAL SECTOR SPD ETF	13,174.	13,742.	
CONSUMR STPLE SCTOR ETF	12,586.	13,560.	
MATERIAL SECTOR SP ETF	14,224.	13,728.	
HEALTHCARE SECTOR ETF	13,006.	13,796.	
CONSUMR DISC SECTOR ETF	12,735.	13,484.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,499,433.	3,773,529.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	0.	0.
DISCOVER BK	COST	0.	0.
BANK OF CHINA	COST	0.	0.
WRIGHT EXP FINL SVCS	COST	0.	0.
GE MONEY BK	COST	0.	0.
BARCLAYS BANK	COST	95,000.	95,559.
BANK OF BARODA NY	COST	95,000.	96,024.
GE MONEY BK	COST	100,000.	101,163.
BEAL BANK LAS VEGAS	COST	0.	0.
BMW BANK NORTH AMERICA	COST	100,000.	100,093.
TOTAL TO FORM 990-PF, PART II, LINE 13		390,000.	392,839.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

JANE ESKIND
RICHARD ESKIND

Wells Fargo #7405

SHORT-TERM:

Name	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss
AT&T	9/6/2011	2/29/2012	60,832.85	55,778.60	5,054.25
FID DAILY MONEY MGT PRIM	VAR	VAR.	63.09	63.09	-
			<u>60,895.94</u>	<u>55,841.69</u>	<u>5,054.25</u>

LONG-TERM:

Name	Acquired	Sold	Proceeds	Cost Basis	Gain/Loss
AT&T	VAR.	7/1/2011	125,838.39	100,385.56	25,452.83
GENERAL ELECTRIC CO	6/19/2006	11/28/2011	44,824.13	101,594.77	(56,770.64)
ORASURE TECH INC	VAR.	VAR.	429,596.19	373,153.30	56,442.89
FID DAILY MONEY MGT PRIM	VAR.	VAR	614,440.65	614,445.65	(5.00)
WELLS FARGO COMPANY	10/15/1996	VAR	17,118.70	54,461.21	(37,342.51)
BEAL BANK CD	12/2/2010	6/6/2012	200,000.00	200,000.00	-
BANK OF CHINA CD	5/26/2011	3/1/2012	200,000.00	200,000.00	-
DISCOVER BANK CD	4/16/2009	10/24/2011	95,000.00	95,000.00	-
GE MONEY BANK CD	6/15/2010	6/18/2012	125,000.00	125,000.00	-
WRIGHT EXP	4/15/2010	4/16/2012	200,000.00	200,000.00	-
			<u>2,051,818.06</u>	<u>2,064,040.49</u>	<u>(12,222.43)</u>

Wells Fargo #4586

SHORT-TERM:

Name	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss
ISHARES MSCI EAFE IN EFT	VAR.	3/26/2012	16,356.66	14,643.26	1,713.40
ISHARES TR MSCI EMG ETF	VAR.	VAR	16,134.07	14,942.20	1,191.87
UTILITIES SECTOR SPD ETF	8/31/2011	VAR	17,462.09	16,638.95	823.14
TECHNOLOGY SECTOR SP ETF	12/12/2011	VAR.	17,421.49	15,737.85	1,683.64
FINANCIAL SECTOR SPD ETF	VAR	VAR.	28,385.98	29,344.71	(958.73)
INDUSTRIAL SECTOR SP ETF	VAR.	VAR.	27,199.37	27,579.08	(379.71)
CONSUMR STPLE SCTOR ETF	8/31/2011	VAR.	17,395.02	16,133.99	1,261.03
MATERIALS SECTOR SP ETF	4/2/2012	VAR.	4,488.33	4,796.96	(308.63)
HEALTHCARE SECTOR ETF	VAR.	VAR	57,012.30	56,483.05	529.25
CONSUMR DISC SECTOR ETF	12/12/2011	VAR.	17,552.94	15,889.65	1,663.29
			<u>219,408.25</u>	<u>212,189.70</u>	<u>7,218.55</u>

LONG-TERM:

Name	Acquired	Sold	Proceeds	Cost Basis	Gain/Loss
					-
					-
					-
			<u>-</u>	<u>-</u>	<u>-</u>

JANE & RICHARD ESKIND FAMILY FOUNDATION
EIN 62-1289998
SUPPORTING SCHEDULE - FORM 990PF
6/30/2012

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

RECIPIENT	LOCATION	PURPOSE OF CONTRIBUTION	AMOUNT
ACLU	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	20,000.00
ACLU	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000.00
ADVENTURE SCIENCE CENTER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
ALIVE HOSPICE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
ALIVE HOSPICE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100.00
AMERICAN BAPTIST COLLEGE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
AMERICAN JEWISH COMMUNITY	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
ANTI-DEFAMATION LEAGUE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	30,000.00
BETHLEHEM CENTERS OF NASHVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
BIG BROTHER AND BIG SISTER OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	300.00
BIG BROTHERS OF NASHVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100.00
BOOK'EM	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100.00
BOOKS FROM BIRTH OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100.00
BOYS AND GIRLS CLUB OF MIDDLE TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100.00
BRANDEIS UNIVERSITY	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100.00
CAMPUS FOR HUMAN DEVELOPMENT	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	35,000.00
CENTERSTONE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
CHEEKWOOD TENNESSEE BOTANICAL	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	750.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	10,000.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	80,000.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	150,000.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	60.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50,000.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50,000.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50,000.00
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
COMMUNITY RESOURCE CTR	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	25,000.00
CONGREGATION MICAH	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	75,000.00
CONGREGATION OF MICAH	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,100.00
CONGREGATION OHAAHAI SHOLOM	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
COUNCIL ON AGING-NASHVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	

CSTAR ADJ. (ACT. 7405)	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	900.00
CTR FOR NONPROFIT MGMT	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
CYSTIC FIBROSIS FOUNDATION	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	200.00
DOCTORS WITHOUT BORDERS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	300.00
FAM & CHILDREN SERV	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000.00
FANNIE BATTLE DAY HOME	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
FIFTY FORWARD	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	600.00
FRIENDS OF WARNER PARKS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
FRIST CENTER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
GIRL SCOUTS OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000.00
GORDON JEWISH COMMUNITY GIRLS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	818.00
GRACE M EATON CENTER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
GREENWAYS FOR NASHVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
HARPETH RIVER WATERSHED ASSOC	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
HARVARD COLLEGE (MAY 2012 #7405 STMT)	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	120,000.00
HIAS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100.00
HIGH HOPES INC	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
HOMework HOTLINE INC	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
HOSPITAL HOSPITALITY HOUSE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	200.00
HUMANITIES TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
INTERFAITH DENTAL CLINIC	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
IWF LEADERSHIP ENDOWMENT FUND	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
JEWISH FEDERATION OF NASHVILLE & MIDDLE TN	LOUISVILLE, KY	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	2,500.00
JEWISH FEDERATION OF NASHVILLE & MIDDLE TN	LOUISVILLE, KY	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	2,500.00
LAND TRUST OF TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
LEADERSHIP NASHVILLE FOUNDATION	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
LEGAL AID SOC OF MIDDLE TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000.00
MANNA	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
MARTHA OBRYAN CTR	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
MCKEILLY CENTER FOR CHILDREN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
MEHARRY MEDICAL COLLEGE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000.00
MENTAL HEALTH ASSOCIATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
MICAH ACADEMY	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	45,000.00
NANTUCKET ATHENEUM	NANTUCKET, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
NANTUCKET BOYS AND GIRLS CLUB	NANTUCKET, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
NANTUCKET CONSERVATION FOUNDATION	NANTUCKET, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
NANTUCKET COTTAGE HOSPITAL FOUNDATION	NANTUCKET, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
NANTUCKET HISTORICAL ASSOCIATION	NANTUCKET, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
NASHVILLE BALLET	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
NASHVILLE CARES	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	10,000.00
NASHVILLE CARES	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
NASHVILLE CHILDREN'S THEATER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
NASHVILLE OIC	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00

NASHVILLE OPERA	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
NASHVILLE PUBLIC LIBRARY FDN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,500.00
NASHVILLE PUBLIC RADIO WPLN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000.00
NASHVILLE PUBLIC TV WNPT	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000.00
NASHVILLE SECTION COUNCIL FOR JEWISH WOMEN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	150.00
NASHVILLE SHAKESPEARE FOUNDATION	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	300.00
NASHVILLE SYMPHONY ASSN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000.00
NASHVILLE TREE FDN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
NATIONAL WOMEN'S HISTORICAL MUSEUM	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
OASIS CENTER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
OUR KIDS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
PLANNED PARENTHOOD OF MIDDLE TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000.00
PLANNED PARENTHOOD OF MIDDLE TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
RADNOR LAKE FRIENDS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
RENEWAL HOUSE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
SADDLE UP	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250.00
SAFE HAVEN FAMILY SHELTER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
SECOND HARVEST FOOD BANK OF MIDDLE TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
SEXUAL ASSAULT CTR	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
SMITH (W.O.) NASHVILLE COMMUNITY MUSIC SCHOOL	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
STARS CENTRE FOR YOUTH ISSUES	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
THE CONSERVANCY	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
TIME TO RISE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
TN ASSN OF CRAFT ARTISTS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100.00
TN JUSTICE CTR	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
TN REPERTORY THEATRE	NANTUCKET, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
TN STATE MUSEUM FDN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100.00
TPAC EDUCATION FUND	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,200.00
UNIVERSITY OF LOUISVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000.00
UNIVERSITY OF LOUISVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000.00
VANDERBILT	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
VANDERBILT - BLAIR SCHOOL OF MUSIC	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
VANDERBILT CHILDREN'S HOSPITAL	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
VANDERBILT UNIVERSITY - ESKIND DIABETE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
VANDERBILT UNIVERSITY - VIPPS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
VANDERBILT UNIVERSITY KENNEDY CTR	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000.00
WATKINS COLLEGE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500.00
YWCA	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,500.00
			848,328.00