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Form 990-PF

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

OMB No 1545-0052 Treated as a Private Foundation Note The foundation may be able to use a copy of this return to satisfy state reporting requirements Internal Revenue Service For calendar year 2011 or tax year beginning JUL 1, 2011 JUN 30, 2012 , and ending Name of foundation A Employer identification number THE STEVEN & LAURIE ESKIND FAMILY FOUNDATION 62-1306903 Number and street (or P O box number if mail is not delivered to street address) B Telephone number 2322 GOLF CLUB LANE (615)383-2105 City or town, state, and ZIP code C If exemption application is pending, check here NASHVILLE, TN 37215 G Check all that apply Initial return initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization E If private foundation status was terminated __| Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 5,583,908. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a)) for chantable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check ► X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 11,167 11,167. STATEMENT 74,456. 74,456. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 3,024. 6a Net gain or (loss) from sale of assets not on line 10 1,223,222. 3,024. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 88,647 88,647. 12 Total. Add lines 1 through 11 0 0. 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 3 3,750. 0. 3,750. **b** Accounting fees c Other professional fees Administrative 17 Interest STMT 4 353 0. 18 Taxes 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 STMT 5 136 0. 136. Other expenses Total operating and administrative 4,239 0. Register Addition 13 through 23 3,886. 257,674 25 - Contributions, gifts, graηtε ραid 257,674. Jotal expenses and disbutsements

c Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see instructions.

Treature duer expenses and disbursements

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

261,560.

261,913

-173,266.

27 Subtract line 26 from line 49

26 POI

88,647.

0.

N/A

Fo	rm 99	00-PF (2011) FAMILY FOUNDATION			1306903 Page 2
	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	740 602	601 702	(01 702
		Savings and temporary cash investments	740,602.	691,793.	691,793.
	3	Accounts receivable			
	١.	Less allowance for doubtful accounts			
	4	Pledges receivable	-	1	
	_ ا	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 ▶			
Assets	8	Inventories for sale or use		· · · · ·	
Ass	9	Prepaid expenses and deferred charges			
-	1	Investments - U.S. and state government obligations Investments - corporate stock STMT 6	1,347,979.	1 429 500	1 505 252
	1		1,341,919.	1,428,509.	1,595,352.
	1 -	Investments - corporate bonds			111 · · · · · · · · · · · · · · · · · ·
	* 1	Investments - land, buildings, and equipment basis	•	İ	
1	10	Less accumulated depreciation			
		Investments - mortgage loans Investments - other STMT 7	3,768,982.	3,563,995.	3,296,763.
	13		3,700,302.	3,303,993.	3,290,703.
	14	Land, buildings, and equipment basis	•	1	
	45				
	וס	Other assets (describe)			
	16	Total assets (to be completed by all filers)	5,857,563.	5,684,297.	5,583,908.
	17	Accounts payable and accrued expenses		3,004,2378	3,303,300.
	18	Grants payable			
	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ğ	21	Mortgages and other notes payable			
Ξ.	22				
		/			
	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.			
Ses	24	Unrestricted		†	
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
Ę		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	5,857,563.	5,684,297.	
Ž	30	Total net assets or fund balances	5,857,563.	5,684,297.	
_	31	Total liabilities and net assets/fund balances	5,857,563.	5,684,297.	<u></u>
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
-	Tota	net assets or fund balances at beginning of year - Part II, column (a), line (20		
'		st agree with end-of-year figure reported on prior year's return)	JU		5,857,563.
2	•	r amount from Part I, line 27a		2	-173,266.
3		r increases not included in line 2 (itemize)	•	3	0.
4		lines 1, 2, and 3		4	5,684,297.
5		eases not included in line 2 (itemize)		5	0.
-		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	5,684,297.
_					Form 990-PF (2011)

THE STEVEN & LAURIE ESKIND FAMILY FOUNDATION

	LY FOUNDATION			_		6	<u>2-130</u> 6	<u> 5903</u>	Page 3
Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income						
(a) List and describ 2-story brick ware	be the kind(s) of property sold (e g ehouse, or common stock, 200 shs	, real estate, MLC Co)		`P-	ow acquired Purchase Donation	(c) Date (mo , d	acquired lay, yr)	(d) Date (mo , da	
1a WELLS FARGO (SE	E ATTACHED)				P	01/0	1/12	06/3	
	E ATTACHED)				P	01/0		06/3	
c WELLS FARGO LT	CAPITAL GAIN				P	01/0	1/11	06/3	0/12
d									
e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (g	1)	
a 27,552.			27,90						-350.
b 1,192,636.			1,192,29	6.					340.
c 3,034.								3	,034.
đ									
е				į					
Complete only for assets showing	gain in column (h) and owned by t	he foundation	on 12/31/69			(I) Gains (C	ol (h) gain r	ninus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I) col (J), if any		С	ol (k), but i Losses	not less than (from col (h	-0-) ar))	
a					•			-	-350.
b									340.
C								3	,034.
d									
е									
2 Capital gain net income or (net capi	If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	}	2			3	,024.
3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co	•	d (6)		٦					
If (loss), enter -0- in Part I, line 8				J.	3		N/A		
Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inve	stment In	come			
For optional use by domestic private for	foundations subject to the section 4	1940(a) tax on	net investment inc	come)	1				•
, ,	•	, ,		•					
if section 4940(d)(2) applies, leave this	s part blank								
Was the foundation liable for the section	on 4942 tax on the distributable am	ount of any ye	ear in the base peri	iod?				Yes	X No
f "Yes," the foundation does not qualify	y under section 4940(e). Do not co	mplete this pa	rt						
1 Enter the appropriate amount in ea				s					
(a)	(b)			(c)			Dietribi	d) tion ratio	
Base periód years Calendar year (or tax year beginning	ın) Adjusted qualifying dist		Net value of nor	ncharit	able-use asset	ts	(col (b) divid	led by col	(c))
2010	26	6,273.		5,	650,73	0.		.04	17122
2009		2,164.		5,	467,74	2.		.04	44290
2008	32	0,517.			058,84			.06	53358
2007		3,044.			347,41				17743
2006	21	5,579.		6,	322,43	5.		.03	34097
2 Total of line 1, column (d)						2		.23	36610
3 Average distribution ratio for the 5-	year base period - divide the total c	on line 2 by 5.	or by the number	of year	'S				
the foundation has been in existence	•	• •	·	·		3	-	.04	<u> 17322</u>
4 Enter the net value of noncharitable	e-use assets for 2011 from Part X, I	ine 5				. 4	5	,554	,038.
5 Multiply line 4 by line 3						5		262	828.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6			886.
7 Add lines 5 and 6						7		263	714.
8 Enter qualifying distributions from I	Part XII, line 4					8		261	,560.
If line 8 is equal to or greater than li									

THE STEVEN & LAURTE ESKIND

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_	1990-PF (2011) FAMILY FOUNDATION 62-130 Provided From Front From Front From Front From Front From From From From From From From From			
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
10	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		1,7	73.
	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)			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			0.
	Add lines 1 and 2		1,7	73.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		•	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	_	1,7	73.
6	Credits/Payments Credits/Payments			
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 232.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 2,500.			
	Backup withholding erroneously withheld 6d 6d			
	Total credits and payments Add lines 6a through 6d 7		2,7	32.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			12.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .		9	47.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 947. Refunded ▶ 11			0.
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b	.,	Х
	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.			
	Did the foundation file Form 1120-POL for this year?	10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			
	(1) On the foundation ► \$ O . (2) On foundation managers ► \$ O .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers > \$O.			.,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			v
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A N/A	4a		
	of "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4b 5		X
J	If "Yes," attach the statement required by General Instruction T	-		
R	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
U	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.		'	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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•	•			
	THE STEVEN & LAURIE ESKIND			
	990-PF (2011) FAMILY FOUNDATION 62-1300	903		Page 5
	rt VII-A Statements Regarding Activities (continued)	1		1
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		1	
	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?	1		v
	If "Yes," attach statement (see instructions)	12	Х	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	ΙΛ.	L
	Website address ► N/A The books are in care of ► KRAFTCPAS PLLC Telephone no ► (615)	242	_73	51
14	The books are in care of ► KRAFTCPAS PLLC Located at ► 555 GREAT CIRCLE ROAD, SUITE 200, NASHVILLE, TN ZIP+4 ► 37			<u> </u>
45		220	_	
10	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	
10			Yes	No
10	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	16	162	X
	securities, or other financial account in a foreign country? See the petrustropy for expectages and filing requirements for Form TD 5.00-22.1. If "Vec." enter the name of the foreign	10	l	1
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country.			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		1
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?	1		
	(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)			
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2011?	10		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))			
а	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? X Yes No			
	If "Yes," list the years ▶ 2010 , 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	۵.	Х	
_	statement - see instructions)	2b	Λ	
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2010 2009 2008			
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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		l

X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2011?

Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)			
5a During the year did the foundation pay or incur any amount to:						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	YE	es X No			
(2) Influence the outcome of any specific public election (see section 4955), of	r to carry on, directly or indir					
any voter registration drive?						
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section					
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X No			
(5) Provide for any purpose other than religious, chantable, scientific, literary,	or educational purposes, or t					
the prevention of cruelty to children or animals?		Y€	es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described	ın Regulations				
section 53 4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b		
Organizations relying on a current notice regarding disaster assistance check t			▶∟∟			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f						
expenditure responsibility for the grant?	N	I/A 🗌 YE	es L No			
If "Yes," attach the statement required by Regulations section 53.494						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on					
a personal benefit contract?		YE	es X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal 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 s		. L YE	es X No		·	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	<u> </u>	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Higniy	y			
List all officers, directors, trustees, foundation managers and their	compensation.					
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Ex	pense	
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accoun		
STEVEN ESKIND	PRESIDENT		composition			
2322 GOLF CLUB LANE						
NASHVILLE, TN 37215	1.25	0.	0.		0.	
LAURIE ESKIND	SECRETARY					
2322 GOLF CLUB LANE				1		
NASHVILLE, TN 37215	1.25	0.	0.		0.	
		<u> </u>		<u> </u>		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(-) F::	2000	
(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	(e) Ex	pense t, other	
	devoted to position	ļ., ,	compensation	allowa	ances	
NONE						
			<u> </u>	-		
				 -		
			•			
				 	-	
				}		
Total number of other employees paid over \$50 000	L	L		L	0	
rrier moner of other employees valuated also use					U	

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, ent	er "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 stat	istical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pr	oduced, 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 o	in lines 1 and 2	Amount
1 N/A		
2		
		
All other program-related investments. See instructions		
3		
Total Add lines 1 through 3	•	0.
Total. Add lines 1 through 3		

FAMILY FOUNDATION 62-1306903 Page 8 Form 990-PF (2011) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1 4,952,054. a Average monthly fair market value of securities 1a 686,563. 16 b Average of monthly cash balances 10 c Fair market value of all other assets 5,638,617. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 5,638,617. 3 Subtract line 2 from line 1d 84,579. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 5,554,038. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 277,702. Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here

and do not complete this part) 277,702. 1 Minimum investment return from Part X, line 6 1,773 Tax on investment income for 2011 from Part VI, line 5 Income tax for 2011 (This does not include the tax from Part VI) h 2c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 275,929 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b h Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) 3a 3b Cash distribution test (attach the required schedule) 261,560. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

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5

6

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

Part XIII Undistributed income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Distributable amount for 2011 from Part XI,				
line 7				275,929.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			281,695.	
b Total for prior years				
2009, 2008,		5,974.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007	1			
c From 2008	1			
d From 2009	1			
e From 2010	_			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4 ►\$ 261,560.				
a Applied to 2010, but not more than line 2a			261,560.	
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				0.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract				······································
line 4b from line 2b		5,974.		
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		5,974.		
e Undistributed income for 2010 Subtract line				
4a from line 2a Taxable amount - see instr			20,135.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				275,929.
7 Amounts treated as distributions out of	İ			
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	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	j			
c Excess from 2009		***************************************		
d Excess from 2010	1			
e Excess from 2011		<u>.</u>		Form 990-PF (2011)

Part XIV Private Operating F	oundations (see in	structions and Part \	/II-A, question 9)	$\frac{02-1}{N/A}$	300303 Tage
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo					
b Check box to indicate whether the found		-	Lin section	4942(J)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	10.120/(0/ 0/	10 12(1)(0)
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	,,,	\	
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					-
line 4 for each year listed			Ì		
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
•					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets			 		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter		-			
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
secunties loans (section 512(a)(5)), or royalties)					-
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or n	nore in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total cor	tributions received by the t	foundation before the c	lose of any tax
year (but only if they have contributed in	nore than \$5,000) (See s	ection 507(d)(2))			
SEE STATEMENT 8					
b List any managers of the foundation wh			(or an equally large portio	n of the ownership of a	partnership or
other entity) of which the foundation has	s a 10% or greater interes	St			
NONE				···	
2 Information Regarding Contributi					
Check here ► X if the foundation o					
the foundation makes gifts, grants, etc	(see instructions) to indiv	riduals or organizations	under other conditions, co	mplete items 2a, b, c, a	nd d
a The name, address, and telephone num	ber of the person to whor	n applications should b	e addressed		
				····	
b The form in which applications should b	e submitted and informat	tion and materials they	should include [.]		
c Any submission deadlines					
d Any restrictions or limitations on awards	s such as by nangraphic	al areas charitable fields	kinds of institutions are	ther factors	
a rany restrictions or infiltrations on awards	o, saon as by goograpino	, энапаріс пеіц	, minus et insututions, et u	and lactors	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	-	
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE		TO FURTHER THE EXEMPT	
555 SEE ATTACHED DR			PURPOSE.	
NASHVILLE, TN 37228				257,674.
Total			<u>▶ 3a</u>	257,674.
b Approved for future payment				
NONE				
Total		<u> </u>	<u>▶ 3b</u>	
10(4)				0. orm 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

	1				
Enter gross amounts unless otherwise indicated	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt
1 Program service revenue	code	Amount	code	Amount	function income
a					
b	-		 		
<u> </u>	-				
d					
e	· 		 		
g Fees and contracts from government agencies	-				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	11.167.	
4 Dividends and interest from securities			14	11,167. 74,456.	
5 Net rental income or (loss) from real estate	1	,	1 - 1	71/1500	
a Debt-financed property			+		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property _					
7 Other investment income					-
8 Gain or (loss) from sales of assets other					
than inventory			18	3,024.	
9 Net income or (loss) from special events				, , , , , ,	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d		•			
е					
12 Subtotal Add columns (b), (d), and (e)		0	•	88,647.	0.
13 Total. Add line 12, columns (b), (d), and (e)			_	13	88,647.
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities	to the Accom	plishment of E	xempt Pu	ırposes	
Line No. Explain below how each activity for which inc			A contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other than	by providing funds	for such purposes)		<u> </u>	
MISCELLANEOUS INCOME					
	 .	. <u> </u>			
					
					
			•	<u> </u>	
		.		·	
·					
					
					 -

Form 990-PF (2011) Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		•			g with any other organizati		ion 501(c) of		Yes	No
1	the Code	(other than section 501(c))(3) organizations) o	r in section 52	7, relating to political organ	nizations?		1		
a '	Transfers	from the reporting founda	ation to a noncharita	ble exempt or	ganization of					
1	(1) Cash				-			1a(1)		X
1	(2) Other	r assets .	•	_				1a(2)		X
b	Other tran	sactions								
1	(1) Sales	of assets to a noncharitat	ble exempt organizat	tion				1b(1)		X
	(2) Purci	hases of assets from a nor	ncharitable exempt (organization				1b(2)		X
	(3) Renta	al of facilities, equipment, o	or other assets	·		_		1b(3)		X
	(4) Reim	bursement arrangements						1b(4)		X
	• •	s or loan guarantees						1b(5)		X
		rmance of services or mei	mbership or fundrar	sına solicitatio	ns		•	1b(6)		X
	,	f facilities, equipment, mai	•	•			-	10		X
	-				dule Column (b) should al	wavs show the fair n	narket value of the goods.		ets.	
					ed less than fair market valu		· · · · · · · · · · · · · · · · · · ·		,,,,	
		i) the value of the goods, o				ac a, transaction.	o. oggoo, .			
a) Lin		(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and	shanng ar	rangeme	ents
,		(2) /	(0)	N/A	- compression	(a) boompaon	To transfer a concession, and		angomo	
				N/A						
					-					
				·						
				·-····	·					
				·	1					
								-		
2a	Is the four	ndation directly or indirect	tly affiliated with or i	related to one	or more tax-exempt organi	zations described				
		501(c) of the Code (other	•	-	, ,	2200110 000011000	Γ	Yes	Т	No
		omplete the following sche		/(0// 01 III 300t	1011 OE7		_	103		7 140
U	11 163, 60	(a) Name of orga			(b) Type of organization	T	c) Description of relations	hip		
		N/A			(a) 1) po 01 01 gameanon		, y _ 000p			
		14/ FA								
	Under	r non-altico of nonunci I declare t	that I have evamined the	e mtum, includin	a accompanying pohedulos and	Letetements, and to the	host of my knowledge			—
٠.	and b				g accompanying schedules and n taxpayer) is based on all inforn		has any knowledge Ma	y the IRS o		
Sig		- J	1000	1 7	112 10 10	ananna	sho	wn below	(see inst	
Her	P~	Murie	HOULS	RINK	<u> </u>	SECRET	ARY L	X Yes		JNo
	Sigr	nature of officer or trustee		 	Date	Title				
		Print/Type preparer's na	ıme	Preparer's si	gnature	Date	Check if PTIN			
			(1'_	9 9		self- employed			
Pai	đ	SANDRA L.		15amol	Man. M	02/01/13		0547		
Pre	parer	Firm's name KRA	FTCPAS PL	ÆC.	-	0	Firm's EIN ► 62-0	7132	50	
Use	Only									
		Firm's address ► 55	5 GREAT C	IRCLE	ROAD					
		NA:	SHVILLE,	TN 372	28		Phone no 615-2	242-	7 35	1_
							Fo	rm 990	-PF	2011)

FORM 990-PF INTEREST ON SAV	INGS AND TEM	IPORARY CAS	SH IN	IVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
WELL FARGO #2617-4774					11,16	<u> </u>
TOTAL TO FORM 990-PF, PART I,	LINE 3, CC	LUMN A			11,16	57 .
FORM 990-PF DIVIDENT	S AND INTER	EST FROM S	SECUE	RITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT		TAL GAINS	COLUMN (A) AMOUNT)
WELLS FARGO #2617-4774	<u>-</u>	74,456.		0.	74,45	56.
TOTAL TO FM 990-PF, PART I, I	LN 4	74,456.		0.	74,45	56.
FORM 990-PF	ACCOUNTI	NG FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
KRAFT CPA'S	3,750.		0.		3,75	50.
TO FORM 990-PF, PG 1, LN 16B	3,750.		0.		3,75	0 · ===
FORM 990-PF	TAX	ES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO				
US TREASURY	353.		0.			0.

FORM 990-PF	OTHER E	OTHER EXPENSES				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
HARLAND CLARK FEE	136.		0.		136	
TO FORM 990-PF, PG 1, LN 23	136.		0.		136	
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	
DESCRIPTION			вос	OK VALUE	FAIR MARKET VALUE	
ORASURE TECHNOLOGIES INC CISCO SYSTEMS MYLAN LABORATORIES ELI LILLY GENERAL ELECTRIC AMERICAN CAP STRATEGIES WELLS FARGO COMPANY AT&T INC. DOMINION RES INC VA NEW ISHARES BARCLAY 1-3 YR TREASU PHILIP MORRIS INTL INC. VANGUARD SHORT TERM BOND MERCK & CO INC NEXTERA ENERGY SCANA CORP THE SOUTHERN COMPANY AMERICAN ELECTRIC POWER HCA HOLDINGS INC TOTAL TO FORM 990-PF, PART IN			1	34,927. 96,452. 118,143. 0. 0. 203,852. 24,526. 50,748. 101,928. 208,913. 105,497. 158,735. 50,344. 80,793. 51,103. 50,192. 37,888. 54,468.	67,440 85,850 160,275 0 64,112 33,440 64,188 162,000 210,925 196,335 162,260 66,800 103,215 62,192 55,560 39,900 60,860	
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	
DESCRIPTION CAPITAL INCOME BLDR CAPITAL WORLD GROWTH	<u>M</u>	LUATION ETHOD COST COST	вос	271,446. 411,484.	FAIR MARKET VALUE 228,301 325,579	

THE STEVEN & LAURIE ESKIND FAMILY F	FOUNDA		62-1306903
NEW PERSPECTIVE FD A	COST	217,773.	186,771.
NEW WORLD FD INC NEW	COST	311,447.	280,011.
DAILY MONEY FD MONEY MARKET	COST	0.	0.
MONEY MKT OBLIGS TR PRIME OBLIG	COST	716,355.	716,355.
SMALLCAP WORLD FD A	COST	45,100.	66,791.
DISCOVER BANK GREENWOOD DE	COST	0.	0.
BARCLAYS BANK	COST	95,000.	95,559.
BANK OF BARODA NY	COST	95,000.	96,024.
WRIGHT EXP FIN SVCS	COST	0.	0.
GE MONEY BANK	COST	145,000.	145,933.
WORLD FINL CAP JUMBO	COST	0.	0.
BLACKROCK GLOBAL ALLOCATION	COST	256,545.	231,775.
THE ENDOWMENT TEI FUND LP	COST	400,000.	383,713.
TOTAL TO FORM 990-PF, PART II, LINE 1	13	3,563,995.	3,296,763.

FORM 990-PF	PART XV - LINE 1A	STATEMENT	8
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER

STEVEN ESKIND LAURIE ESKIND

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Prepared For:	2617-4774	THE STEVEN & LAURIE ESKIND	FAMILY FOUNDATION	2322 GOLF CLUB LANE	NASHVILLE TN 37215-1155
Prepa	56	푸	Ę	23.	ž

Quantity Name	Security	OpeniDate	Cost Amount	Adjusted Trade Cost Amount	Close Date	Close Date Close Amt Close Price Realized	Close Price		% Gain or Loss
									,
Short 750 ELILILLY & CO	ΙΓλ	10/5/2011	27,902 19"	36 8800	11/30/2011	27,551 90	36 9900	-350 29	-1 26
			27,902.19			27,551.90		-350.29	
	} 	MOOCHAIT	47 973 70 ^M	23 5000	7/1/2011	62.828 78	31 6130	15,555 09	32 90
2,000 AT & LINC	- U	8/19/2006 ^N	101.611.82	33 6900	11/30/2011	46,695 48	15 6901	-54,916 34	-54 05
	; 11	5/23/2006N	27,976 92 ^M	50 6100	11/30/2011	20,204 71	36 9900	-7,772 21	-27 78
	MYL	10/12/2007 M	118,142 99N	15 6662	2/3/2012	165,626 65	22 2000	47,483 66	40 19
500 000 FID DAILY MONEY MGT PRIM	FDAXX	6/10/2008 ^N	500,000 00	1 0000	10/6/2011	499,995 07	1 0000	4 93	
	FDAXX	7/1/2008**	560 42"	1 0000	10/6/2011	560 41	1 0000	-0 0-	
	FDAXX	8/1/2008 ^M	869 58 ^N	1 0000	10/6/2011	869 57	1 0000	-0 01	
	FDAXX	9/2/2008 ^w	885 06"	1 0000	10/6/2011	885 05	1 0000	-0 01	
895,7500 FID DAILY MONEY MGT PRIM	FDAXX	10/1/2008	895 75 ^N	1 0000	10/6/2011	895 74	1 0000	-0 01	
	FDAXX	11/3/2008 ^N	1,048 28"	1 0000	10/6/2011	1,048 27	1 0000	-0 01	
	FDAXX	12/1/2008**	850 94N	1 0000	10/6/2011	850 83	1 0000	-0 0-	
	FDAXX	1/2/2009 ^M	652 84N	1 0000	10/6/2011	652 83	1 0000	-0 01	
	99000W-LA-7	6/16/2010N	100,005 00	100 0000	4/5/2012	100,000 00	100 0000	-5 00	
			900,773.30			901,113.50		340.20	
Misc									
482 7000 FID DAILY MONEY MGT PRIM	FDAXX	ZZZZ008"	482 70 ^N	1 0000	10/6/2011	482.70	1 0000		
271 0300 FID DAILY MONEY MGT PRIM	FDAXX	3/2/2009	271 03"	1 0000	10/6/2011	271 03	1 0000		
225 9600 FID DAILY MONEY MGT PRIM	FDAXX	4/1/2009 ^M	225 96N	1 0000	10/6/2011	225 96	1 0000		
173 6900 FID DAILY MONEY MGT PRIM	FDAXX	5/1/2009 ^M	173 69 ^N	1 0000	10/6/2011	173 69	1 0000		
117 7800 FID DAILY MONEY MGT PRIM	FDAXX	6/1/2009 ^N	117 78 ^N	1 0000	10/6/2011	117 78	1 0000		
75 5400 FID DAILY MONEY MGT PRIM	FDAXX	7/1/2009 ^H	75 54N	1 0000	10/6/2011	75 54	1 0000		
24 9900 FID DAILY MONEY MGT PRIM	FDAXX	8/3/2009 ^N	24 99 ^H	1 0000	10/6/2011	24 99	1.0000		
4 3100 FID DAILY MONEY MGT PRIM	FDAXX	9/1/2009 ^M	431"	1 0000	10/6/2011	431	1 0000		
4 1700 FID DAILY MONEY MGT PRIM	FDAXX	10/1/2009 ^w	4 17N	1 0000	10/6/2011	4.17	1 0000		
4 3300 FID DAILY MONEY MGT PRIM	FDAXX	11/2/2009 ^w	4.33"	1 0000	10/6/2011	4 33	1,0000		
25 3600 FID DAILY MONEY MGT PRIM	FDAXX	11/30/2009"	25 36 ^N	1 0000	10/6/2011	25 36	1 0000		
5 0700 FID DAILY MONEY MGT PRIM	FDAXX	11/30/2009 ^M	5 07 ^N	1 0000	10/6/2011	204	1.0000		
4 2000 FID DAILY MONEY MGT PRIM	FDAXX	12/1/2009"	4 20"	1 0000	10/6/2011	4 20	1 0000		
4 3400 FID DAILY MONEY MGT PRIM	FDAXX	1/4/2010 ^N	4 34"	1 0000	10/6/2011	4 34	1 0000		
4 3400 FID DAILY MONEY MGT PRIM	FDAXX	2/1/2010	4 34 ^N	1 0000	10/6/2011	4 34	1 0000		

Page 1 of 3 12:22PM

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Prepared For: 2617-4774

THE STEVEN & LAURIE ESKIND FAMILY FOUNDATION

Realized % Gain Cost Amount 1 1 Adjusted 1 Trade 1 Close Date 1 April 2 Close Ant ... Close Prince 2 Cost Amount 2 Close Prince 2 Cost Amount 2 Close Prince 2 Cost Amount 2 Close Prince 2 Cost Amount 2 Close Prince 2 Cost Amount 2 Close Prince 2 C 1 0000 1 0000 1 0000 1 0000 1.0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1.0000 1 0000 1 0000 1 0000 1 0000 1 0000 100 0000 100 000 0000001 4 20 95,000.00 4 95 4 34 8 8 3 92 \$ 20 291,522.38 4 34 95,000.00 00 000 00 6/18/2012 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 4/16/2012 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 0/24/2011 0000 1 0000 1 0000 0000 000 000 0000 0000 0000 1 0000 1 0000 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 100 0000 000000 100 000 5.53₩ 5 70M 5 70N 89™ 3 92N 4 20° 4 34× 4 34 4 20^N 5 89^N 5 89N 1 95N ¥ 8 4 20⁴ 4 34N 4 34 4 34^N 34 4 20N 95,000 00% 95,000 000,36 100,000,001 291,522.38 Control of the State of the Compater 1/3/2011" 8/2/2010N 9/1/2010^N 2/1/2011" 4/1/2011 N 6/1/2011™ 5/3/2010* 6/1/2010% 7/1/2010 0/1/2010N 11/1/2010" 12/1/2010 3/1/2011" 5/2/2011 7/1/2011" 8/1/2011^N 9/1/2011^N 0/3/2011" 1/16/2009^N 6/15/2010* 4/15/2010N 36159S-NC-1 98233P-TG-2 25469J-T9-0 Security FDAXX FDAXX FDAXX FDAXX FDAXX FDAXX FDAXX FDAXX FDAXX **FDAXX** FDAXX **FDAXX FDAXX FDAXX FDAXX** FDAXX FDAXX **FDAXX** 3 9200 FID DAILY MONEY MGT PRIM 5 5300 FID DAILY MONEY MGT PRIM 5 7000 FID DAILY MONEY MGT PRIM 5 8900 FID DAILY MONEY MGT PRIN 5 8900 FID DAILY MONEY MGT PRIN 5 8900 FID DAILY MONEY MGT PRIM 4 3400 FID DAILY MONEY MGT PRIM 4 2000 FID DAILY MONEY MGT PRIM 4 3400 FID DAILY MONEY MGT PRIM 4 3400 FID DAILY MONEY MGT PRIM 3 9200 FID DAILY MONEY MGT PRIM 4 3400 FID DAILY MONEY MGT PRIM 4 2000 FID DAILY MONEY MGT PRIM 4 2000 FID DAILY MONEY MGT PRIM 4 3400 FID DAILY MONEY MGT PRIM 5 7000 FID DAILY MONEY MGT PRIN 4 9500 FID DAILY MONEY MGT PRIN 4 3400 FID DAILY MONEY MGT PRIN 4 3400 FID DAILY MONEY MGT PRIN 4 2000 FID DAILY MONEY MGT PRIM 95,000 DISCOVER BK 2 65% 102411 100,000 GE MONEY BK 1 25%061812 95,000 WRIGHT EXP 1 2% 04/16/12 Quantity: Name Misc - Continued

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

THE STEVEN & LAURIE ESKIND Prepared For: 2617-4774

FAMILY FOUNDATION Quantity | Name |

Security of Security of the second

| S. | Open Date | Cost Amount | S. | Adjusted | S. | Trade | Trade | S. | Amount | S. | Amount | S. | Etices

1.220,197.87 Per 1.00,00 A Land 1.220,197.87

Report Summary

Realized Gains or Losses

. Close Date

Close Amt. Close Price America Realized

% Gain

1,220,187.78)در ارما

-350.29 340.20

Long Term

Short Term

(*) Security Held Away Legend

Open Date

C - Covered Tax Lot
N - Noncovered Tax Lot
M - Not Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

E - Pre Effective

O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Filter - "Ali Tax Years" represents the current and the previous two tax years

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

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Page 3 of 3 12 22PM

THE STEVEN AND LAURIE ESKIND FAMILY FOUNDATION SUPPORTING SCHEDULE FORM 990PF 6/30/2012

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

	FOUNDATION
	STATUS OF
LOCATION	RECIPIENT

RECIPIENT	LOCATION	RECIPIENT	PURPOSE OF CONTRIBUTION	A	MOUNT
NASHVILLE HUMANE ASSOCIATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
NAFF	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	200
NASHVILLE TREE FOUNDATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
ST THOMAS FOUNDATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
FEG\$	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ \$	1,000 100
AM VETS BLAKE MCMEANS PROMISE TOUR	NASHVILLE, TN NASHVILLE, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY		150
MONROE HARDING	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
MAKE A WISH FOUNDATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Š	1,000
SEXUAL ABUSE CENTER	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
FRIENDS OF WARNER PARK	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
TIME TO RISE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
HARPETH HALL	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
NATIONAL MS SEC MED SOUTH CHAPTER	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
SECOND HARVEST FOOD BANK	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
HOMEWORK HOTLINE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250 500
THE CONSERVANCY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ \$	250
CASA NASHVILLE PUBLIC LIBRARY	NASHVILLE, TN NASHVILLE, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ \$	1,500
MAKE A WISH FOUNDATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
NJFF	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Š	1,900
GREENWAYS OF NASHVILLE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
GIRL SCOUTS OF MIDDLE TN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
ANTIQUE & GARDEN SHOW	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	\$	1,750
MENTAL HEALTH ASSOCIATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	480
CFMT	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	150
TPAC	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	200
GJCC	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
COMMUNITY FOUNDATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ \$	100
NCJW	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ \$	500 150
THE PARTHENON CONSERVANCY NASHVILLE BALLET	NASHVILLE, TN NASHVILLE, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	5,000
NASHVILLE BALLET	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
GILDA'S CLUB OF NASHVILLE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Š	250
BOOKS FROM BIRTH	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
BOULEVARD BOLT	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
ACLU FOUNDATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
CARE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	125
ASPCA	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
GREENWAYS OF NASHVILLE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
LAND TRUST OF TN ABE'S GARDEN	NASHVILLE, TN NASHVILLE, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ \$	1,000 1,000
MAKE A WISH FOUNDATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
NASHVILLE SYMPHONY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	150
LEADERSHIP NASHVILLE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Š	500
NASHVILLE ZOO	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	2,500
OPERATION STAND DOWN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
ALL ABOUT WOMEN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
NASHVILLE SYMPHONY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	125
FIFTY FORWARD	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
ANTIQUE & GARDEN SHOW	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
NASHVILLE HUMANE ASSOCIATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
ALIVE HOSPICE TACA	NASHVILLE, TN NASHVILLE, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ \$	500 100
AMERICAN HEART ASSOCIATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	ş \$	500
LEGAL AID SOCIETY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Š	100
HORTICULTURAL SOCIETY OF MIDDLE TN	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	\$	100
JONE WERTHEN FUND	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
TN ALLIANCE FOR EARLY EDUCATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
GJCC	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,273
AKWA SCHOOL	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
CUMBERLAND HEIGHTS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
WEST END SYNAGOGUE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	630
NASHVILLE HUMANE ASSOCIATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	2,500
SOUTHERN ENVIRONMENTAL LAW CENTER BIG BROTHERS OF NASHVILLE	NASHVILLE, TN NASHVILLE, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ \$	150 150
OIC	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ \$	500
NCJF	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
JLN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
AMERICAN VETERANS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
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SAFE HAVEN ARTS & BUSINESS COUNCIL	NASHVILLE, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100

MACHINII I F DALL ST	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	\$	130
TENNESSEE REPERTORY THEATRE		PUBLIC		\$	100
INTERFAITH DENTAL CLINIC	NASHVILLE, TN NASHVILLE, TN		TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
FAMILY AND CHILDRENS SERVICES		PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	150
MS SOCIETY	NASHVILLE, TN NASHVILLE, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	10,125
THE TEMPLE ADVENTURE SVC CENTER	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	2,500
FRIST CENTER FOR THE VISUAL ARTS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	2,500
	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	180
NASHVILLE SYMPHONY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	400
FRIST CENTER FOR THE VISUAL ARTS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	140
PARK CENTER	NASHVILLE, TN			\$	1,000
CURREY INGRAM ACADEMY	•	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY		
VANDERBILT KENNEDY CENTER	NASHVILLE, TN			\$	2,500
NASHVILLE PUBLIC EDUCATION FOUNDATION	NASHVILLE, TN NASHVILLE, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000 250
BOOK EM	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
JUVENILE DIABETES RESEARCH FUND NASHVILLE SYMPHONY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	120
· · · · · · · ·		PUBLIC		\$	100
JLN SIEDY CODIAIA ED	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
FIFTY FORWARD	NASHVILLE, TN NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
NAFF	•	PUBLIC		\$	300
NASHVILLE SYMPHONY	NASHVILLE, TN		TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	φ S	100
NASHVILLE BALLET	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
AVON WALK FOR BREAST CANCER	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY		2,500
CHEEKWOOD	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	•
BELCOURT 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	\$	200
GILDA'S CLUB OF NASHVILLE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
CONGREGATION OF SHERITH ISRAEL	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	136
NASHVILLE OPERA	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	•	250
THE NEW BEGINNINGS CENTER	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	2,500
CENTER FOR THE ARTS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	950
NASHVILLE HUMANE ASSOCIATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	670
PENCIL FOUNDATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	400
NASHVILLE RED CROSS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	•	250
AMERICAN HEART ASSOCIATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
GILDA'S CLUB OF NASHVILLE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
THE TEMPLE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
JEWISH FEDERATION OF NASHVILLE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	22,500
JEWISH FEDERATION OF NASHVILLE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	12,500
JEWISH FAMILY SERVICE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
COTTON STATES BBYO	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	180
NASHVILLE BALLET	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
FIFTY FORWARD	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
CHEEKWOOD	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,300
NASHVILLE CHILDREN'S THEATRE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	200
EASTER SEALS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	150
OPERATION STAND DOWN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	150
FIFTY FORWARD	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
WOMENS FUND OF THE COMMUNITY FOUNDATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
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 SCHOOL OF MEDICINE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	5,000
BLAIR SCHOOL OF MUSIC	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	2,500
VANDERBILT HILLEL NASHVILLE SYMPHONY	NASHVILLE, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	180
NPT	NASHVILLE, TN		TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$ \$	1,000
	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	2,000
FAMILY AND CHILDRENS SERVICES GOLF CLUB OF TN SCHOLARSHIP FUND	NASHVILLE, TN NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	2,500 250
CHEEKWOOD	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	300
NJFF	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	10,000
GREENWAYS OF NASHVILLE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
TN PARKS AND GREENWAYS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
HUMANITIES TENNESSEE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	200
LETE DU VIN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
VUMC	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	20,000
VUMC	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	10,000
ALIVE HOSPICE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
SECOND HARVEST FOOD BANK	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	\$	11,000
NJCC	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	Š	2,500
THE ELEPHANT SANCTUARY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	2,500
WASHINGTON UNIVERSITY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	5,000
MEHARRY MEDICAL COLLEGE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
THE ARTS AND BUSINESS COUNCIL	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	2,500
WPLN	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	\$	1,000
CROHNS AND COLUTIS FOUNDATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
SADDLE UP	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
BELCOURT THEATRE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	2,500
HABITAT FOR HUMANITY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
YWCA	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	3,500
PLANNED PARENTHOOD	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
SEXUAL ASSAULT CENTER	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
ALTON DEHAVEN CLINIC FOUNDATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	7,500
MENTAL HEALTH AMERICA	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	\$	500

NURSES FOR NEWBOR	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
FIRST STEPS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Š	250
JEWISH NATIONAL FUND , ,	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
ANIMAL WELFARE FUND	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	5,000
THE CONSERVANCY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,500
TACA	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
OASIS CENTER	NASHVILLE, TN -	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	2,500
CASH	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	3,000
FISK UNIVERSITY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
WATKINS COLLEGE OF ART	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
USN ARTCLECTIC	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5	250
GHANA HEALTH AND EDUCATION INITIATIVE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
CENTERSTONE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
THE ROCHELLE CENTER	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
AMERICAN DIABETES ASSOCIATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
THE TEMPLE - REMEMBRANCE BOOK	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	250
COMMUNITY FOOD ADVOCATES	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	1,000
GREEN HILLS LIBRARY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	100
NASHVILLE STATE TECHNICAL	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	500
RENEWAL HOUSE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Ś	500
TN ASSOCIATION OF DANCE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Ś	250
OASIS CENTER	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Ś	500
NASHVILLE PUBLIC LIBRARY FOUNDATION	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Š	300
J KENNETH JACOBS RESEARCH FUND	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	s	5,000
HW SCOTT SOCIET	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Ś	2,500
NASHVILLE SURGICAL SOCIETY	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Ś	2,500
FEGS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5	2,000
BOOKS FROM BIRTH	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Ś	500
EVE OF JANUS BENEFIT, INC	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Š	300
SPECIAL OLYMPICS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	Ś	250
ADJUSTMENT FOR PRIOR YEAR CHECK ERROR	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	\$	(5,000)
				\$	257,674