Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013 , and ending JUN 30, 2014

Name of foundation: THE JANE AND RICHARD ESKIND AND FAMILY FOUNDATION

A Employer identification number: 62-1289998

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

B Telephone number: (615)298-9821

City or town, state or province, country, and ZIP or foreign postal code: NASHVILLE, TN 37205

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,380,787.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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	300,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	277.	277.		STATEMENT 1
	4 Dividends and interest from securities	28,457.	28,457.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	164,865.			
	b Gross sales price for all assets on line 6a 2,104,142.				
	7 Capital gain net income (from Part IV, line 2)		164,865.		
	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	493,599.	193,599.		
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 STMT 3	4,830.	2,430.		2,430.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	7,962.	7,872.		90.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	3,484.	3,484.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,276.	13,786.		2,520.
	25 Contributions, gifts, grants paid	1,242,673.			1,242,673.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,258,949.	13,786.		1,245,193.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-765,350.			
	b **Net investment income** (if negative, enter -0-)		179,813.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED NOV 24 2014

RECEIVED NOV 2 ? 2014 OGDEN, UT 021 IRS-OSC

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	709,880.	567,065.	567,065.
	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 6	1,696,927.	1,074,392.	2,813,722.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,406,807.	1,641,457.	3,380,787.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	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	2,406,807.	1,641,457.	
	30 **Total net assets or fund balances**	2,406,807.	1,641,457.	
	31 **Total liabilities and net assets/fund balances**	2,406,807.	1,641,457.	

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	2,406,807.
2	Enter amount from Part I, line 27a	2	-765,350.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,641,457.
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	1,641,457.

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 SHORT TERM (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	WELLS FARGO #7405 LONG TERM (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	WELLS FARGO #4586 SHORT TERM (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	WELLS FARGO #4586 LONG TERM (SEE ATTACHED)	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	530,705.		531,480.	-775.
b	1,131,445.		991,158.	140,287.
c	400,862.		383,597.	17,265.
d	41,130.		33,042.	8,088.
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-775.
b				140,287.
c				17,265.
d				8,088.
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** 164,865.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2012	1,384,140.	4,211,697.	.328642
2011	854,579.	4,791,085.	.178369
2010	735,264.	4,900,829.	.150028
2009	603,825.	4,939,504.	.122244
2008	217,214.	4,889,824.	.044422

2 Total of line 1, column (d)	2	.823705
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	.164741
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,526,748.
5 Multiply line 4 by line 3	5	581,000.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,798.
7 Add lines 5 and 6	7	582,798.
8 Enter qualifying distributions from Part XII, line 4	8	1,245,193.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,798.
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	1,798.
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	1,798.
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 4,240.		
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	4,240.
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	2,442.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	2,442. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Line	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	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 2013 or the taxable year beginning in 2013 (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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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)? N/A	1b		
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* 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 2013?	4b		X

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 No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

Form **990-PF** (2013)

323551
10-10-13

15011111 781331 12848-12848 2013.04030 THE JANE AND RICHARD ESKIND 12848-11

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	2,842,134.
b	Average of monthly cash balances	1b	738,321.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,580,455.
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	3,580,455.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,707.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,526,748.
6	**Minimum investment return.** Enter 5% of line 5	6	176,337.

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	176,337.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,798.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,798.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	174,539.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	174,539.
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	174,539.

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	1,245,193.
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	1,245,193.
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	1,798.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,243,395.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				174,539.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009 — 357,646.				
c From 2010 — 491,007.				
d From 2011 — 616,187.				
e From 2012 — 1,182,019.				
f Total of lines 3a through e	2,646,859.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,245,193.				
a Applied to 2012, 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 2013 distributable amount				174,539.
e Remaining amount distributed out of corpus	1,070,654.			
5 Excess distributions carryover applied to 2013 (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	3,717,513.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,717,513.			
10 Analysis of line 9.				
a Excess from 2009 — 357,646.				
b Excess from 2010 — 491,007.				
c Excess from 2011 — 616,187.				
d Excess from 2012 — 1,182,019.				
e Excess from 2013 — 1,070,654.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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 securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

SEE STATEMENT 7

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE			1,242,673.
Total			▶ 3a	1,242,673.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	277.	
4 Dividends and interest from securities			14	28,457.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	164,865.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		193,599.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 193,599.

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Richard J Eskind 11/13/14 Secretary

Signature of officer or trustee Date 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	SANDRA L. LONG	11/11/14		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	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE JANE AND RICHARD ESKIND AND FAMILY FOUNDATION	62-1289998

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE JANE AND RICHARD ESKIND AND FAMILY FOUNDATION	62-1289998

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD ESKIND 104 LYNNWOOD BLVD NASHVILLE, TN 37205	$ 300,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE JANE AND RICHARD ESKIND AND FAMILY FOUNDATION	62-1289998

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: THE JANE AND RICHARD ESKIND AND FAMILY FOUNDATION

Employer identification number: 62-1289998

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	277.	277.	
TOTAL TO PART I, LINE 3	277.	277.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	28,457.	0.	28,457.	28,457.	
TO PART I, LINE 4	28,457.	0.	28,457.	28,457.	

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	4,830.	2,430.		2,430.
TO FORM 990-PF, PG 1, LN 16B	4,830.	2,430.		2,430.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	7,872.	7,872.		0.
TN SEC OF STATE	90.	0.		90.
TO FORM 990-PF, PG 1, LN 18	7,962.	7,872.		90.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	3,484.	3,484.		0.
TO FORM 990-PF, PG 1, LN 23	3,484.	3,484.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ORASURE TECHNOLOGIES INC	255,252.	430,500.
MYLAN LABORATORIES	277,610.	1,879,362.
MERCK & CO, INC.	0.	0.
THE SOUTHERN COMPANY	0.	0.
FINANCIAL SECTOR SPD ETF	13,770.	14,758.
CONSUMR STPLE SCTOR ETF	14,595.	14,502.
MATERIAL SECTOR SP ETF	13,291.	14,793.
HEALTHCARE SECTOR ETF	0.	0.
CONSUMR DISC SECTOR ETF	0.	0.
PEPCO HOLDINGS INC	0.	0.
ISHARES TR DOW JONES US ENERGY INDEX	13,253.	15,109.
ISHARES TR DOW JONES INDUSTRIAL INDEX FUND	14,754.	14,504.
ISHARES TR DOW JONES UTILITIES INDEX FUND	14,724.	15,258.
ISHARES TR DOW JONES US TECHNOLOGY INDEX FUND	13,469.	14,920.
ISHARES MSCI CANADA INDEX FUND	8,283.	9,566.
ISHARES MSCI JAPAN INDEX FUND	8,232.	8,934.
VANGUARD MSCI EUROPEAN VGK	22,330.	27,517.
NEW YORK COMMUNITY BANCORP INC	0.	0.
ISHARES U.S. HEALTHCARE IYH	13,791.	14,872.
ISHARES MSCI EMERGING MARKETS EEM	24,773.	27,105.
ISHARES MSCI PACIFIC ET EX-JAPAN EPP	8,164.	8,422.
PROSHARES TRUST ULTRASHORT 20+ YEAR TREASURY	358,101.	303,600.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,074,392.	2,813,722.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 7

NAME OF MANAGER

JANE ESKIND
RICHARD ESKIND

JANE & RICHARD ESKIND FAMILY FOUNDATION
EIN 62-1289998
SUPPORTING SCHEDULE - FORM 990PF
6/30/2014

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

RECIPIENT	LOCATION	PURPOSE OF CONTRIBUTION	AMOUNT
ABES GARDEN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	40,000
ACLU	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	25,000
ACOLLEGE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
ADL	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	30,000
ADVENTURE SCIENCE CENTER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
ALIVE HOSPICE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
ALIVE HOSPICE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
ALIVE HOSPICE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
AMER JEWISH COMMITTEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
BOOK 'EM	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
BRANDEIS UNIV	WALTHAM, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	20,000
CASA	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
CENTER FOR NON-PROFIT MGT	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
CHEEKWOOD	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
CLINTON FDN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	75,000
COMM FDN OF MID TN METRO	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	917,405
COMMUNITY NASHVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
CONG MICAH RABBI DISCRETIONARY	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50
CONGREGATION MICAH	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	25,125
CONGREGATION MICAH FOUNDERS EN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000
CONGREGATION SHOLOM	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,100
CONSERVANCY	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
COUNCIL ON AGING OF GREATER NA	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
CYSTIC FIBROSIS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	200
DOCTORS WITHOUT BORDERS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	300
EASTER SEALS OF TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
FAM & CHILDRENS SVC	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000
FIFTY FORWARD	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
FIRST CTR FOR VISUAL ARTS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
FISK UNIV JANE & RICHARD ESKIN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	10,000
GIRL SCOUTS OF MIDDLE TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000
GORDON JEWISH COMMUNITY CENTER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	843
HARVARD BUSINESS SCHOOL	CAMBRIDGE, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000
HARVARD COLLEGE	CAMBRIDGE, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000
HARVEST FOOD BANK OF MED TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
HOSP HOSPITALITY HOUSE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	200
HUMANITIES TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
LAND TRUST OF TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
LEGAL AID SOC OF MID TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000
MAHONY MED COLLEGE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000
MANNA	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
MARTHA O'BRYAN CENTER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
MENTAL HEALTH ASSOCIATION OF MID TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
NANTUCKET ATHENEUM	NANTUCKET, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
NANTUCKET BOYS & GIRLS CLUB	NANTUCKET, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
NANTUCKET CONSERVATION FDN	NANTUCKET, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
NANTUCKET COTTAGE HOSP	NANTUCKET, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
NANTUCKET HISTORICAL ASSN	NANTUCKET, MA	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
NASHVILLE BALLET	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
NASHVILLE CARES	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
NASHVILLE CHILDREN'S THEATER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
NASHVILLE OIC	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
NASHVILLE OPEN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
NASHVILLE PUBLIC ED FDN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
NASHVILLE PUBLIC RADIO	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000
NASHVILLE PUBLIC TV	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000
NASHVILLE SHAKESPEAR THEATER F	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	300
NASHVILLE SYMPHONY	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000
NASHVILLE TREE FOUNDATION	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
NATIONAL WOMEN'S HISTORY MUSEUM	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
OASIS CENTER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
OUR KIDS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
PLANNED PARENTHOOD OF MIDDLE TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000
PPMETN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
RADNOR LAKE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
RENEWAL HOUSE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
RICHLAND CREEK W A CONSERVATIO	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
SADDLE UP	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
SAFE HAVEN FAM SHELTER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500

SEXUAL ABUSE CENTER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
TACA	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
TIME TO RISE INC	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
TN JUSTICE CTR	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
TN REPERATORY THEATRE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
TN STATE MUSEUM	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
TPAC-EDUCATION FUND	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,200
U.S FUND FOR UNICEF	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
UNIV OF LOUISVILLE FDN LAW SCH	LOUISVILLE, KY	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000
UNIV OF LOUISVILLE FDN LIBRARY	LOUISVILLE, KY	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000
VANDERBILT UNIV BAIR SCH OF MU	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
VANDERBILT UNIV CO ROBINSON SO	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
VANDERBILT UNIV VIGH WLGH	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	2,500
VANDERBILT UNIVERSITY CHILDREN'S HOSPITAL	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
VANDERBILT UNIVERSITY INST OF	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
VANDERBILT UNIVERSITY KENNEDY CENTER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
WARNER PARK	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
WASHINGTON PUBLIC LIBRARY FDN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,500
WD SMITH COMMMUSIC SCH	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
YOU HAVE THE POWER	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	600
YWCA	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
YWCA	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,500
TOTAL			1,242,673

Account Workbook

Closed Tax Lots

Filter Set: 07/01/2013 - 06/30/2014

ACCT: 2749-7405

Household

Account Information

2749-7405 B906
THE JANE & RICHARD ESKIND
& FAMILY FOUNDATION INC
104 LYNNWOOD BLVD
NASHVILLE TN 37205-2904

Birth Date

Details

Registration	T-Religious/Nonprofit
Product Type	COMMAND FOR BUSINESS
CSI	4C-Street Name-Hold/Hold All Funds
MMF Code	BDS-FDIC-Insured Bank Deposit
Investment Obj	L-Trading and Speculation

Balances

Total Acct Val	3,108,551.28
Total Market Val	2,545,790.00
Funds Available	562,761.28
Total Cash W/O Borrowing	562,761.28
Cash Bal	
Margin Bal	
MMF Bal	562,761.28
Free CR/Misc DR	
Fed Call	

Contact Information

Home Phone 615/298-9821 Business Phone 615/244-4000

	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						1,522,638.00	1,662,150.54	139,512.5400	
1	100,000	BMW BANK .55% 09/09/13		03/01/2012	09/09/2013	100,000.00	100,000.00		
2	3,000	SOUTHERN COMPANY	SO	05/01/2013	10/23/2013	144,601.67	127,687.65	-16,914.02	SHORT
3	10,000	ORASURE TECH INC	OSUR	11/14/2013	11/15/2013	69,729.33	70,166.94	437.61	SHORT
4	5,000	ORASURE TECH INC	OSUR	11/14/2013	11/15/2013	35,012.80	35,083.47	70.67	SHORT
5	415	ORASURE TECH INC	OSUR	11/14/2013	11/15/2013	2,893.51	2,911.94	18.43	SHORT
6	2,000	ISHS MSCI UTD KINGDM ETF	EWU	10/14/2013	12/06/2013	39,649.38	40,094.88	445.50	SHORT
7	5,000	PEPCO HOLDINGS INC	POM	07/03/2012	12/31/2013	98,070.25	95,255.98	-2,814.27	LONG
8	5,000	PEPCO HOLDINGS INC	POM	08/30/2012	12/31/2013	97,117.90	95,255.98	-1,861.92	LONG
9	2,500	PEPCO HOLDINGS INC	POM	12/14/2012	12/31/2013	48,930.32	47,628.00	-1,302.32	LONG
10	1,000	SOUTHERN COMPANY	SO	10/04/2011	12/31/2013	41,570.14	40,835.54	-734.60	LONG
11	1,000	SOUTHERN COMPANY	SO	05/02/2012	12/31/2013	46,122.10	40,835.54	-5,286.56	LONG
12	5,000	ORASURE TECH INC	OSUR	11/25/2013	01/02/2014	29,238.68	31,893.44	2,654.76	SHORT

Indicators:
Y-Covered Tax lot-Cost information for this tax lot is covered by IRS reporting requirements.
N-Noncovered Tax Lot-Cost Information for this tax lot is not covered by IRS reporting requirements.
M-Mixed-Net Row is a mix of Covered and Noncovered tax lot details.
W-Open date reflects Wash Sale Date-The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations.
Filter - "All Tax Years" represents the current and the previous two tax years.

Account Workbook

Closed Tax Lots

Filter Set: 07/01/2013 - 06/30/2014

ACCT: 2749-7405

	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						1,522,638.00	1,662,150.54	139,512.5400	
13	4,000	ORASURE TECH INC	OSUR	11/25/2013	01/02/2014	23,390.95	25,559.55	2,168.60	SHORT
14	5,500	ORASURE TECH INC	OSUR	11/25/2013	01/03/2014	32,162.55	35,578.38	3,415.83	SHORT
15	5,500	ORASURE TECH INC	OSUR	11/25/2013	01/03/2014	32,162.53	37,179.35	5,016.82	SHORT
16	300	ORASURE TECH INC	OSUR	05/27/1997	01/08/2014	2,071.89	2,079.76	7.87	LONG
17	700	ORASURE TECH INC	OSUR	05/27/1997	01/08/2014	4,834.39	4,852.78	18.39	LONG
18	300	ORASURE TECH INC	OSUR	05/27/1997	01/09/2014	2,071.89	2,080.97	9.08	LONG
19	2,200	ORASURE TECH INC	OSUR	05/27/1997	01/09/2014	15,405.77	15,597.95	192.18	LONG
20	1,500	ORASURE TECH INC	OSUR	05/28/1997	01/09/2014	10,371.14	10,404.81	33.67	LONG
21	5,000	ORASURE TECH INC	OSUR	01/27/2014	01/30/2014	30,089.29	30,208.60	119.31	SHORT
22	5,000	NEW YORK COMMUNITY	NYCB	10/24/2012	03/04/2014	69,949.17	79,621.55	9,672.38	LONG
23	500	NEW YORK COMMUNITY	NYCB	11/14/2012	03/04/2014	6,288.32	7,949.09	1,660.77	LONG
24	2,000	NEW YORK COMMUNITY	NYCB	02/05/2014	03/04/2014	31,328.57	31,796.37	467.80	SHORT
25	2,242	ORASURE TECH INC	OSUR	05/28/1997	03/04/2014	15,716.21	16,565.19	848.98	LONG
26	4,500	NEW YORK COMMUNITY	NYCB	11/14/2012	03/05/2014	56,594.88	72,094 58	15,499.70	LONG
27	3,000	NEW YORK COMMUNITY	NYCB	02/05/2014	03/05/2014	46,992.85	48,053.16	1,060.31	SHORT
28	3,058	ORASURE TECH INC	OSUR	05/27/1997	03/05/2014	21,414.00	23,485.79	2,071.79	LONG
29	2,242	ORASURE TECH INC	OSUR	05/27/1997	03/05/2014	15,699.88	16,735.62	1,035.74	LONG
30	2,942	ORASURE TECH INC	OSUR	05/27/1997	03/05/2014	20,601.72	22,594.90	1,993.18	LONG
31	2,058	ORASURE TECH INC	OSUR	05/27/1997	03/05/2014	14,411.39	15,434.72	1,023.33	LONG
32	2,942	ORASURE TECH INC	OSUR	05/28/1997	03/05/2014	20,623.16	22,064.62	1,441.46	LONG
33	816	ORASURE TECH INC	OSUR	05/28/1997	03/05/2014	5,720.09	6,091.11	371.02	LONG
34	5,000	ORASURE TECH INC	OSUR	04/09/1998	03/05/2014	30,265.25	40,718.62	10,453.37	LONG
35	4,000	ORASURE TECH INC	OSUR	04/09/1998	03/05/2014	24,209.80	32,805.51	8,595.71	LONG
36	2,000	ORASURE TECH INC	OSUR	04/09/1998	03/05/2014	12,104.93	16,402.76	4,297.83	LONG
37	5,000	ORASURE TECH INC	OSUR	04/14/1998	03/05/2014	30,356.50	40,749.29	10,392.79	LONG

Indicators:
Y-Covered Tax lot-Cost information for this tax lot is covered by IRS reporting requirements.
N-Noncovered Tax Lot-Cost information for this tax lot is not covered by IRS reporting requirements.
M-Mixed-Net Row is a mix of Covered and Noncovered tax lot details:
W-Open date reflects Wash Sale Date-The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations.
Filter - "All Tax Years" represents the current and the previous two tax years.

Account Workbook

Closed Tax Lots

Filter Set: 07/01/2013 - 06/30/2014

ACCT: 2749-7405

	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						1,522,638.00	1,662,150.54	139,512.5400	
38	3,700	ORASURE TECH INC	OSUR	01/30/2002	03/05/2014	22,398.70	30,120.43	7,721.73	LONG
39	1,300	ORASURE TECH INC	OSUR	01/30/2002	03/05/2014	7,934.36	10,582.86	2,648.50	LONG
40	3,700	ORASURE TECH INC	OSUR	01/30/2002	03/05/2014	22,582.39	29,599.48	7,017.09	LONG
41	1,500	MERCK & CO INC NEW	MRK	09/12/2011	03/25/2014	47,497.44	81,658.82	34,161.38	LONG
42	1,500	MERCK & CO INC NEW	MRK	05/23/2012	03/25/2014	56,012.85	81,658.83	25,645.98	LONG
43	2,300	ORASURE TECH INC	OSUR	06/02/2014	06/05/2014	14,227.44	14,491.59	264.15	SHORT
44	4,000	ORASURE TECH INC	OSUR	01/30/2002	06/11/2014	24,211.62	29,684.14	5,472.52	LONG

Total Short Term 531,480 530,705 -775

Total Long Term 991,158 1,131,445 140,287

Indicators:
Y-Covered Tax lot-Cost information for this tax lot is covered by IRS reporting requirements.
N-Noncovered Tax Lot-Cost information for this tax lot is not covered by IRS reporting requirements.
M-Mixed-Net Row is a mix of Covered and Noncovered tax lot details.
W-Open date reflects Wash Sale Date-The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations.
Filter - "All Tax Years" represents the current and the previous two tax years.

Account Workbook

Closed Tax Lots

Filter Set: 07/01/2013 - 06/30/2014

ACCT: 7257-4586

Household

Account Information

7257-4586	B906
THE JANE & RICHARD ESKIND &	
FAMILY FOUNDATION	
VIREO ACCOUNT	
104 LYNNWOOD BLVD	
NASHVILLE TN 37205-2904	
Birth Date	
Discretion/POA	L-Limited POA

Details

Registration	C-Corporation
Product Type	STANDARD BROKERAGE
Managed Program	PRIVATE ADVISOR NETWORK
Manager	F-SQUARED INVESTMENTS
Style	GLOBAL CORE EQUITY
CSI	4C-Street Name-Hold/Hold All Funds
MMF Code	BDS-FDIC-Insured Bank Deposit
Investment Obj	K-Long Term Growth and Income

Balances

Total Acct Val	205,950.11
Total Market Val	201,987.69
Funds Available	3,962.42
Total Cash W/O Borrowing	3,962.42
Cash Bal	
Margin Bal	
MMF Bal	3,962.42
Free CR/Misc DR	
Fed Call	

Contact Information

Home Phone	615/298-9821
E-Mail Address	RICHARD.ESKIND@WFADVISORS.COM
Business Phone	615/244-4000

	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						416,638.96	441,992.42	25,353.4600	
1	48	ISHARES U.S. ENERGY ETF	IYE	12/31/2012	07/15/2013	1,952.65	2,238.88	286.23	SHORT
2	34	ISHARES U.S. ENERGY ETF	IYE	12/31/2012	07/22/2013	1,383.13	1,618.02	234.89	SHORT
3	41	ISHARES U.S. ENERGY ETF	IYE	12/31/2012	09/23/2013	1,667.89	1,952.48	284.59	SHORT
4	44	ISHARES U.S. ENERGY ETF	IYE	12/31/2012	10/28/2013	1,789.93	2,158.71	368.78	SHORT
5	89	ISHARES U.S. ENERGY ETF	IYE	12/31/2012	02/10/2014	3,620.52	4,209.51	588.99	LONG
6	81	ISHARES U.S. ENERGY ETF	IYE	07/01/2013	02/10/2014	3,646.61	3,831.12	184.51	SHORT
7	38	ISHARES U.S. ENERGY ETF	IYE	08/26/2013	02/10/2014	1,759.26	1,797.32	38.06	SHORT
8	24	ISHARES U.S. ENERGY ETF	IYE	09/16/2013	02/10/2014	1,142.53	1,135.14	-7.39	SHORT
9	45	ISHARES U.S. ENERGY ETF	IYE	10/15/2013	02/10/2014	2,165.20	2,128.40	-36.80	SHORT
10	108	ISHARES U.S. ENERGY ETF	IYE	02/03/2014	02/10/2014	5,101.37	5,108.19	6.82	SHORT
11	101	ISHARES U.S. ENERGY ETF	IYE	02/24/2014	06/09/2014	5,032.98	5,546.33	513.35	SHORT

Indicators:
Y-Covered Tax lot-Cost information for this tax lot is covered by IRS reporting requirements.
N-Noncovered Tax Lot-Cost information for this tax lot is not covered by IRS reporting requirements.
M-Mixed-Net Row is a mix of Covered and Noncovered tax lot details.
W-Open date reflects Wash Sale Date-The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations.
Filter - "All Tax Years" represents the current and the previous two tax years.

Account Workbook

Closed Tax Lots

Filter Set: 07/01/2013 - 06/30/2014

ACCT: 7257-4586

	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						416,638.96	441,992.42	25,353.4600	
12	93	ISHARES U.S. ENERGY ETF	IYE	02/24/2014	06/16/2014	4,634.32	5,186.19	551.87	SHORT
13	26	ISHARES U.S. INDLS ETF	IYJ	12/10/2012	07/15/2013	1,892.77	2,262.77	370.00	SHORT
14	19	ISHARES U.S. INDLS ETF	IYJ	12/10/2012	07/22/2013	1,383.18	1,678.50	295.32	SHORT
15	24	ISHARES U.S. INDLS ETF	IYJ	12/10/2012	09/23/2013	1,747.17	2,193.68	446.51	SHORT
16	26	ISHARES U.S. INDLS ETF	IYJ	12/10/2012	10/28/2013	1,892.77	2,462.79	570.02	SHORT
17	50	ISHARES U.S. INDLS ETF	IYJ	12/10/2012	02/10/2014	3,639.92	4,848.56	1,208.64	LONG
18	37	ISHARES U.S. INDLS ETF	IYJ	07/01/2013	02/10/2014	3,105.81	3,587.93	482.12	SHORT
19	16	ISHARES U.S. INDLS ETF	IYJ	08/26/2013	02/10/2014	1,411.19	1,551.54	140.35	SHORT
20	15	ISHARES U.S. INDLS ETF	IYJ	09/16/2013	02/10/2014	1,367.76	1,454.57	86.81	SHORT
21	26	ISHARES U.S. INDLS ETF	IYJ	10/15/2013	02/10/2014	2,367.51	2,521.25	153.74	SHORT
22	48	ISHARES U.S. INDLS ETF	IYJ	02/03/2014	02/10/2014	4,631.44	4,654.63	23.19	SHORT
23	49	ISHARES U.S. INDLS ETF	IYJ	06/09/2014	06/16/2014	5,164.05	5,077.37	-86.68	SHORT
24	126	ISHARES U.S. UTIL ETF	IDU	12/17/2012	07/01/2013	11,092.88	11,759.35	666.47	SHORT
25	17	ISHARES U.S. UTIL ETF	IDU	07/15/2013	07/22/2013	1,678.50	1,681.77	3.27	SHORT
26	123	ISHARES U.S. UTIL ETF	IDU	07/15/2013	09/16/2013	12,144.41	11,487.54	-656.87	SHORT
27	20	ISHARES U.S. UTIL ETF	IDU	08/26/2013	09/16/2013	1,880.69	1,867.90	-12.79	SHORT
28	139	ISHARES U.S. UTIL ETF	IDU	09/23/2013	10/15/2013	13,363.74	13,083.98	-279.76	SHORT
29	27	ISHARES U.S. TECH ETF	IYW	01/28/2013	07/15/2013	1,948.41	2,091.52	143.11	SHORT
30	19	ISHARES U.S. TECH ETF	IYW	01/28/2013	07/22/2013	1,371.11	1,447.24	76.13	SHORT
31	26	ISHARES U.S. TECH ETF	IYW	01/28/2013	09/23/2013	1,876.25	2,074.37	198.12	SHORT
32	27	ISHARES U.S. TECH ETF	IYW	01/28/2013	10/28/2013	1,948.41	2,214.71	266.30	SHORT
33	57	ISHARES U.S. TECH ETF	IYW	01/28/2013	02/24/2014	4,113.29	5,157.44	1,044.15	LONG
34	14	ISHARES U.S. TECH ETF	IYW	07/01/2013	02/24/2014	1,040.31	1,266.75	226.44	SHORT
35	34	ISHARES U.S. TECH ETF	IYW	07/01/2013	06/09/2014	2,526.45	3,243.47	717.02	SHORT
36	8	ISHARES U.S. TECH ETF	IYW	08/26/2013	06/09/2014	629.54	763.18	133.64	SHORT

Indicators:
Y-Covered Tax lot-Cost Information for this tax lot is covered by IRS reporting requirements.
N-Noncovered Tax Lot-Cost information for this tax lot is not covered by IRS reporting requirements.
M-Mixed-Net Row is a mix of Covered and Noncovered tax lot details.
W-Open date reflects Wash Sale Date-The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations.
Filter - "All Tax Years" represents the current and the previous two tax years.

Account Workbook

Closed Tax Lots

Filter Set: 07/01/2013 - 06/30/2014

ACCT: 7257-4586

	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						416,638.96	441,992.42	25,353.4600	
37	5	ISHARES U.S. TECH ETF	IYW	08/26/2013	06/16/2014	393.45	476.68	83.23	SHORT
38	22	ISHARES U.S. TECH ETF	IYW	09/16/2013	06/16/2014	1,726.66	2,097.43	370.77	SHORT
39	25	ISHARES U.S. TECH ETF	IYW	10/15/2013	06/16/2014	1,998.57	2,383.46	384.89	SHORT
40	1	ISHARES U.S. TECH ETF	IYW	02/03/2014	06/16/2014	86.60	95.34	8.74	SHORT
41	89	ISHARES MSCI PAC EX ETF	EPP	07/22/2013	08/26/2013	4,013.60	3,990.45	-23.15	SHORT
42	81	ISHARES MSCI PAC EX ETF	EPP	07/29/2013	08/26/2013	3,678.53	3,631.76	-46.77	SHORT
43	169	ISHARES MSCI PAC EX ETF	EPP	09/09/2013	02/03/2014	7,906.88	7,292.22	-614.66	SHORT
44	87	ISHARES MSCI PAC EX ETF	EPP	02/18/2014	03/24/2014	4,070.70	4,057.10	-13.60	SHORT
45	11	ISHARES MSCI CANADA ETF	EWC	05/13/2013	07/01/2013	311.04	288.79	-22.25	SHORT
46	125	ISHARES MSCI CANADA ETF	EWC	05/28/2013	07/01/2013	3,516.25	3,281.78	-234.47	SHORT
47	133	ISHARES MSCI CANADA ETF	EWC	07/15/2013	08/05/2013	3,646.53	3,657.52	10.99	SHORT
48	84	ISHARES MSCI JAPAN ETF	EWJ	12/31/2012	02/03/2014	819.96	932.38	112.42	LONG
49	657	ISHARES MSCI JAPAN ETF	EWJ	12/31/2012	02/10/2014	6,413.24	7,469.95	1,056.71	LONG
50	49	ISHARES MSCI JAPAN ETF	EWJ	10/15/2013	02/10/2014	581.63	557.13	-24.50	SHORT
51	686	ISHARES MSCI JAPAN ETF	EWJ	02/18/2014	03/31/2014	7,974.48	7,794.77	-179.71	SHORT
52	38	ISHARES MSCI JAPAN ETF	EWJ	03/03/2014	03/31/2014	430.05	431.79	1.74	SHORT
53	731	ISHARES MSCI JAPAN ETF	EWJ	04/07/2014	04/14/2014	8,253.28	8,000.62	-252.66	SHORT
54	20	ISHS U.S. HEALTHCARE ETF	IYH	07/22/2013	09/23/2013	2,142.48	2,166.86	24.38	SHORT
55	21	ISHS U.S. HEALTHCARE ETF	IYH	07/22/2013	10/28/2013	2,249.60	2,335.74	86.14	SHORT
56	54	ISHS U.S. HEALTHCARE ETF	IYH	07/22/2013	02/24/2014	5,784.68	6,765.60	980.92	SHORT
57	18	ISHS U.S. HEALTHCARE ETF	IYH	07/22/2013	06/09/2014	1,928.22	2,271.60	343.38	SHORT
58	8	ISHS U.S. HEALTHCARE ETF	IYH	08/26/2013	06/09/2014	845.52	1,009.61	164.09	SHORT
59	7	ISHS U.S. HEALTHCARE ETF	IYH	08/26/2013	06/16/2014	739.83	875.72	135.89	SHORT
60	13	ISHS U.S. HEALTHCARE ETF	IYH	09/16/2013	06/16/2014	1,416.65	1,626.35	209.70	SHORT
61	19	ISHS U.S. HEALTHCARE ETF	IYH	10/15/2013	06/16/2014	2,057.32	2,376.99	319.67	SHORT

Indicators:
Y-Covered Tax lot-Cost information for this tax lot is covered by IRS reporting requirements.
N-Noncovered Tax Lot-Cost information for this tax lot is not covered by IRS reporting requirements.
M-Mixed-Net Row is a mix of Covered and Noncovered tax lot details.
W-Open date reflects Wash Sale Date-The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations.
Filter - "All Tax Years" represents the current and the previous two tax years.

Account Workbook

Closed Tax Lots

Filter Set: 07/01/2013 - 06/30/2014

ACCT: 7257-4586

	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						416,638.96	441,992.42	25,353.4600	
62	283	ISHARES MSCI EMRG MK ETF	EEM	07/22/2013	08/05/2013	11,221.15	11,147.97	-73.18	SHORT
63	152	ISHARES MSCI EMRG MK ETF	EEM	07/22/2013	08/26/2013	6,026.91	5,822.82	-204.09	SHORT
64	21	ISHARES MSCI EMRG MK ETF	EEM	07/22/2013	12/09/2013	832.66	884.09	51.43	SHORT
65	121	ISHARES MSCI EMRG MK ETF	EEM	07/29/2013	12/09/2013	4,766.03	5,094.08	328.05	SHORT
66	16	ISHARES MSCI EMRG MK ETF	EEM	07/29/2013	02/03/2014	630.21	602.81	-27.40	SHORT
67	293	ISHARES MSCI EMRG MK ETF	EEM	09/09/2013	02/03/2014	12,015.87	11,038.99	-976.88	SHORT
68	119	ISHARES MSCI EMRG MK ETF	EEM	09/16/2013	02/03/2014	4,953.34	4,483.41	-469.93	SHORT
69	9	ISHARES MSCI EMRG MK ETF	EEM	10/28/2013	02/03/2014	387.34	339.08	-48.26	SHORT
70	148	ISHARES MSCI EMRG MK ETF	EEM	12/16/2013	02/03/2014	6,109.38	5,576.02	-533.36	SHORT
71	158	ISHARES MSCI EMRG MK ETF	EEM	02/24/2014	03/17/2014	6,234.92	6,131.84	-103.08	SHORT
72	55	ISHS SHORT TREAS BD ETF	SHV	12/09/2013	12/16/2013	6,063.75	6,063.09	-.66	SHORT
73	109	ISHS SHORT TREAS BD ETF	SHV	02/03/2014	02/18/2014	12,018.34	12,015.95	-2.39	SHORT
74	49	ISHS SHORT TREAS BD ETF	SHV	02/03/2014	02/24/2014	5,402.74	5,401.67	-1.07	SHORT
75	117	ISHS SHORT TREAS BD ETF	SHV	02/03/2014	03/03/2014	12,900.42	12,897.86	-2.56	SHORT
76	20	ISHS SHORT TREAS BD ETF	SHV	02/03/2014	03/10/2014	2,205.20	2,204.76	-.44	SHORT
77	73	ISHS SHORT TREAS BD ETF	SHV	02/10/2014	03/10/2014	8,048.25	8,047.38	-.87	SHORT
78	58	ISHS SHORT TREAS BD ETF	SHV	03/17/2014	04/07/2014	6,395.08	6,394.94	-.14	SHORT
79	36	ISHS SHORT TREAS BD ETF	SHV	03/24/2014	04/07/2014	3,969.36	3,969.27	-.09	SHORT
80	76	ISHS SHORT TREAS BD ETF	SHV	03/31/2014	04/07/2014	8,380.52	8,379.58	-.94	SHORT
81	75	ISHS SHORT TREAS BD ETF	SHV	04/14/2014	05/19/2014	8,270.25	8,269.32	-.93	SHORT
82	118	FINANCIAL SECTOR SPD ETF	XLF	10/31/2012	07/15/2013	1,874.43	2,411.20	536.77	SHORT
83	7	FINANCIAL SECTOR SPD ETF	XLF	10/31/2012	07/22/2013	111.19	145.76	34.57	SHORT
84	68	FINANCIAL SECTOR SPD ETF	XLF	11/20/2012	07/22/2013	1,062.84	1,416.03	353.19	SHORT
85	102	FINANCIAL SECTOR SPD ETF	XLF	11/20/2012	09/23/2013	1,594.26	2,054.14	459.88	SHORT
86	41	FINANCIAL SECTOR SPD ETF	XLF	11/20/2012	10/28/2013	640.83	853.39	212.56	SHORT

Indicators:
Y-Covered Tax lot-Cost Information for this tax lot is covered by IRS reporting requirements.
N-Noncovered Tax Lot-Cost Information for this tax lot is not covered by IRS reporting requirements.
M-Mixed-Net Row is a mix of Covered and Noncovered tax lot details.
W-Open date reflects Wash Sale Date-The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations.
Filter - "All Tax Years" represents the current and the previous two tax years.

Account Workbook

Closed Tax Lots

Filter Set: 07/01/2013 - 06/30/2014

ACCT: 7257-4586

	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						416,638.96	441,992.42	25,353.4600	
87	69	FINANCIAL SECTOR SPD ETF	XLF	12/03/2012	10/28/2013	1,086.29	1,436.21	349.92	SHORT
88	243	FINANCIAL SECTOR SPD ETF	XLF	12/03/2012	02/24/2014	3,825.62	5,229.82	1,404.20	LONG
89	33	FINANCIAL SECTOR SPD ETF	XLF	07/01/2013	02/24/2014	646.49	710.23	63.74	SHORT
90	100	FINANCIAL SECTOR SPD ETF	XLF	07/01/2013	06/09/2014	1,959.05	2,276.36	317.31	SHORT
91	83	FINANCIAL SECTOR SPD ETF	XLF	08/26/2013	06/09/2014	1,661.97	1,889.39	227.42	SHORT
92	18	FINANCIAL SECTOR SPD ETF	XLF	09/16/2013	06/09/2014	367.82	409.75	41.93	SHORT
93	58	FINANCIAL SECTOR SPD ETF	XLF	09/16/2013	06/16/2014	1,185.19	1,306.00	120.81	SHORT
94	115	FINANCIAL SECTOR SPD ETF	XLF	10/15/2013	06/16/2014	2,340.71	2,589.49	248.78	SHORT
95	45	FINANCIAL SECTOR SPD ETF	XLF	02/03/2014	06/16/2014	944.22	1,013.28	69.06	SHORT
96	52	CONSUMR STPLE SCTOR ETF	XLP	10/31/2012	07/15/2013	1,843.56	2,155.81	312.25	SHORT
97	36	CONSUMR STPLE SCTOR ETF	XLP	10/31/2012	07/22/2013	1,276.31	1,501.30	224.99	SHORT
98	3	CONSUMR STPLE SCTOR ETF	XLP	11/20/2012	07/22/2013	105.00	125.11	20.11	SHORT
99	88	CONSUMR STPLE SCTOR ETF	XLP	11/20/2012	08/26/2013	3,080.00	3,503.44	423.44	SHORT
100	129	CONSUMR STPLE SCTOR ETF	XLP	12/03/2012	08/26/2013	4,638.96	5,135.74	496.78	SHORT
101	72	CONSUMR STPLE SCTOR ETF	XLP	07/01/2013	08/26/2013	2,879.71	2,866.46	-13.25	SHORT
102	316	CONSUMR STPLE SCTOR ETF	XLP	10/28/2013	02/03/2014	13,447.13	12,795.79	-651.34	SHORT
103	52	MATERIALS SECTOR SP ETF	XLB	12/24/2012	07/15/2013	1,919.57	2,087.73	168.16	SHORT
104	42	MATERIALS SECTOR SP ETF	XLB	12/24/2012	07/22/2013	1,550.42	1,702.55	152.13	SHORT
105	46	MATERIALS SECTOR SP ETF	XLB	12/24/2012	09/23/2013	1,698.07	1,947.68	249.61	SHORT
106	52	MATERIALS SECTOR SP ETF	XLB	12/24/2012	10/28/2013	1,919.56	2,293.65	374.09	SHORT
107	91	MATERIALS SECTOR SP ETF	XLB	12/24/2012	02/24/2014	3,359.22	4,203.84	844.62	LONG
108	44	MATERIALS SECTOR SP ETF	XLB	07/01/2013	02/24/2014	1,701.94	2,032.63	330.69	SHORT
109	64	MATERIALS SECTOR SP ETF	XLB	07/01/2013	06/09/2014	2,475.53	3,175.62	700.09	SHORT
110	32	MATERIALS SECTOR SP ETF	XLB	08/26/2013	06/09/2014	1,321.60	1,587.82	266.22	SHORT
111	2	MATERIALS SECTOR SP ETF	XLB	09/16/2013	06/09/2014	85.38	99.24	13.86	SHORT

Indicators:
Y-Covered Tax lot-Cost information for this tax lot is covered by IRS reporting requirements.
N-Noncovered Tax Lot-Cost information for this tax lot is not covered by IRS reporting requirements.
M-Mixed-Net Row is a mix of Covered and Noncovered tax lot details.
W-Open date reflects Wash Sale Date-The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations.
Filter - "All Tax Years" represents the current and the previous two tax years.

Account Workbook

Closed Tax Lots

Filter Set: 07/01/2013 - 06/30/2014

ACCT: 7257-4586

-	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
-						416,638.96	441,992.42	25,353.4600	
112	25	MATERIALS SECTOR SP ETF	XLB	09/16/2013	06/16/2014	1,067.20	1,223.38	156.18	SHORT
113	51	MATERIALS SECTOR SP ETF	XLB	10/15/2013	06/16/2014	2,170.82	2,495.72	324.90	SHORT
114	21	MATERIALS SECTOR SP ETF	XLB	02/03/2014	06/16/2014	922.21	1,027.65	105.44	SHORT
115	60	HEALTH CARE SECTOR ETF	XLV	10/31/2012	07/01/2013	2,402.94	2,870.07	467.13	SHORT
116	81	HEALTH CARE SECTOR ETF	XLV	11/20/2012	07/01/2013	3,195.86	3,874.60	678.74	SHORT
117	124	HEALTH CARE SECTOR ETF	XLV	12/03/2012	07/01/2013	4,982.77	5,931.49	948.72	SHORT
118	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
119	16	CONSUMR DISC SECTOR ETF	XLY	10/31/2012	07/22/2013	736.19	952.00	215.81	SHORT
120	8	CONSUMR DISC SECTOR ETF	XLY	11/20/2012	07/22/2013	371.09	476.00	104.91	SHORT
121	35	CONSUMR DISC SECTOR ETF	XLY	11/20/2012	09/23/2013	1,623.50	2,119.37	495.87	SHORT
122	25	CONSUMR DISC SECTOR ETF	XLY	11/20/2012	10/28/2013	1,159.64	1,580.45	420.81	SHORT
123	13	CONSUMR DISC SECTOR ETF	XLY	12/03/2012	10/28/2013	615.75	821.84	206.09	SHORT
124	86	CONSUMR DISC SECTOR ETF	XLY	12/03/2012	02/03/2014	4,073.35	5,360.39	1,287.04	LONG
125	44	CONSUMR DISC SECTOR ETF	XLY	07/01/2013	02/03/2014	2,501.18	2,742.53	241.35	SHORT
126	27	CONSUMR DISC SECTOR ETF	XLY	08/26/2013	02/03/2014	1,583.23	1,682.91	99.68	SHORT
127	22	CONSUMR DISC SECTOR ETF	XLY	09/16/2013	02/03/2014	1,330.81	1,371.26	40.45	SHORT
128	38	CONSUMR DISC SECTOR ETF	XLY	10/15/2013	02/03/2014	2,304.67	2,368.56	63.89	SHORT
129	60	VANGUARD FTSE EUROPN ETF	VGK	12/03/2012	02/03/2014	2,845.04	3,307.43	462.39	LONG
130	7	VANGUARD FTSE EUROPN ETF	VGK	12/03/2012	03/17/2014	331.93	410.92	78.99	LONG

Total Short Term 383,597 409862 17,265

Total Long Term 33,042 41,130 8,088

Indicators:

Y-Covered Tax lot-Cost information for this tax lot is covered by IRS reporting requirements.

N-Noncovered Tax Lot-Cost information for this tax lot is not covered by IRS reporting requirements.

M-Mixed-Net Row is a mix of Covered and Noncovered tax lot details.

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

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