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Return of Private Foundation

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

OMB No. 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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: ☒ 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) \$ 3,819,783.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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	351,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	18,188.	18,188.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,885,756.			
b Gross sales price for all assets on line 6a	3,504,607.			
7 Capital gain net income (from Part IV, line 2)		1,885,756.		
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	2,254,944.	1,903,944.		
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 2 5,070.	2,535.		2,535.
c Other professional fees				
17 Interest				
18 Taxes	STMT 3 40.	0.		40.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 4 3,453.	3,453.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	8,563.	5,988.		2,575.
25 Contributions, gifts, grants paid	346,995.			346,995.
26 Total expenses and disbursements. Add lines 24 and 25	355,558.	5,988.		349,570.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,899,386.			
b Net investment income (if negative, enter -0-)		1,897,956.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		-2.	-2.
	2 Savings and temporary cash investments	567,065.	120,917.	120,917.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,074,392.	3,431,845.	3,698,868.
	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)	1,641,457.	3,552,760.	3,819,783.	
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	1,641,457.	3,552,760.	
30 Total net assets or fund balances	1,641,457.	3,552,760.		
31 Total liabilities and net assets/fund balances	1,641,457.	3,552,760.		

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	1,641,457.
2 Enter amount from Part I, line 27a	2	1,899,386.
3 Other increases not included in line 2 (itemize) ▶ INCREASE IN NET ASSETS TO BALANCE	3	11,917.
4 Add lines 1, 2, and 3	4	3,552,760.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,552,760.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO #7405 - ST (SEE ATTACHED)	P	VARIOUS	VARIOUS
b WELLS FARGO #7405 - LT (SEE ATTACHED)	P	VARIOUS	VARIOUS
c WELLS FARGO #4586 - ST (SEE ATTACHED)	P	VARIOUS	VARIOUS
d WELLS FARGO #4586 - ST (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 118,687.		103,523.	15,164.
b 2,287,214.		415,753.	1,871,461.
c 1,055,487.		1,061,989.	-6,502.
d 43,219.		37,586.	5,633.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			15,164.
b			1,871,461.
c			-6,502.
d			5,633.
e			

2 Capital gain net income or (net capital loss)	2	1,885,756.
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))
2013	1,243,395.	3,526,748.	.352561
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

2 Total of line 1, column (d)	2	1.131844
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	.226369
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,553,418.
5 Multiply line 4 by line 3	5	804,384.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,980.
7 Add lines 5 and 6	7	823,364.
8 Enter qualifying distributions from Part XII, line 4	8	349,570.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	37,959.
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	37,959.
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	37,959.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 2,442.		
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	2,442.
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	35,517.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐		11	

Part 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 any political campaign? 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. c Did the foundation file Form 1120-POL for this year? 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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 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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr><td>1a</td><td></td><td align="center">X</td></tr> <tr><td>1b</td><td></td><td align="center">X</td></tr> <tr><td>1c</td><td></td><td align="center">X</td></tr> <tr><td>2</td><td></td><td align="center">X</td></tr> <tr><td>3</td><td></td><td align="center">X</td></tr> <tr><td>4a</td><td></td><td align="center">X</td></tr> <tr><td>4b</td><td></td><td></td></tr> <tr><td>5</td><td></td><td align="center">X</td></tr> <tr><td>6</td><td align="center">X</td><td></td></tr> <tr><td>7</td><td align="center">X</td><td></td></tr> <tr><td>8b</td><td align="center">X</td><td></td></tr> <tr><td>9</td><td></td><td align="center">X</td></tr> <tr><td>10</td><td></td><td align="center">X</td></tr> </tbody> </table>		Yes	No	1a		X	1b		X	1c		X	2		X	3		X	4a		X	4b			5		X	6	X		7	X		8b	X		9		X	10		X
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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KRAFT CPA'S Telephone no. ► (615) 242-7351 Located at ► 555 GREAT CIRCLE ROAD SUITE 200, NASHVILLE, TN ZIP+4 ► 37219			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
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 2014 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 2014.)	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 2014?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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** ☐ Yes ☒ 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	PRESIDENT			
104 LYNNWOOD BLVD				
NASHVILLE, TN 37205	1.00	0.	0.	0.
RICHARD ESKIND	SECRETARY			
104 LYNNWOOD BLVD				
NASHVILLE, TN 37205	1.00	0.	0.	0.
ELLEN LEHMAN	TRUSTEE			
144 ENSWORTH AVENUE				
NASHVILLE, TN 37205	1.00	0.	0.	0.
WILLIAM H. ESKIND	TRUSTEE			
413 W HILLWOOD DRIVE				
NASHVILLE, TN 37205	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**

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors <i>(continued)</i>
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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

0

Total number of clients receiving over \$50,000 for professional services	
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
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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		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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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	3,128,191.
b Average of monthly cash balances	1b	479,340.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,607,531.
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	3,607,531.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,113.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,553,418.
6 Minimum investment return. Enter 5% of line 5	6	177,671.

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	177,671.
2a Tax on investment income for 2014 from Part VI, line 5	2a	37,959.	
b Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	37,959.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	139,712.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	139,712.
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	139,712.

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	349,570.
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	349,570.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	349,570.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				139,712.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	357,646.			
b From 2010	491,007.			
c From 2011	616,187.			
d From 2012	1,182,019.			
e From 2013	1,070,654.			
f Total of lines 3a through e	3,717,513.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	349,570.			
a Applied to 2013, 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 2014 distributable amount				139,712.
e Remaining amount distributed out of corpus	209,858.			
5 Excess distributions carryover applied to 2014 (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	3,927,371.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	357,646.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,569,725.			
10 Analysis of line 9:				
a Excess from 2010	491,007.			
b Excess from 2011	616,187.			
c Excess from 2012	1,182,019.			
d Excess from 2013	1,070,654.			
e Excess from 2014	209,858.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

08311112 781331 12848-12848 2014.05000 THE JANE AND RICHARD ESKIND 12848-11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE			346,995.
Total			3a	346,995.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No		
	Signature of officer or trustee <i>[Signature]</i>		Date <i>11/14/2015</i>			Title <i>Sec. Treas.</i>	
Paid Preparer Use Only	Print/Type preparer's name SANDRA L. LONG		Preparer's signature SANDRA L. LONG		Date 11/12/15	Check ☐ if self-employed	PTIN P00547043
	Firm's name ▶ KRAFTCPAS PLLC					Firm's EIN ▶ 62-0713250	
	Firm's address ▶ 555 GREAT CIRCLE ROAD NASHVILLE, TN 37228					Phone no. 615-242-7351	

Form **990-PF** (2014)

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

2014

Name of the organization

THE JANE AND RICHARD ESKIND AND FAMILY
FOUNDATION

Employer identification number

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

THE JANE AND RICHARD ESKIND AND FAMILY
FOUNDATION

Employer identification number

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	\$ 351,000.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

THE JANE AND RICHARD ESKIND AND FAMILY
FOUNDATION

Employer identification number

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

**THE JANE AND RICHARD ESKIND AND FAMILY
FOUNDATION**

Employer identification number

62-1289998

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	18,188.	0.	18,188.	18,188.	
TO PART I, LINE 4	18,188.	0.	18,188.	18,188.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KRAFT CPA'S	5,070.	2,535.		2,535.
TO FORM 990-PF, PG 1, LN 16B	5,070.	2,535.		2,535.

FORM 990-PF	TAXES	STATEMENT	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TN SEC OF STATE	40.	0.		40.
TO FORM 990-PF, PG 1, LN 18	40.	0.		40.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	3,453.	3,453.		0.
TO FORM 990-PF, PG 1, LN 23	3,453.	3,453.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ORASURE TECHNOLOGIES INC	129,026.	134,750.
MYLAN LABORATORIES	2,168,192.	2,544,750.
FINANCIAL SECTOR SPD ETF	0.	0.
CONSUMR STPLE SCTOR ETF	0.	0.
MATERIAL SECTOR SP ETF	0.	0.
ISHARES TR DOW JONES US ENERGY INDEX	28,172.	27,208.
ISHARES TR DOW JONES INDUSTRIAL INDEX FUND	0.	0.
ISHARES TR DOW JONES UTILITIES INDEX FUND	0.	0.
ISHARES TR DOW JONES US TECHNOLOGY INDEX FUND	0.	0.
ISHARES MSCI CANADA INDEX FUND	0.	0.
ISHARES MSCI JAPAN INDEX FUND	15,034.	16,192.
VANGUARD MSCI EUROPEAN V GK	0.	0.
ISHARES U.S. HEALTHCARE IYH	27,486.	27,300.
ISHARES MSCI EMERGING MARKETS EEM	33,460.	32,488.
ISHARES MSCI PACIFIC ET EX-JAPAN EPP	0.	0.
PROSHARES TRUST ULTRASHORT 20+ YEAR TREASURY	516,653.	398,320.
APPLE INC	131,498.	125,425.
ARES CAPITAL CORP	84,287.	82,300.
CLAYMORE TRUST 2	45,895.	45,325.
FORTINET INC	87,034.	103,325.
GOLUB CAP BDC INC	85,923.	82,800.
ISHARES U.S. FINANCIALS IYF	27,663.	27,371.
ISHARES SHORT TREASURY BOND SHV	8,272.	8,272.
ISHARES MSCI UNITED KINGDOM EWU	15,756.	15,586.
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY	27,494.	27,456.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,431,845.	3,698,868.

FORM 990-PF PART XV - LINE 1A STATEMENT 6
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JANE ESKIND
RICHARD ESKIND

Account Workbook

Closed Tax Lots

Filter Set: 07/01/2014 - 06/30/2015

ACCT: 7257-4586

Household

Account Information

7257-4586 B906
 THE JANE & RICHARD ESKIND &
 FAMILY FOUNDATION
 VIREO ACCOUNT
 104 LYNWOOD BLVD
 NASHVILLE TN 37205-2904

Birth Date
 Discretion/POA L-Limited POA

Contact Information

Home Phone 615/298-9821
 E-Mail Address RICHARD.ESKIND@WFAVISORS.COM

Business Phone 615/244-4000

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 Account Value 183,156.15
 Total Market Value 179,345.14
 Funds Available 3,811.01
 Total Cash without Borrowing 3,811.01
 Cash Balance
 Margin Balance
 Money Market Fund Balance 3,811.01
 Free Credit/Miscellaneous Debit
 Federal Call

	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						1,099,574.55	1,098,705.83	-868.7200	
1	493	ISHARES MSCI UNITED ETF	EWU	09/15/2014	10/13/2014	9,871.04	9,122.91	-748.13	SHORT
2	93	ISHARES MSCI UNITED ETF	EWU	10/06/2014	10/13/2014	1,773.51	1,720.96	-52.55	SHORT
3	950	ISHARES MSCI UNITED ETF	EWU	12/22/2014	12/29/2014	17,421.20	17,348.24	-72.96	SHORT
4	867	ISHARES MSCI UNITED ETF	EWU	03/02/2015	03/16/2015	16,505.08	15,601.20	-903.88	SHORT
5	642	ISHARES MSCI UNITED ETF	EWU	05/11/2015	06/22/2015	12,697.28	12,513.69	-183.59	SHORT
6	133	ISHARES MSCI UNITED ETF	EWU	06/08/2015	06/22/2015	2,496.38	2,592.40	96.02	SHORT
7	85	ISHARES MSCI UNITED ETF	EWU	06/15/2015	06/22/2015	1,610.05	1,656.81	46.76	SHORT
8	38	ISHARES U.S. ENERGY ETF	IYE	02/24/2014	07/21/2014	1,893.60	2,135.93	242.33	SHORT
9	40	ISHARES U.S. ENERGY ETF	IYE	02/24/2014	08/11/2014	1,993.26	2,185.67	192.41	SHORT
10	37	ISHARES U.S. ENERGY ETF	IYE	02/24/2014	08/18/2014	1,843.76	2,015.81	172.05	SHORT
11	143	ISHARES U.S. ENERGY ETF	IYE	02/24/2014	09/29/2014	7,125.87	7,408.32	282.45	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; CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts; MMF Code - The MMF Code in the report header indicates how money market account balances are treated.

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Investments in securities and insurance products are:

NOT FDIC-INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE.

Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company.

Account Workbook

Closed Tax Lots

Filter Set: 07/01/2014 - 06/30/2015

ACCT: 7257-4586

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,099,574.55	1,098,705.83	-868.7200	
12	8 ISHARES U.S. ENERGY ETF	IYE	03/17/2014	09/29/2014	396.18	414.45	18.27	SHORT
13	33 ISHARES U.S. ENERGY ETF	IYE	07/07/2014	09/29/2014	1,883.67	1,709.61	-174.06	SHORT
14	85 ISHARES U.S. ENERGY ETF	IYE	07/28/2014	09/29/2014	4,827.90	4,403.55	-424.35	SHORT
15	5 ISHARES U.S. ENERGY ETF	IYE	09/02/2014	09/29/2014	276.45	259.04	-17.41	SHORT
16	22 ISHARES U.S. ENERGY ETF	IYE	03/30/2015	05/26/2015	964.23	976.91	12.68	SHORT
17	140 ISHARES U.S. INDLS ETF	IYJ	06/09/2014	07/07/2014	14,754.40	14,646.30	-108.10	SHORT
18	142 ISHARES U.S. INDLS ETF	IYJ	07/21/2014	07/28/2014	14,732.78	14,569.14	-163.64	SHORT
19	144 ISHARES U.S. INDLS ETF	IYJ	08/18/2014	10/20/2014	14,657.67	14,034.71	-622.96	SHORT
20	4 ISHARES U.S. INDLS ETF	IYJ	09/02/2014	10/20/2014	415.14	389.85	-25.29	SHORT
21	20 ISHARES U.S. INDLS ETF	IYJ	09/29/2014	10/20/2014	2,017.10	1,949.27	-67.83	SHORT
22	27 ISHARES U.S. INDLS ETF	IYJ	10/13/2014	10/20/2014	2,585.61	2,631.52	45.91	SHORT
23	18 ISHARES U.S. UTIL ETF	IDU	06/16/2014	07/21/2014	1,934.61	1,931.05	-3.56	SHORT
24	119 ISHARES U.S. UTIL ETF	IDU	06/16/2014	08/04/2014	12,789.88	12,187.77	-602.11	SHORT
25	20 ISHARES U.S. UTIL ETF	IDU	07/07/2014	08/04/2014	2,147.64	2,048.36	-99.28	SHORT
26	45 ISHARES U.S. UTIL ETF	IDU	07/28/2014	08/04/2014	4,799.18	4,608.84	-190.34	SHORT
27	5 ISHARES U.S. UTIL ETF	IDU	12/30/2014	02/02/2015	609.95	602.49	-7.46	SHORT
28	187 ISHARES U.S. UTIL ETF	IDU	12/30/2014	02/17/2015	22,811.92	21,179.77	-1,632.15	SHORT
29	40 ISHARES U.S. UTIL ETF	IDU	01/20/2015	02/17/2015	4,858.87	4,530.43	-328.44	SHORT
30	3 ISHARES U.S. UTIL ETF	IDU	01/26/2015	02/17/2015	367.70	339.79	-27.91	SHORT
31	5 ISHARES U.S. FINLS ETF	IYF	12/08/2014	12/22/2014	453.81	453.14	-67	SHORT
32	65 ISHARES U.S. FINLS ETF	IYF	12/08/2014	12/30/2014	5,899.44	5,932.46	33.02	SHORT
33	253 ISHARES U.S. FINLS ETF	IYF	12/08/2014	01/20/2015	22,962.39	21,855.33	-1,107.06	SHORT
34	23 ISHARES U.S. TECH ETF	IYW	02/03/2014	07/21/2014	1,991.59	2,275.61	284.02	SHORT
35	25 ISHARES U.S. TECH ETF	IYW	02/03/2014	08/11/2014	2,164.76	2,425.12	260.36	SHORT
36	4 ISHARES U.S. TECH ETF	IYW	02/03/2014	08/18/2014	346.36	395.16	48.80	SHORT

Indicators:

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Account Workbook

Closed Tax Lots

Filter Set: 07/01/2014 - 06/30/2015

ACCT: 7257-4586

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,099,574.55	1,098,705.83	-868,7200	
37	19 ISHARES U.S. TECH ETF	IYW	02/10/2014	08/18/2014	1,670.27	1,877.05	206.78	SHORT
38	23 ISHARES U.S. TECH ETF	IYW	02/10/2014	12/08/2014	2,021.90	2,409.55	387.65	SHORT
39	5 ISHARES U.S. TECH ETF	IYW	02/10/2014	12/15/2014	439.55	510.61	71.06	SHORT
40	52 ISHARES U.S. TECH ETF	IYW	02/10/2014	12/30/2014	4,571.25	5,499.35	928.10	SHORT
41	3 ISHARES U.S. TECH ETF	IYW	02/10/2014	02/02/2015	263.72	300.48	36.76	SHORT
42	19 ISHARES U.S. TECH ETF	IYW	07/07/2014	02/02/2015	1,873.02	1,903.07	30.05	SHORT
43	47 ISHARES U.S. TECH ETF	IYW	07/28/2014	02/02/2015	4,701.72	4,707.61	5.89	SHORT
44	3 ISHARES U.S. TECH ETF	IYW	09/02/2014	02/02/2015	306.03	300.48	-5.55	SHORT
45	17 ISHARES U.S. TECH ETF	IYW	09/29/2014	02/02/2015	1,694.60	1,702.75	8.15	SHORT
46	25 ISHARES U.S. TECH ETF	IYW	10/13/2014	02/02/2015	2,385.27	2,504.05	118.78	SHORT
47	103 ISHARES U.S. TECH ETF	IYW	10/20/2014	02/02/2015	9,728.37	10,316.70	588.33	SHORT
48	55 ISHARES U.S. TECH ETF	IYW	01/21/2015	02/02/2015	5,620.61	5,508.92	-111.69	SHORT
49	24 ISHARES MSCI PAC EX ETF	EPP	03/10/2014	09/15/2014	1,130.40	1,178.52	48.12	SHORT
50	65 ISHARES MSCI PAC EX ETF	EPP	03/10/2014	10/27/2014	3,061.50	3,091.68	30.18	SHORT
51	82 ISHARES MSCI PAC EX ETF	EPP	04/07/2014	10/27/2014	3,972.08	3,900.27	-71.81	SHORT
52	8 ISHARES MSCI PAC EX ETF	EPP	07/07/2014	10/27/2014	400.08	380.51	-19.57	SHORT
53	43 ISHARES MSCI PAC EX ETF	EPP	09/02/2014	10/27/2014	2,199.58	2,045.26	-154.32	SHORT
54	47 ISHARES MSCI PAC EX ETF	EPP	10/06/2014	10/27/2014	2,187.82	2,235.53	47.71	SHORT
55	31 ISHARES MSCI PAC EX ETF	EPP	10/13/2014	10/27/2014	1,419.90	1,474.49	54.59	SHORT
56	83 ISHARES MSCI PAC EX ETF	EPP	10/20/2014	10/27/2014	3,895.19	3,947.86	52.67	SHORT
57	80 ISHARES MSCI PAC EX ETF	EPP	05/04/2015	05/11/2015	3,816.77	3,706.26	-110.51	SHORT
58	267 ISHARES MSCI PAC EX ETF	EPP	05/04/2015	06/01/2015	12,738.46	12,195.11	-543.35	SHORT
59	15 ISHARES MSCI CANADA ETF	EWC	07/15/2013	09/15/2014	411.26	482.53	71.27	LONG
60	26 ISHARES MSCI CANADA ETF	EWC	07/29/2013	09/15/2014	731.86	836.39	104.53	LONG
61	103 ISHARES MSCI CANADA ETF	EWC	07/29/2013	10/06/2014	2,899.28	3,138.03	238.75	LONG

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Closed Tax Lots

Filter Set: 07/01/2014 - 06/30/2015

ACCT: 7257-4586

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,099,574.55	1,098,705.83	-868.7200	
62	139 ISHARES MSCI CANADA ETF	EWC	09/03/2013	10/06/2014	3,830.73	4,234.81	404.08	LONG
63	14 ISHARES MSCI CANADA ETF	EWC	02/24/2014	10/06/2014	409.59	426.53	16.94	SHORT
64	17 ISHARES MSCI CANADA ETF	EWC	07/07/2014	10/06/2014	547.91	517.92	-29.99	SHORT
65	34 ISHARES MSCI CANADA ETF	EWC	09/02/2014	10/06/2014	1,111.92	1,035.87	-76.05	SHORT
66	446 ISHARES MSCI CANADA ETF	EWC	06/01/2015	06/08/2015	12,299.43	12,193.42	-106.01	SHORT
67	70 ISHARES MSCI EMU ETF	EZU	09/02/2014	09/15/2014	2,798.15	2,785.41	-12.74	SHORT
68	497 ISHARES MSCI EMU ETF	EZU	09/02/2014	10/20/2014	19,866.82	17,764.22	-2,102.60	SHORT
69	94 ISHARES MSCI EMU ETF	EZU	10/06/2014	10/20/2014	3,537.82	3,359.83	-177.99	SHORT
70	100 ISHARES MSCI EMU ETF	EZU	10/13/2014	10/20/2014	3,608.12	3,574.30	-33.82	SHORT
71	882 ISHARES MSCI EMU ETF	EZU	11/24/2014	12/15/2014	33,870.30	31,995.08	-1,875.22	SHORT
72	33 ISHARES MSCI EMU ETF	EZU	12/08/2014	12/15/2014	1,269.51	1,197.10	-72.41	SHORT
73	916 ISHARES MSCI EMU ETF	EZU	12/29/2014	01/12/2015	33,912.70	32,134.22	-1,778.48	SHORT
74	892 ISHARES MSCI EMU ETF	EZU	01/26/2015	02/02/2015	33,034.15	32,777.43	-256.72	SHORT
75	41 ISHARES MSCI SWITZ ETF	EWL	09/02/2014	09/15/2014	1,387.44	1,363.23	-24.21	SHORT
76	298 ISHARES MSCI SWITZ ETF	EWL	09/02/2014	10/20/2014	10,084.25	9,169.34	-914.91	SHORT
77	52 ISHARES MSCI SWITZ ETF	EWL	10/06/2014	10/20/2014	1,655.17	1,600.02	-55.15	SHORT
78	58 ISHARES MSCI SWITZ ETF	EWL	10/13/2014	10/20/2014	1,788.14	1,784.64	-3.50	SHORT
79	354 ISHARES MSCI SWITZ ETF	EWL	05/11/2015	06/15/2015	12,432.23	12,110.15	-322.08	SHORT
80	65 ISHARES MSCI SWITZ ETF	EWL	06/08/2015	06/15/2015	2,263.95	2,223.62	-40.33	SHORT
81	742 ISHARES MSCI JAPAN ETF	EWJ	05/19/2014	08/18/2014	8,231.75	8,902.39	670.64	SHORT
82	34 ISHARES MSCI JAPAN ETF	EWJ	07/07/2014	08/18/2014	411.38	407.93	-3.45	SHORT
83	719 ISHARES MSCI JAPAN ETF	EWJ	08/25/2014	09/02/2014	8,611.32	8,570.07	-41.25	SHORT
84	19 ISHARES MSCI JAPAN ETF	EWJ	02/09/2015	02/17/2015	220.21	227.24	7.03	SHORT
85	58 ISHARES MSCI JAPAN ETF	EWJ	02/09/2015	03/02/2015	672.21	715.79	43.58	SHORT
86	93 ISHARES MSCI JAPAN ETF	EWJ	02/09/2015	05/04/2015	1,077.86	1,210.84	132.98	SHORT

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Closed Tax Lots

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Quantity									
87	289	ISHARES MSCI JAPAN ETF	EWJ	02/09/2015	05/11/2015	3,349.45	3,748.46	399.01	SHORT
88	2	ISHS U.S. HEALTHCARE ETF	IYH	10/15/2013	07/21/2014	216.55	257.60	41.05	SHORT
89	11	ISHS U.S. HEALTHCARE ETF	IYH	02/03/2014	07/21/2014	1,298.00	1,416.81	118.81	SHORT
90	19	ISHS U.S. HEALTHCARE ETF	IYH	02/03/2014	08/11/2014	2,242.00	2,412.60	170.60	SHORT
91	6	ISHS U.S. HEALTHCARE ETF	IYH	02/03/2014	08/18/2014	708.00	779.50	71.50	SHORT
92	12	ISHS U.S. HEALTHCARE ETF	IYH	02/10/2014	08/18/2014	1,434.80	1,559.03	124.23	SHORT
93	66	ISHS U.S. HEALTHCARE ETF	IYH	02/10/2014	10/20/2014	7,891.38	8,561.08	669.70	SHORT
94	13	ISHS U.S. HEALTHCARE ETF	IYH	07/07/2014	10/20/2014	1,711.17	1,686.27	-24.90	SHORT
95	35	ISHS U.S. HEALTHCARE ETF	IYH	07/28/2014	10/20/2014	4,551.28	4,539.97	-11.31	SHORT
96	2	ISHS U.S. HEALTHCARE ETF	IYH	09/02/2014	10/20/2014	269.04	259.42	-9.62	SHORT
97	10	ISHS U.S. HEALTHCARE ETF	IYH	09/29/2014	10/20/2014	1,344.78	1,297.13	-47.65	SHORT
98	17	ISHS U.S. HEALTHCARE ETF	IYH	10/13/2014	10/20/2014	2,223.46	2,205.14	-18.32	SHORT
99	3	ISHARES MSCI EMRG MK ETF	EEM	02/24/2014	08/11/2014	118.38	132.68	14.30	SHORT
100	14	ISHARES MSCI EMRG MK ETF	EEM	03/03/2014	08/11/2014	541.03	619.21	78.18	SHORT
101	119	ISHARES MSCI EMRG MK ETF	EEM	03/03/2014	09/02/2014	4,598.67	5,349.69	751.02	SHORT
102	56	ISHARES MSCI EMRG MK ETF	EEM	03/03/2014	09/15/2014	2,164.08	2,444.10	280.02	SHORT
103	12	ISHARES MSCI EMRG MK ETF	EEM	03/03/2014	01/20/2015	463.74	473.27	9.53	SHORT
104	29	ISHARES MSCI EMRG MK ETF	EEM	03/03/2014	01/26/2015	1,120.69	1,182.88	62.19	SHORT
105	10	ISHARES MSCI EMRG MK ETF	EEM	03/03/2014	02/02/2015	386.45	396.06	9.61	SHORT
106	72	ISHARES MSCI EMRG MK ETF	EEM	03/03/2014	05/04/2015	2,782.37	3,118.62	336.25	LONG
107	13	ISHARES MSCI EMRG MK ETF	EEM	03/03/2014	05/11/2015	502.37	554.17	51.80	LONG
108	156	ISHARES MSCI EMRG MK ETF	EEM	03/10/2014	05/11/2015	6,119.22	6,650.12	530.90	LONG
109	13	ISHARES MSCI EMRG MK ETF	EEM	04/07/2014	05/11/2015	539.20	554.18	14.98	LONG
110	111	ISHS SHORT TREAS BD ETF	SHV	08/11/2014	08/25/2014	12,239.97	12,239.69	-.28	SHORT
111	69	ISHS SHORT TREAS BD ETF	SHV	08/18/2014	08/25/2014	7,608.63	7,608.47	-.16	SHORT

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Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,099,574.55	1,098,705.83	-868.7200	
112	86 ISHS SHORT TREAS BD ETF	SHV	08/18/2014	09/02/2014	9,483.22	9,482.15	-1.07	SHORT
113	307 ISHS SHORT TREAS BD ETF	SHV	10/20/2014	11/24/2014	33,855.96	33,849.07	-6.89	SHORT
114	172 ISHS SHORT TREAS BD ETF	SHV	10/20/2014	12/08/2014	18,968.16	18,960.86	-7.30	SHORT
115	79 ISHS SHORT TREAS BD ETF	SHV	10/27/2014	12/08/2014	8,712.12	8,708.77	-3.35	SHORT
116	159 ISHS SHORT TREAS BD ETF	SHV	10/27/2014	12/22/2014	17,534.52	17,526.18	-8.34	SHORT
117	183 ISHS SHORT TREAS BD ETF	SHV	10/27/2014	12/29/2014	20,181.24	20,168.34	-12.90	SHORT
118	228 ISHS SHORT TREAS BD ETF	SHV	12/15/2014	12/29/2014	25,137.00	25,127.79	-9.21	SHORT
119	78 ISHS SHORT TREAS BD ETF	SHV	12/15/2014	01/26/2015	8,599.50	8,599.31	-0.19	SHORT
120	222 ISHS SHORT TREAS BD ETF	SHV	01/12/2015	01/26/2015	24,478.32	24,474.96	-3.36	SHORT
121	79 ISHS SHORT TREAS BD ETF	SHV	01/12/2015	02/09/2015	8,710.75	8,710.34	-0.41	SHORT
122	74 ISHS SHORT TREAS BD ETF	SHV	01/21/2015	02/09/2015	8,159.98	8,159.07	-0.91	SHORT
123	176 ISHS SHORT TREAS BD ETF	SHV	01/21/2015	03/02/2015	19,407.52	19,405.40	-2.12	SHORT
124	218 ISHS SHORT TREAS BD ETF	SHV	02/03/2015	03/02/2015	24,041.04	24,036.24	-4.80	SHORT
125	244 ISHS SHORT TREAS BD ETF	SHV	02/03/2015	03/30/2015	26,908.32	26,902.94	-5.38	SHORT
126	94 ISHS SHORT TREAS BD ETF	SHV	02/03/2015	05/04/2015	10,366.32	10,366.12	-0.20	SHORT
127	42 ISHS SHORT TREAS BD ETF	SHV	02/17/2015	05/04/2015	4,631.76	4,631.68	-0.08	SHORT
128	84 ISHS SHORT TREAS BD ETF	SHV	02/17/2015	05/11/2015	9,263.52	9,263.35	-0.17	SHORT
129	119 ISHS SHORT TREAS BD ETF	SHV	02/17/2015	05/26/2015	13,123.32	13,122.82	-0.50	SHORT
130	130 ISHS SHORT TREAS BD ETF	SHV	03/16/2015	05/26/2015	14,335.10	14,335.87	0.77	SHORT
131	253 ISHS SHORT TREAS BD ETF	SHV	03/16/2015	06/29/2015	27,898.31	27,900.32	2.01	SHORT
132	71 ISHS SHORT TREAS BD ETF	SHV	06/15/2015	06/29/2015	7,829.88	7,829.73	-0.15	SHORT
133	79 ISHS SHORT TREAS BD ETF	SHV	06/22/2015	06/29/2015	8,712.91	8,711.97	-0.94	SHORT
134	96 FINANCIAL SECTOR SPD ETF	XLF	02/03/2014	07/21/2014	2,014.33	2,195.38	181.05	SHORT
135	91 FINANCIAL SECTOR SPD ETF	XLF	02/03/2014	08/11/2014	1,909.41	2,031.04	121.63	SHORT
136	22 FINANCIAL SECTOR SPD ETF	XLF	02/10/2014	08/11/2014	468.34	491.03	22.69	SHORT

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137	98	FINANCIAL SECTOR SPD ETF	XLF	02/10/2014	08/18/2014	2,086.23	2,206.16	119.93	SHORT
138	323	FINANCIAL SECTOR SPD ETF	XLF	02/10/2014	10/20/2014	6,876.01	7,213.23	337.22	SHORT
139	19	FINANCIAL SECTOR SPD ETF	XLF	04/07/2014	10/20/2014	415.91	424.30	8.39	SHORT
140	94	FINANCIAL SECTOR SPD ETF	XLF	07/07/2014	10/20/2014	2,171.17	2,099.21	-71.96	SHORT
141	214	FINANCIAL SECTOR SPD ETF	XLF	07/28/2014	10/20/2014	4,910.02	4,779.05	-130.97	SHORT
142	15	FINANCIAL SECTOR SPD ETF	XLF	09/02/2014	10/20/2014	350.81	334.98	-15.83	SHORT
143	71	FINANCIAL SECTOR SPD ETF	XLF	09/29/2014	10/20/2014	1,641.30	1,585.57	-55.73	SHORT
144	101	FINANCIAL SECTOR SPD ETF	XLF	10/13/2014	10/20/2014	2,287.40	2,255.55	-31.85	SHORT
145	49	CONSUMR STPLE SCTOR ETF	XLP	06/16/2014	07/21/2014	2,200.43	2,211.10	10.67	SHORT
146	276	CONSUMR STPLE SCTOR ETF	XLP	06/16/2014	07/28/2014	12,394.25	12,338.99	-55.26	SHORT
147	54	CONSUMR STPLE SCTOR ETF	XLP	07/07/2014	07/28/2014	2,440.94	2,414.16	-26.78	SHORT
148	45	CONSUMR STPLE SCTOR ETF	XLP	08/11/2014	08/18/2014	1,979.66	1,996.39	16.73	SHORT
149	35	CONSUMR STPLE SCTOR ETF	XLP	08/11/2014	12/08/2014	1,539.74	1,706.40	166.66	SHORT
150	8	CONSUMR STPLE SCTOR ETF	XLP	08/11/2014	12/15/2014	351.94	381.27	29.33	SHORT
151	121	CONSUMR STPLE SCTOR ETF	XLP	08/11/2014	12/30/2014	5,323.08	5,947.15	624.07	SHORT
152	14	CONSUMR STPLE SCTOR ETF	XLP	08/11/2014	02/17/2015	615.90	692.43	76.53	SHORT
153	154	CONSUMR STPLE SCTOR ETF	XLP	08/11/2014	03/16/2015	6,774.81	7,497.39	722.58	SHORT
154	7	CONSUMR STPLE SCTOR ETF	XLP	09/02/2014	03/16/2015	315.77	340.79	25.02	SHORT
155	39	CONSUMR STPLE SCTOR ETF	XLP	09/29/2014	03/16/2015	1,751.10	1,898.69	147.59	SHORT
156	46	CONSUMR STPLE SCTOR ETF	XLP	10/13/2014	03/16/2015	2,092.66	2,239.48	146.82	SHORT
157	206	CONSUMR STPLE SCTOR ETF	XLP	10/20/2014	03/16/2015	9,288.70	10,028.99	740.29	SHORT
158	104	CONSUMR STPLE SCTOR ETF	XLP	01/20/2015	03/16/2015	5,134.44	5,063.18	-71.26	SHORT
159	7	CONSUMR STPLE SCTOR ETF	XLP	02/02/2015	03/16/2015	336.95	340.80	3.85	SHORT
160	43	MATERIALS SECTOR SP ETF	XLB	02/03/2014	07/21/2014	1,888.32	2,144.24	255.92	SHORT
161	45	MATERIALS SECTOR SP ETF	XLB	02/03/2014	08/11/2014	1,976.14	2,208.85	232.71	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 07/01/2014 - 06/30/2015

ACCT: 7257-4586

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,099,574.55	1,098,705.83	-868,7200	
162	11 MATERIALS SECTOR SP ETF	XLB	02/10/2014	08/11/2014	493.79	539.95	46.16	SHORT
163	42 MATERIALS SECTOR SP ETF	XLB	02/10/2014	08/18/2014	1,885.37	2,081.33	195.96	SHORT
164	157 MATERIALS SECTOR SP ETF	XLB	02/10/2014	10/27/2014	7,047.66	7,448.01	400.35	SHORT
165	43 MATERIALS SECTOR SP ETF	XLB	07/07/2014	10/27/2014	2,160.41	2,039.90	-120.51	SHORT
166	96 MATERIALS SECTOR SP ETF	XLB	07/28/2014	10/27/2014	4,820.70	4,554.19	-266.51	SHORT
167	6 MATERIALS SECTOR SP ETF	XLB	09/02/2014	10/27/2014	302.27	284.63	-17.64	SHORT
168	38 MATERIALS SECTOR SP ETF	XLB	09/29/2014	10/27/2014	1,904.53	1,802.70	-101.83	SHORT
169	64 MATERIALS SECTOR SP ETF	XLB	10/13/2014	10/27/2014	2,953.38	3,036.13	82.75	SHORT
170	210 MATERIALS SECTOR SP ETF	XLB	10/20/2014	10/27/2014	9,888.54	9,962.33	73.79	SHORT
171	39 CONSUMR DISC SECTOR ETF	XLX	08/04/2014	08/11/2014	2,576.70	2,582.04	5.34	SHORT
172	33 CONSUMR DISC SECTOR ETF	XLX	08/04/2014	08/18/2014	2,180.29	2,207.55	27.26	SHORT
173	220 CONSUMR DISC SECTOR ETF	XLX	08/04/2014	10/13/2014	14,535.19	14,117.04	-418.15	SHORT
174	5 CONSUMR DISC SECTOR ETF	XLX	09/02/2014	10/13/2014	344.05	320.84	-23.21	SHORT
175	29 CONSUMR DISC SECTOR ETF	XLX	09/29/2014	10/13/2014	1,943.06	1,860.89	-82.17	SHORT
176	320 CONSUMR DISC SECTOR ETF	XLX	12/30/2014	01/20/2015	23,198.30	22,155.00	-1,043.30	SHORT
177	8 CONSUMR DISC SECTOR ETF	XLX	03/02/2015	05/26/2015	613.30	610.79	-2.51	SHORT
178	5 CONSUMR DISC SECTOR ETF	XLX	03/02/2015	06/29/2015	383.31	382.64	-67	SHORT
179	225 VANGUARD FTSE EUROPN ETF	VGK	12/03/2012	08/11/2014	10,668.88	12,701.06	2,032.18	LONG
180	145 VANGUARD FTSE EUROPN ETF	VGK	12/03/2012	08/18/2014	6,875.50	8,294.43	1,418.93	LONG
181	12 VANGUARD FTSE EUROPN ETF	VGK	12/03/2012	09/02/2014	569.00	692.59	123.59	LONG
182	34 VANGUARD FTSE EUROPN ETF	VGK	07/01/2013	09/02/2014	1,656.34	1,962.34	306.00	LONG
183	12 VANGUARD FTSE EUROPN ETF	VGK	10/28/2013	09/02/2014	687.95	692.59	4.64	SHORT
184	13 VANGUARD FTSE EUROPN ETF	VGK	03/03/2014	09/02/2014	763.69	750.30	-13.39	SHORT
185	18 VANGUARD FTSE EUROPN ETF	VGK	06/09/2014	09/02/2014	1,108.62	1,038.88	-69.74	SHORT
186	9 VANGUARD FTSE EUROPN ETF	VGK	07/07/2014	09/02/2014	541.26	519.44	-21.82	SHORT

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Closed Tax Lots

Filter Set: 07/01/2014 - 06/30/2015

ACCT: 725Z-4586		Description 1		Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
Quantity										
187	194	VANGUARD	FTSE EUROPN ETF	VGK	08/25/2014	09/02/2014	11,219.41	11,196.94	-868.7200	-22.47 SHORT

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Closed Tax Lots

Filter Set: 07/01/2014 - 06/30/2015

ACCT: 2749-7405

Household**Account Information**

2749-7405 B906
 THE JANE & RICHARD ESKIND
 & FAMILY FOUNDATION INC
 104 LYNWOOD 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 Account Value 3,705,964.62
 Total Market Value 3,614,885.00
 Funds Available 91,079.62
 Total Cash without Borrowing 91,079.62
 Cash Balance
 Margin Balance
 Money Market Fund Balance 91,079.62
 Free Credit/Miscellaneous Debit
 Federal 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	2,000	CLYM TR 2 GUGG SHPPG ETF SEA		03/16/2015	05/15/2015	519,275.79	2,405,900.89	1,886,625.1000	
2	6,150	MYLAN INC		12/18/1987	03/02/2015	37,484.62	40,285.30	2,800.68	SHORT
3	22,000	MYLAN INC		10/22/2008	03/02/2015	7,816.47	354,869.76	347,053.29	LONG
4	8,300	MYLAN INC		05/14/2009	03/02/2015	164,033.79	1,269,452.80	1,105,419.01	LONG
5	1,000	ORASURE TECH INC	OSUR	04/21/1998	03/02/2015	105,759.81	478,929.92	373,170.11	LONG
6	1,200	ORASURE TECH INC	OSUR	04/22/1998	08/25/2014	5,757.35	8,263.99	2,506.64	LONG
7	1,300	ORASURE TECH INC	OSUR	04/22/1998	08/25/2014	6,823.63	9,916.79	3,093.16	LONG
8	1,000	ORASURE TECH INC	OSUR	01/30/2002	08/25/2014	7,869.81	10,739.84	2,870.03	LONG
9	5,500	ORASURE TECH INC	OSUR	01/30/2002	08/25/2014	6,052.90	8,261.41	2,208.51	LONG
10	5,000	ORASURE TECH INC	OSUR	04/13/1998	09/30/2014	33,378.43	40,702.10	7,323.67	LONG
11	5,000	ORASURE TECH INC	OSUR	12/31/1997	05/18/2015	17,710.04	35,385.31	17,675.27	LONG
12	5,000	ORASURE TECH INC	OSUR	04/08/1998	05/18/2015	30,288.60	35,731.71	5,443.11	LONG
13	5,000	ORASURE TECH INC	OSUR	04/09/1998	05/18/2015	30,262.24	34,960.66	4,698.42	LONG

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Closed Tax Lots

Filter Set: 07/01/2014 - 06/30/2015

ACCT: 2749-7405

	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						519,275.79	2,405,900.89	1,886,625.1000	
13	5,000	SHIP FINANCE INTL LTD	SFL	12/11/2014	04/30/2015	66,038.10	78,401.30	12,363.20	SHORT

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JANE & RICHARD ESKIND FAMILY FOUNDATION
EIN 62-1289998
SUPPORTING SCHEDULE - FORM 990PF
6/30/2015

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

RECIPIENT	LOCATION	PURPOSE OF CONTRIBUTION	AMOUNT
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	1,500
AMER DIABETES ASSN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
AMERICAN BAPTIST COLLEGE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
AMERICAN JEWISH COMMITTEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
ANTI DEFAMATION LEAGUE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,600
BETHLEHEM CTR	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
BIG BROTHERS BIG SISTERS TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	300
BIG BROTHERS OF NASHVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
BOOK EM	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	200
BOOKS FROM BIRTH	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
BOYS & GIRLS CLUB OF MIDDLE TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
BRANDEIS UNIV	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	40,000
CAMPUS FOR HUMAN DEVELOPMENT	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
CARING FOR THOSE WHO FUND	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000
CASA INC	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
CENTER FOR NON PROFIT MGMT	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
COMM FDN OF MD TN-STATE FUND	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
COMM FDN OF MID TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	38,900
COMM FDN OF MIDDLE TN ANIMAL	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
COMM NASHVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000
COMM FDN OF TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
COMM RESOURCE CTR	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
COMMUNITY FOUNDATION OF TN ANG	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	870
CONGREGATION MICAH	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	31,375
CONGREGATION SHERITH ISRAEL	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
CORNERSTONE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
COUNCIL ON AGING	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
CYSTIC FIBROSIS FOUNDATION	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
DOCTORS WITHOUT BORDERS EBOLA	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000
EASTER SEALS OF TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
FAMILY & CHILDRENS SERV	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000
FANNIE BOTTLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
FDN OF MIDDLE TN-WOMEN'S FUND	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000
FIFTY FORWARD	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
FREEDOM FORUM	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	150
FRIENDS OF PARK	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
FRIENDS OF RADNOR LAKE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	200
FRIST CENTER FOR VISUAL ARTS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
GEORGE E BARRETT ENDOWED SCHOL	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	2,500
GILDA'S CLUB	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
GIRL SCOUTS OF MIDDLE TN	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000
GORDON JCC	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	900
GRACE M EATON	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
GREENWAYS FOR NASHVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
HADASSAH NASHVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	200
HAPETH RIVER WATERSHED	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
HEBREW UNION COLLEGE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
HERMANTINE TERRACE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
HIAS	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
HIGH HOPES	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
HOMEWORK HOTLINE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
HOSPITAL HOSPITALITY HOUSE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	200
IN THE INN ENDOWMENT FUND	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	150
INTERFAITH DENTAL	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
INTL WOMAN'S FORUM-LEADERSHIP	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250
JEWISH FED OF NASHVILLE & MIDD	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,500
JEWISH FEDERATION	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100
JEWISH FEDERATION OF NASHVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000
JR ACHIEVEMENT	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	2,500
LAND TRUST OF TENNESSEE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000
LEADERSHIP NASHVILLE	NASHVILLE, TN	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500
LEGAL AID SOCIETY	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	4,000