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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.

OMB No 1545-0052

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

For	calendar year 2015 or tax year beginning JUI	1, 2015	, and ending	JUN 30, 201	6
Nai	me of foundation			A Employer identification	
T	HE ANNETTE & IRWIN ESKINI	כ			
_F	AMILY FOUNDATION		· · · · · · · · · · · · · · · · · · ·	62-128999	7
	nber and street (or P O box number if mail is not delivered to street	et address)	Room/suite	B Telephone number	
	41 JACKSON BLVD.			(615)383-	8883
	or town, state or province, country, and ZIP or foreign	postal code		C If exemption application is	pending, check here
	ASHVILLE, TN 37205-3453			_	
G	Check all that apply: Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organizatio	ns, check here
	Final return	Amended return		2. Foreign organizations	meeting the 85% test
	Address change	Name change		2. Foreign organizations a check here and attach	computation
H (_	xempt private foundation		E If private foundation s	
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private found		under section 507(b)(1)(A), check here
		ting method: X Cash	Accrual		a 60-month termination
		Other (specify)	hanin I	under section 507(b)(1)(B), check here
	1,244,497. (Part I, cole and Expenses				(4)
F	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	 		N/A	(cash basis only)
	2 Check X if the foundation is not required to attach Sch B			11/2	
3	Interest on savings and temporary cash investments				
9	4 Dividends and interest from securities	4,462.	4,462.		STATEMENT 1
⇒	5a Gross rents				
ار ا	b Net rental income or (loss)				-
	6a Net gain or (loss) from sale of assets not on line 10	<6,612.	>		
Revenue	Gross sales price for all assets on line 6a 22,239.	•			
3 8	7 Capital gain net income (from Part IV, line 2)		0.		
3 6	8 Net short-term capital gain				
Revenue Revenue	9 Income modifications				
ર)	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	<2,150.			
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages			<u></u>	
စ္ဆ	15 Pension plans, employee benefits	RECEN			
nse.	16a Legal fees b Accounting fees STMT 2	5,300·	2 650		2 (50
x	1	Tool More	2,650.		2,650.
e Ü	c Other professional fees 17 Interest	10 NOV 1 2 21	16 0		-
aţį	17 Interest 18 Taxes STMT 3	18,626.	[2] 0.	 	0.
stra	10 Depreciation and depletion	L 215 210 8/54 MA // -	<u> </u>		· · · · · · · · · · · · · · · · · · ·
Ē	20 Occupancy	- 300 1			
Adr	21 Travel, conferences, and meetings		7		
ģ	22 Printing and publications			 	1
Operating and Administrative Expense	23 Other expenses STMT 4	63.	31.		32.
aţi	24 Total operating and administrative		<u> </u>		1
Jer.	expenses. Add lines 13 through 23	23,989.	2,681.		2,682.
Õ	25 Contributions, gifts, grants paid	313,657.			313,657.
	26 Total expenses and disbursements.				
	Add lines 24 and 25	337,646.	2,681.		316,339.
	27 Subtract line 26 from line 12;				
	Excess of revenue over expenses and disbursements	<339,796.			
	b Net investment income (if negative, enter -0-)		1,781.		
	c Adjusted net income (if negative, eater -0-)			N/A	

LHA For Paperwork Reduction Act Notice, see instructions.

12846-11

	990-PF'(2015) FAMILY FOUNDATION			1289997 Page 2
Par	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	Cash - non-interest-bearing Savings and temporary cash investments	597,879.	187,799.	107 000
	Accounts receivable ► 2,765.		101,199.	<u> </u>
"	Less: allowance for doubtful accounts	2,765.	2,765.	2,765.
4	Pledges receivable ►	2,703.	2,703.	2,703.
'	Less: allowance for doubtful accounts			
5				
6				
"	disqualified persons			
7	Other notes and loans receivable			
'	Less: allowance for doubtful accounts			
တ B	Inventories for sale or use			
Assets				
¥ 10	Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,103,866.	1,173,980.	1,053,733.
L	c Investments - corporate bonds	1,103,000.	1,113,300.	1,033,733.
11			-	
1	Less accumulated depreciation			
12				
13				
14	· · · · · ·			
	Less accumulated depreciation			
15	Other assets (describe >			
	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)	1,704,510.	1.364.544.	1,244,497.
17	Accounts payable and accrued expenses			
18				
ဖ္တ 19				
20 21 21 21 21 21 21 21 21 21 21 21 21 21	Loans from officers, directors, trustees, and other disqualified persons			
<u> 2</u> 1	Mortgages and other notes payable			
ے ₂₂	Other liabilities (describe >)			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.	ļ		
၌ 24	Unrestricted		.,	
25	Temporarily restricted			
26	·			
Š	Foundations that do not follow SFAS 117, check here		:	
-	and complete lines 27 through 31.	_	_	
27	. , , , ,	0.	0.	
24 25 26 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29	, , , , , , , , , , , , , , , , , , , ,	0.	0.	
Ž 29	* ·	1,704,510.	1,364,544.	
g 30	Total net assets or fund balances	1,704,510.	1,364,544.	
		4 704 540	1 264 544	
31	Total liabilities and not assets/fund halances	1 704 510 1		
31 Par		1,704,510.	1,364,544.	
Par	Analysis of Changes in Net Assets or Fund B	alances	1,304,544.	
Par Tot	Analysis of Changes in Net Assets or Fund B	alances	1,304,344.	
Par i Tot (mi	Analysis of Changes in Net Assets or Fund B all net assets or fund balances at beginning of year - Part II, column (a), line ust agree with end-of-year figure reported on prior year's return)	alances	1	
Par Tot (mi	Analysis of Changes in Net Assets or Fund B al net assets or fund balances at beginning of year - Part II, column (a), line ust agree with end-of-year figure reported on prior year's return) er amount from Part I, line 27a	alances	1 2	<339,796.
Par Tot (mi	Analysis of Changes in Net Assets or Fund B al net assets or fund balances at beginning of year - Part II, column (a), line ust agree with end-of-year figure reported on prior year's return) er amount from Part I, line 27a er increases not included in line 2 (itemize)	alances	1 2 3	<339,796. 0.
Pari	Analysis of Changes in Net Assets or Fund B al net assets or fund balances at beginning of year - Part II, column (a), line ust agree with end-of-year figure reported on prior year's return) er amount from Part I, line 27a er increases not included in line 2 (itemize)	alances 30 	1 2 3 4	1,704,510. <339,796. 0. 1,364,714.
Pari	Analysis of Changes in Net Assets or Fund B al net assets or fund balances at beginning of year - Part II, column (a), line ust agree with end-of-year figure reported on prior year's return) er amount from Part I, line 27a er increases not included in line 2 (itemize)	alances 30 NET ASSETS TO 1	1 2 3 4	<339,796. 0.

Part IV Capital Gains a	nd Los	ses for Tax on In	vestmen	t Income					2 120	JJJ/ ruge o
		l(s) of property sold (e.g. common stock, 200 shs			ıΡ	How a - Purc - Don	cquired chase ation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a 500 SHS MYLAN INC P						03/0	2/15	06/17/16		
<u>b</u>										
<u>C</u>					<u> </u>					-
e e										
(e) Gross sales price		preciation allowed or allowable)		st or other basis expense of sale			· · ·		aın or (loss s (f) mınus	
a 22,239.				28,85	1.		_			<6,612.
b										 -
C				· · · · · · · · · · · · · · · · · · ·		···				
e e										
Complete only for assets showing	gain in co	lumn (h) and owned by t	he foundation	on 12/31/69			(1)	Gains (C	Col. (h) gaın	minus
(i) F.M.V. as of 12/31/69		Adjusted basis s of 12/31/69	· · · · · ·	cess of col. (i)				(k), but i	not less tha (from col. (n -0-) or
a				_						<6,612.
b										
<u>c</u>										
d										
e					$\overline{}$]			<u>_</u>
2 Capital gain net income or (net capi	tal loss)	If gain, also enter If (loss), enter -0-			<u>}</u>	2				<6,612.
3 Net short-term capital gain or (loss)		d in sections 1222(5) and	d (6):		٦					
If gain, also enter in Part I, line 8, co If (loss), enter -0- in Part I, line 8	olu mn (c).				$ \cdot $	9	İ		N/A	
Part V Qualification Un	der Se	ction 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome	N/A	
If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation does not qualify Enter the appropriate amount in ea	n 494 2 tax under se	x on the distributable amo ction 4940(e). Do not cor	mplete this pa	ırt						Yes X No
(a) Base period years Calendar year (or tax year beginning	ın)	(b) Adjusted qualifying dist	ributions	Net value of no	(c) nchar	ıtable-	use assets			(d) oution ratio ided by col. (c))
2014			8,683.		1	,93	3,901			.092395
2013			3,239.	. <u>.</u>	_ 1		7,936			.117620
2012			3,115.		1		5,077			.115790
2011 2010			2,192. 0,040.		1		4,841 1,508			.326187
2010		100	0,040.			, 93	1,500	•		.093212
2 Total of line 1, column (d)								2	-	.745204
3 Average distribution ratio for the 5-y the foundation has been in existence			n line 2 by 5,	or by the number	of ye	ars		3		.149041
4 Enter the net value of noncharitable	-u se a sset	s for 2015 from Part X, I	ne 5				-	4		1,502,359.
5 Multiply line 4 by line 3								5		223,913.
6 Enter 1% of net investment income	(1% of Pa	rt I, line 27b)						6		18.
7 Add lines 5 and 6								7		223,931.
8 Enter qualifying distributions from F	Part XII, lin	e 4						8		316,339.
If line 8 is equal to or greater than li See the Part VI instructions.	ne 7, chec	k the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax r	rate.			
523521 11-24-15				 _					F	orm 990-PF (2015

THE ANNETTE & IRWIN ESKIND

	1990-PF'(2015) FAMILY FOUNDATION 6:		2899: see ins			Page 4
	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%	1				18.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	Ì				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u> 0 </u>
3	Add lines 1 and 2 .	3		_		<u> 18.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5				<u> 18.</u>
6	Credits/Payments:	Ì				
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 3,600.					
b	Exempt foreign organizations - tax withheld at source	ļ				
C	Tax paid with application for extension of time to file (Form 8868)	İ				
d	Backup withholding erroneously withheld 6d 6d					
7	Total credits and payments. Add lines 6a through 6d	7			<u>3,6</u>	<u>00.</u>
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			<u>3,5</u>	<u>82.</u>
		11				<u>0.</u>
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		<u> </u>		Yes	No
	any political campaign?	_	[_1	a		_X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		<u> </u>	ь		_X_
	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?		. [_1	lc		_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. ▶ \$			- 1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		ì	ľ		Ì
	managers. ▶ \$ 0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.			ł		
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	•	L	3		_X_
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4	a		_X_
b	If "Yes," has it filed a tax return on Form 990-T for this year?	. N/Z	A 4	b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		L	5		_X_
	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	N		1		
	remain in the governing instrument?			6	_X_	Ĺ
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	Х	
			T T	i		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	TN			ł		ĺ
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	_	8	b	х	i
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ar		\neg		
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		\mathbf{x}_{-}
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		1	0		X

Pa	art 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	1		
•	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	<u> </u>		
-	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	х	
	Website address ► N/A			
14	The books are in care of ► KRAFT CPA'S Telephone no. ► (615)	242	-73	51
	Located at ► 555 GREAT CIRCLE ROAD SUITE 200 NASHVILLE, TN ZIP+4 ►37			-
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			\Box
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16]	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes," enter the name of the			
	foreign country			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	İ		
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	1		
	(6) Agree to pay money or property to a government official? (Exception. Check 'No'			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	l		
	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			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	١.		32
•	before the first day of the tax year beginning in 2015?	1c		<u>X</u>
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 4 942(j) (5)): At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
a	before 2015?	ł		
	If Was a last the years	Ì		
ь	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 m2a, 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?			
b	If "Yes," did it have excess business holdings in 2015 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	1		
	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 2015)	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 2015?	4b		<u>X</u>
	En	~ QQ()-PF	2015

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

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7

3 Five highest-paid independent contractors for professional services. If none, enter	- "MONE"	
(a) Name and address of each person paid more than \$50,000		(-) Componentian
NONE	(b) Type of service	(c) Compensation
NONE	 -	
	· · · · · · · · · · · · · · · · · · ·	
	7	
	_	
7 1 1		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>
	treat information and has the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced to the convened of the co		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 <u>N/A</u>		,
2		
All other program related in contrasts Consistent in the contrast of the contr		
All other program-related investments. See instructions.		
3		
	•	0.

FAMILY FOUNDATION

	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndatı on s,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,138,770.
b	Average of monthly cash balances	1b	386,468.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,525,238.
е	Reduction claimed for blockage or other factors reported on lines 1a and		···
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3_	1,525,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,879.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,502,359.
6	Minimum investment return Enter 5% of line 5	6	75,118.
P	art XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations are foreign organizations check here ▶ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	75,118.
2a	Tax on investment income for 2015 from Part VI, line 5		
Ь	Income tax for 2015. (This does not include the tax from Part VI.)	1	
c	Add lines 2a and 2b	2c	18.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,100.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	75,100.
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	75,100.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>316,339.</u>
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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:		
а	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	316,339.
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	18.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	316,321.

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

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

FAMILY FOUNDATION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				75,100.
·				75,100.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only b Total for prior years:			0.	
b (blarior prior years.		0		
3 Excess distributions carryover, if any, to 2015:		0.		
a From 2010 83,946.				
b From 2011 493,584.				
c From 2012 100,518.				
d From 2013 120, 434.				
e From 2014 100,614.	222			
f Total of lines 3a through e	899,096.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$316,339.				
a Applied to 2014, 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 2015 distributable amount				75,100.
e Remaining amount distributed out of corpus	241,239.			
Excess distributions carryover applied to 2015 (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:				
â Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,140,335.			
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 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				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 2010				
not applied on line 5 or line 7	83,946.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	1,056,389.			
10 Analysis of line 9:				
a Excess from 2011 493,584.				
b Excess from 2012 100,518.				
c Excess from 2013 120,434. d Excess from 2014 100,614.		ļ		
e Excess from 2015 241, 239.				

523581 11-24-15

12846-11

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

FAMILY FOUNDATION

62-1289997 Page 11

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of Amount contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year SEE ATTACHED SCHEDULE NONE SEE ATTACHED SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SCHEDULE 313,657. Total **▶** 3a 313,657. b Approved for future payment NONE Total **▶** 3b

523611 11-24-15 Form **990-PF** (2015)

12846-11

FAMILY FOUNDATION

rait Avi-A Analysis of income-reducing Activities	Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
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		
4 Dividends and interest from securities			14	4,462.	
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	<6, 6 12.>	
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.	<2 ,1 50.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<2,150.
(See worksheet in line 13 instructions to verify calculations.)					

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

FAMILY FOUNDATION

62-1289997 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Page 13

		Exempt Organ	izations							
1	Did the o	organization directly or indi	rectly engage in any	of the followin	g with any other organization	on described in secti	on 501 (c) o f		Yes	No
		e (other than section 501(c)					• •	İ		
а		s from the reporting found	•					į		ļ
	(1) Cas							1a(1)		X
	. ,	er assets			•		•	1a(2)		X
ь		ansactions:					• •	75(-)		
U		es of assets to a noncharita	hle evennt organizat	hon				1b(1)		X
		chases of assets from a no			**		•	1b(1)		X
				n gamzation		•	•-		-	
	• •	ital of facilities, equipment,					•	1b(3)		- <u>A</u>
		mbursement arrangements					***	1b(4)		T T
	٠,	ins or loan guarantees					••	1b(5)	-	<u> </u>
		formance of services or me						1b(6)		X X X X
		of facilities, equipment, ma				b th - 6		1c		_ <u>_</u>
đ		swer to any of the above is							ets,	
		ces given by the reporting for			ed less man fair market vall	ie in any transaction	or snaring arrangement	, snow in		
/-\·		(d) the value of the goods,			avamet arasazzation	(4) =				
(a)	ine no	(b) Amount involved	(c) warne or		exempt organization	(0) Description	of transfers, transactions, an	d sharing ar	angeme	nts
				N/A						
										
		- 								
										
										
				·-··· ·			··· · =			
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			<u> </u>							
2a		undation directly or indirect				izations described	ı		r==	٦
		on 501(c) of the Code (other	• •)(3)) or in sect	ion 5 27?			Yes	LX	No
_ <u>b</u>	If Yes,	complete the following scho			# N T					
		(a) Name of org	janization		(b) Type of organization		(c) Description of relation	ISNIP		
		N/A								
							•			
		<u> </u>				1				
	1		N-ALL-			<u> </u>				
0	1	ler penalties of perjur y, I declare belief, it is true, corr ect, an d con					has any kanowledge	lay the IRS	discuss t	ihis
	gn 👢	P 4	1050	, ,	141		s	hown below	(see inst	tr)?
r	ere	Sandle &	. sead		14/9/16	1 TRESI	PENT	X Yes	L_	J No I
	Sı	gnature of officer or trustee			Date //	Title	, <u> </u>	· · -		
		Print/Type preparer's na	ame	Preparer's si	gnature	Date	Check I if PTIN	I		
_	_:_!						self- employed			
	aid	SANDRA L.			L. LONG	11/01/16		0547		
	repare	The state of the s	FTCPAS PL	LC.			Firm's EIN ► 62-0	7132	50	
U	se Only	`								
		Firm's address ► 55								
		NA NA	SHVILLE,	TN 372	28		Phone no. 615-2			
								Form 99 0)-PF	(2015)

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECUR	RITIES ST	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPIT A L GAINS DIVID EN D	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	4,462	•	0. 4,462.	4,462.	
TO PART I, LINE 4	4,462	•	0. 4,462.	4,462.	
FORM 990-PF		ACCOUNTI	NG FEES	ST	CATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJ US TED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		5,30 0.	2,650.		2,650.
TO FORM 990-PF, PG	1, LN 16B	5,30 0 .	2,650.		2,650.
FORM 990-PF		TAX	ES	Sī	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJ US TED NET INCOME	(D) CHARITABLE PURPOSES
TAXES		18,626.	0.		0.
TO FORM 990-PF, PG	1, LN 18	18,6 26 .	0.		0.
FORM 990-PF		OTHER E	XPENSES	Sī	PATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	•	63.	31.		32.

FORM 990-PF CORPORAT	E STOCK	STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MYLAN LABORATORIES ORASURE TECHNOLOGIES INC WELLS FARGO FORTINET INC	980,941. 55,229. 4,314. 133,496.	735,080. 53,190. 139,103. 126,360.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,173,980.	1,053,733.

THE ANNETTE AND IRWIN FAMILY FOUNDATION SUPPORTING SCHEDULE - FORM 990PF 6/30/2015

PART XVI, LINE 3a GRANTS CONTRIBUTIONS PAID DURING YEAR

FOUNDATION STATUS OF

A.C.O.D.C.L.		SIATUS OF		
RECIPIENT	LOCATION	RECIPIENT	PURPOSE OF CONTRIBUTION	AMOUNT
AKIVA SCHOOL	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
THE TEMPLE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
NURSES FOR NEWBORNS	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
PALM BEACH CC FDN	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	2,000 00
THE TEMPLE	NASHVILLE, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50 00
FIRST CENTER FOR THE VISUAL	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
THE TEMPLE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	300 00
COMMUNITY FDT	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
PLANNED PARENTHOOD	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
THE OBSERVER	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
GORDON JCC	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000 00
COUNCIL ON AGING	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
BROOKLINE HIGH ALUMNI ASSN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	150 00
WEST END SYNAGOGUE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000 00
JEWISH FED LIBRARY	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	120 00
MEHARRY MED COLLEGE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
THE PARTHENON	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000 00
THE MUSEUM OF MODERN ART	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	85 00
HIGH HOPES	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
THE OBSERVER	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
TN REPERTORY THEATRE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
BELCOURT THEATRE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100.00
SEXUAL ASSAULT CTR	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
GEORGE BARRETTE SCHOLARSHIP	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50 00
HASSENFELD CHILDRENS HOSP	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
NASHVILLE PUBLIC LIBRARY FDN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,250 00
THE BELCOURT THEATRE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
SUNDAY IN THE PARK	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	150 00
ACLU FDN OF MIDDLE TN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	600 00
JR ACHIEVEMENT	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
NASHVILLE SYMPHONY	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000 00
LEGAL AID SOCIETY OF MD TN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
THE MUSEUM OF MODERN ART	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	85 00
ABE'S GARDEN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000 00
P CONSERVANCY GALA	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
THE CONSERVANCY GALA	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	200 00
THE COMMUNITY FOT	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	750 00
MEHARRY	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
FAMILY & CHILDRENS SVC	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
HOSPITALITY HOUSE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000 00
GILDAS CLUB	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50 00
THE TEMPLE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50 00
THE COMM FAT OF MD TENN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
NASHVILLE REPERTORY THEATRE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000 00
NURSES FOR NEWBORNS	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,500 00
NASHVILLE SYMPHONY	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
METRO HUMAN RELATIONS COMMISSION	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
NASHVILLE OIC	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
HOMEWORK HOTLINE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	2,000 00
ACLU FDN OF TN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	20,000 00
THE TEMPLE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
CHEEKWOOD	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,500 00
NASHVILLE SYMPHONY	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	3,000 00
UNITED WAY OF METRO NASHVILLE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	30,000 00
GORDON JEWISH COMMUNITY CENTER	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
THE CONTRIBUTOR	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
THE NASHVILLE SYMPHONY	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	750 00
PENCIL FDT	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
NASHVILLE PUBLIC ED FDN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000 00
HADASSAH	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
THE TEMPLE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	15,000 00
		-		20,000

LEADERSHIP NASHVILLE FIRST CENTER FOR THE VISUAL AR	Nashville, TN Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
NASHVILLE BALLET	Nashville, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	5,000 00 500 00
SECOND HARVEST FOOD BANK	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50 00
MCNEILY CENTER FOR CHILDREN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
NATIONAL COUNCIL OF JEWISH WOMEN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	155 00
THE TEMPLE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50 00
THE COMMUNITY FDT OF MIDDLE TN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	10,000 00
YOU HAVE THE POWER	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
NASHVILLE PUBLIC LIBRARY FDN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,500 00
THE TEMPLE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
WALDENS PUDDIE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50 00
THE NASHVILLE BALLET	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	200 00
HOSPITALITY HOUSE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
HIGH HOPES INC	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
TEACH FOR AMERICAN GREATER NAS NASHVILLE OPERA GUILD	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
NASHVILLE PUBLIC EDUCATION FDT	Nashville, TN Nashville, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
MEHARRY MED COLLEGE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,500 00 1,000 00
SOCIETY OF THE FOUR ARTS	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
NASHVILLE PUBLIC TELEVISION	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,500 00
FIFTY FORWARD	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
BIRTHRIGHT ISRAEL	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50 00
SAFE HAVEN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
HABITAT FOR HUMANITY	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	20 00
BOOK EM	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
NASHVILLE CARES	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
JEWISH FAMILY SERVICE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,500 00
THE WOMEN'S FUND OF THE COMM	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	200 00
LEAGUE OF WOMEN VOTERS NPT	Nashville, TN Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
JDRF	Nashville, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000 00 500 00
METRO HUMAN RELATIONS COMMISSION	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
MEHARRY MED COLLEGE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
THE CONTRIBUTOR	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	50 00
THE LEUKEMIA & LYMPHOMA SOCIETY	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
FIRST CENTER FOR THE VISUAL	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000 00
NASHVILLE PUBLIC RADIO	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000 00
PLANNED PARENTHOOD	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
ROOM IN THE INN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
GILDA'S CLUB	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
THE TEMPLE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,800 00
METROPOLITAN MUSEUM OF ART ALIVE HOSPICE BUTTERFLY RELEAS	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	110 00
ALIVE HOSPICE BUTTERFLY RELEAS	Nashville, TN Nashville, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
SECOND HARVEST FOOD BANK	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00 500 00
NASHVILLE PUBLIC EDUCATION FDT	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXAMPT PURPOSES OF THE CHARITY	5,000 00
UNITED WAY OF PALM BCH	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,500 00
MUSEUM OF MODERN ART	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
NATL ASSN OF SOCIAL WORKERS	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	89 00
COMMUNITY OF MD TN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	500 00
THE TEMPLE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	25 00
ALIVE HOSPICE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
METROPOLITAN MUSEUM OF ART	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	110 00
NASHVILLE BALLET	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	12,000 00
WOUNDED WARRIOR PROJECT HOMEWORK HOTLINE	Nashville, TN Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	25 00
NASHVILLE REPERTORY	Nashville, TN	PUBLIC PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	2,000 00
MEHARRY MED COLLEGE	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000 00 500 00
ACLU FDN OF TN	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000 00
HILLEL	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
SEXUAL ASSAULT CTR	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
NORTON MUSEUM OF ART	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	125 00
TN STATE OF MUSEUM OF ART	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
MAKE A WISH	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	250 00
TN HOLOCAUST COMMISSION	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,500 00
JDRF	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	1,000 00
COUNCIL ON AGING	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	100 00
Less contributions from prior years that haven't cleared	Nashville, TN	PUBLIC	TO FURTHER ONE OR MORE OF THE EXEMPT PURPOSES OF THE CHARITY	(2,255 00)
				173,444 00

Page: 1

Account Workbook Closed Tax Lots

7/10/2015 02:49:01 PM

ACCT: 2617-4783

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

Household				٠	
Account Information		Details		Balances	
2617-4783	B906	Registration	T-Religious/Nonprofit	Total Account Value	2,079,550.07
THE ANNETTE & IRWIN ESKIND		Product Type	COMMAND FOR BUSINESS	Total Market Value	1,481,969.50
FAMILY FOUNDATION		SSI	4C-Street Name-Hold/Hold All Funds	Funds Available	597,580.57
541 JACKSON BLVD		MMF Code	BDS-FDIC-Insured Bank Deposit	Total Cash without Borrowing	597,580.57
NASHVILLE TN 37205-3453		Investment Obj	E-Long Term Growth	Cash Balance	
1				Margin Balance	
Birth Date	1/1/1801 (214)			Money Market Fund Balance	597,580.57
				Free Credit/Miscellaneous Debit	
				Federal Call	
Contact information			!		
Home Phone	615/383-8883	Business Phone	615/383-8883		

Term						٠		
		ONG	ONG	ONG	ONG	ONG	ONG	ONG
Realized	932,256.8100	554,951.97 LONG	2348,458 20 ICONG	12,006.90 LONG	4,449.57 LONG	3,069.01 LONG	4,013.97 LONG	5,307.19 LONG
Close Amt	1,107,040.21 932,256.8100	620,300.80	\$ 389,49120 H.	43,288.23	15,710.84	10,473.90	12,035.93	15,739.31
Date Cost Amount	174,783.40	65,348.83	44,033,00	31,281.33	11,261.27	7,404.89	8,021.96	10,432.12
Close Date		03/02/2015	1202/20/2012	07/03/2014	07/03/2014	07/03/2014	11/24/2014	11/24/2014
Open Date		03/17/1994 03/02	103/17/1994	04/02/1998	04/02/1998 07/03	04/06/1998	04/06/1998	04/07/1998
Symbo				OSUR	OSUR			OSUR
Quantity Description 1 Symbol Open Date Close I		YLAN INC	2 (2002) 50 JOSEPH DE LA COMPANIO DEL LA COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DELICA DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANION DEL COMPANION DEL COMPANIO DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION	5,000 ORASURE TECH INCOSUR	1,800 ORASURE TECH INC OSUR	1,200 ORASURE TECH INC OSUR	1,300 ORASURE TECH INC OSUR	1,700 ORASURE TECH INC OSUR 04/07/1998
Quantity		1 10,750 MYLAN INC	2.53.67.50 PM	3 5,000 OF	1,800 OF	1,200 OF	5 1,300 OF	1,700 OF

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; 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; NMF Code - The MMF 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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