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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

JUL 1, 2015

, and ending

JUN 30, 2016

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)

Room/suite

104 LYNNWOOD BLVD.

B Telephone number

(615) 298-9821

City or town, state or province, country, and ZIP or foreign postal code

NASHVILLE, TN 37205C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization:

☒

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

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify) _____**\$ 2,346,391.** (Part I, column (d) must be on cash basis.)F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

N/A2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

22,329.**22,329.****STATEMENT 1**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-173,079.b Gross sales price for all
assets on line 6a **873,356.**

7 Capital gain net income (from Part IV, line 2)

0.

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

-150,750.**22,329.**

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

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative
expenses. Add lines 13 through 23**42,738.****2,710.****2,711.**

25 Contributions, gifts, grants paid

381,405.**381,405.**26 Total expenses and disbursements.
Add lines 24 and 25**424,143.****2,710.****384,116.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-574,893.

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

19,619.

c Adjusted net income (if negative, enter -0-)

N/A

523501

11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

SCANNED NOV 16 2016

Revenue

Operating and Administrative Expenses

RECEIVED

NOV 14 2016

OGDEN, UT

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23

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		-2.	-3.	-3.
	2	Savings and temporary cash investments		120,917.	258,564.	256,944.
	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	3,431,845.	2,719,480.	2,089,450.
	c	Investments - corporate bonds				
	Liabilities	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)		3,552,760.	2,978,041.	2,346,391.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
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		3,552,760.	2,978,041.		
30	Total net assets or fund balances		3,552,760.	2,978,041.		
31	Total liabilities and net assets/fund balances		3,552,760.	2,978,041.		

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	3,552,760.
2	Enter amount from Part I, line 27a	2	-574,893.
3	Other increases not included in line 2 (itemize) ▶ <u>INCREASE IN NET ASSETS TO BALANCE</u>	3	174.
4	Add lines 1, 2, and 3	4	2,978,041.
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	2,978,041.

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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 - LT (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	218,560.		232,838.	-14,278.
b	399,051.		557,102.	-158,051.
c	250,248.		250,528.	-280.
d	5,497.		5,967.	-470.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			-14,278.
b			-158,051.
c			-280.
d			-470.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-173,079.
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))
2014	349,570.	3,553,418.	.098376
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

2 Total of line 1, column (d)	2	1.107976
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	.221595
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,848,245.
5 Multiply line 4 by line 3	5	631,157.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	196.
7 Add lines 5 and 6	7	631,353.
8 Enter qualifying distributions from Part XII, line 4	8	384,116.

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	392.
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	392.
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	392.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,800.	
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	1,408.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 1,408. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>KRAFT CPA'S</u> Telephone no. ► <u>(615) 242-7351</u> Located at ► <u>555 GREAT CIRCLE ROAD SUITE 200, NASHVILLE, TN</u> ZIP+4 ► <u>37219</u>		
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		☐
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		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	
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 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 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 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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☒ N/A

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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870. 6b X

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? ☐ Yes ☒ No N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANE ESKIND 104 LYNNWOOD BLVD NASHVILLE, TN 37205	PRESIDENT 1.00	0.	0.	0.
RICHARD ESKIND 104 LYNNWOOD BLVD NASHVILLE, TN 37205	SECRETARY 1.00	0.	0.	0.
ELLEN LEHMAN 144 ENSWORTH AVENUE NASHVILLE, TN 37205	TRUSTEE 1.00	0.	0.	0.
WILLIAM H. ESKIND 413 W HILLWOOD DRIVE NASHVILLE, TN 37205	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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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	2,607,458.
b	Average of monthly cash balances	1b	284,161.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,891,619.
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	2,891,619.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,374.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,848,245.
6	Minimum investment return. Enter 5% of line 5	6	142,412.

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	142,412.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	392.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	392.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,020.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	142,020.
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	142,020.

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	384,116.
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	384,116.
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	384,116.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				142,020.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	491,007.			
b From 2011	616,187.			
c From 2012	1,182,019.			
d From 2013	1,070,654.			
e From 2014	209,858.			
f Total of lines 3a through e	3,569,725.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	384,116.			
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				142,020.
e Remaining amount distributed out of corpus	242,096.			
5 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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,811,821.			
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	491,007.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,320,814.			
10 Analysis of line 9:				
a Excess from 2011	616,187.			
b Excess from 2012	1,182,019.			
c Excess from 2013	1,070,654.			
d Excess from 2014	209,858.			
e Excess from 2015	242,096.			

Form 990-PF (2015)

Page 10

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]

1 Information Regarding Foundation Managers:

- NONE**

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

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

Form 990-PF (2015)

62-1289998 Page **11**

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE			381,405.
Total			▶ 3a	381,405.
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.

Signature of officer or trustee

Date 11/9/16

Secretary

May the IRS discuss this return with the preparer shown below (see instr. 7)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SANDRA L. LONG

Preparer's signature

SANDRA L. LONG

Date _____

11/02/16

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** (2015)

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	22,329.	0.	22,329.	22,329.	
TO PART I, LINE 4	22,329.	0.	22,329.	22,329.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
KRAFT CPA'S	5,300.	2,650.		2,650.	
TO FORM 990-PF, PG 1, LN 16B	5,300.	2,650.		2,650.	

FORM 990-PF		TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
US TREASURY	37,317.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	37,317.	0.		0.	

FORM 990-PF		OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	121.	60.		61.	
TO FORM 990-PF, PG 1, LN 23	121.	60.		61.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ORASURE TECHNOLOGIES INC	74,053.	88,650.
MYLAN LABORATORIES	2,168,192.	1,621,500.
ISHARES TR DOW JONES US ENERGY INDEX	0.	0.
ISHARES MSCI JAPAN INDEX FUND	0.	0.
ISHARES U.S. HEALTHCARE IYH	0.	0.
ISHARES MSCI EMERGING MARKETS EEM	0.	0.
PROSHARES TRUST ULTRASHORT 20+ YEAR TREASURY	0.	0.
APPLE INC	131,498.	95,600.
ARES CAPITAL CORP	84,287.	71,000.
CLAYMORE TRUST 2	87,726.	54,750.
FORTINET INC	173,724.	157,950.
GOLUB CAP BDC INC	0.	0.
ISHARES U.S. FINANCIALS IYF	0.	0.
ISHARES SHORT TREASURY BOND SHV	0.	0.
ISHARES MSCI UNITED KINGDOM EWU	0.	0.
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,719,480.	2,089,450.

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

JANE ESKIND
RICHARD ESKIND

JANE & RICHARD ESKIND FAMILY FOUNDATION
 EIN 62-1289998
 SUPPORTING SCHEDULE - FORM 990PF
 6/30/2016

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

RECIPIENT	LOCATION	PURPOSE OF CONTRIBUTION	AMOUNT
American Baptist College	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
ACLU	Nashville, TN	To further one or more of the exempt purposes of the charity	25,000
Adventure Science Center	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Alive Hospice Inc	Nashville, TN	To further one or more of the exempt purposes of the charity	2,000
Alive Hospice Inc	Nashville, TN	To further one or more of the exempt purposes of the charity	250
American Jewish Community	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	30,000
Bethlehem Center	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Big Brother & Big Sister of Middle TN	Nashville, TN	To further one or more of the exempt purposes of the charity	300
Big Brother of Nashville	Nashville, TN	To further one or more of the exempt purposes of the charity	150
Book'em	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
Boys & Girls Club of Middle TN	Nashville, TN	To further one or more of the exempt purposes of the charity	100
Brandeis University	Nashville, TN	To further one or more of the exempt purposes of the charity	40,000
Campus for Development Room In CARE	Nashville, TN	To further one or more of the exempt purposes of the charity	2,000
CASA Inc	Nashville, TN	To further one or more of the exempt purposes of the charity	200
CASA Inc	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Center for NonProfit Inc	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
CFMT	Nashville, TN	To further one or more of the exempt purposes of the charity	100
Cheekwood	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
College of William & Mary Fund	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Community Foundation of Middle TN	Nashville, TN	To further one or more of the exempt purposes of the charity	25,000
Community Foundation of Middle TN	Nashville, TN	To further one or more of the exempt purposes of the charity	4,600
Community Foundation of Middle TN	Nashville, TN	To further one or more of the exempt purposes of the charity	50
Community Foundation of Middle TN	Nashville, TN	To further one or more of the exempt purposes of the charity	100
Community Foundation of Middle TN	Nashville, TN	To further one or more of the exempt purposes of the charity	5,000
Community Foundation of Middle TN	Nashville, TN	To further one or more of the exempt purposes of the charity	150
Community Foundation of Middle TN	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Community Reserves Center	Nashville, TN	To further one or more of the exempt purposes of the charity	250
Congregation Micah	Nashville, TN	To further one or more of the exempt purposes of the charity	25,000
Congregation Micah	Nashville, TN	To further one or more of the exempt purposes of the charity	100
Congregation Ohabei Shalom	Nashville, TN	To further one or more of the exempt purposes of the charity	1,100
Corp Micah Adult Ed Fund	Nashville, TN	To further one or more of the exempt purposes of the charity	100
Council of Aging	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Creek Watershed Alliance	Nashville, TN	To further one or more of the exempt purposes of the charity	250
Cystic Fibrosis	Nashville, TN	To further one or more of the exempt purposes of the charity	200
Doctors Without Borders	Nashville, TN	To further one or more of the exempt purposes of the charity	300
Easter Seals of TN	Nashville, TN	To further one or more of the exempt purposes of the charity	12,000
Ella Hayes Center	Nashville, TN	To further one or more of the exempt purposes of the charity	250
Emmitt School of Nashville	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Family & Children Services	Nashville, TN	To further one or more of the exempt purposes of the charity	3,000
Fannie Battle Day Home	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Fifty Forward	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Fisk University	Nashville, TN	To further one or more of the exempt purposes of the charity	475
Friends of Radnor Lake	Nashville, TN	To further one or more of the exempt purposes of the charity	50
Friends of Radnor Lake	Nashville, TN	To further one or more of the exempt purposes of the charity	250
Frist Center for Visual Arts	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Girl Scout of Middle TN	Nashville, TN	To further one or more of the exempt purposes of the charity	3,000
Gordon MCC	Nashville, TN	To further one or more of the exempt purposes of the charity	900
Grace M Eaton Center	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Greenways of Nashville	Nashville, TN	To further one or more of the exempt purposes of the charity	250
Hadassah	Nashville, TN	To further one or more of the exempt purposes of the charity	200
Harpeth River Watershed	Nashville, TN	To further one or more of the exempt purposes of the charity	350
Harvard Hillel	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 Inc	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	3,000
Hospital Hospitality House	Nashville, TN	To further one or more of the exempt purposes of the charity	200
Howard Business School	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Howard College Fund	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Howard College Fund	Nashville, TN	To further one or more of the exempt purposes of the charity	3,000
Howard Grad School of Business	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Humanities TN	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Interfaith Dental Clinic	Nashville, TN	To further one or more of the exempt purposes of the charity	250
IWF Leadership Fdn	Nashville, TN	To further one or more of the exempt purposes of the charity	250
Jewish Family Service	Nashville, TN	To further one or more of the exempt purposes of the charity	150

JANE & RICHARD ESKIND FAMILY FOUNDATION
 EIN 62-1289998
 SUPPORTING SCHEDULE - FORM 990PF
 6/30/2016

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

RECIPIENT	LOCATION	PURPOSE OF CONTRIBUTION	AMOUNT
Jewish Federation of Nashville & Middle TN	Nashville, TN	To further one or more of the exempt purposes of the charity	50,000
Juvenile Diabetes	Nashville, TN	To further one or more of the exempt purposes of the charity	5,000
Laurie Poole Scholarship Fund	Nashville, TN	To further one or more of the exempt purposes of the charity	300
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
Martha O'Bryan Center	Nashville, TN	To further one or more of the exempt purposes of the charity	500
McNeilly Center for Children	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Meharry Medical College	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Meharry Medical College	Nashville, TN	To further one or more of the exempt purposes of the charity	4,000
Mental Health Oasis of Middle TN	Nashville, TN	To further one or more of the exempt purposes of the charity	250
Nantucket Anthneum	Nantucket, MA	To further one or more of the exempt purposes of the charity	500
Nantucket Boys & Girls Club	Nantucket, MA	To further one or more of the exempt purposes of the charity	300
Nantucket Consumption Foundation	Nantucket, MA	To further one or more of the exempt purposes of the charity	500
Nantucket Cottage Hospital Fdn	Nantucket, MA	To further one or more of the exempt purposes of the charity	1,000
Nantucket Historical Assoc.	Nantucket, MA	To further one or more of the exempt purposes of the charity	1,000
Nashville Ballet	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Nashville Cares	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Nashville Children's Theater	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Nashville Free Fdn	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Nashville OIC	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Nashville Open	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Nashville Public Library Fdn	Nashville, TN	To further one or more of the exempt purposes of the charity	1,500
Nashville Public Radio	Nashville, TN	To further one or more of the exempt purposes of the charity	3,000
Nashville Public TV	Nashville, TN	To further one or more of the exempt purposes of the charity	3,000
Nashville Shakespeare Theater Fdn	Nashville, TN	To further one or more of the exempt purposes of the charity	300
Nashville Symphony	Nashville, TN	To further one or more of the exempt purposes of the charity	5,000
NCCJ	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
NCJW	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Oasis Center	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Our Kids	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Pencil Foundation	Nashville, TN	To further one or more of the exempt purposes of the charity	250
Planned Parenthood of Middle/East Tn	Nashville, TN	To further one or more of the exempt purposes of the charity	3,000
Planned Parenthood of Middle/East Tn	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Renewal House	Nashville, TN	To further one or more of the exempt purposes of the charity	250
Saddle Up	Nashville, TN	To further one or more of the exempt purposes of the charity	250
Safe Haven Family Shelter	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Sexual Assault Center	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
St Luke's Community House	Nashville, TN	To further one or more of the exempt purposes of the charity	100
STARS	Nashville, TN	To further one or more of the exempt purposes of the charity	250
TALA Tennessee Chapter	Nashville, TN	To further one or more of the exempt purposes of the charity	100
Tennessee Justice Center	Nashville, TN	To further one or more of the exempt purposes of the charity	2,000
Tennessee Reportery Theater	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Tennessee State Museum	Nashville, TN	To further one or more of the exempt purposes of the charity	100
The Conservancy Parthenon	Nashville, TN	To further one or more of the exempt purposes of the charity	1,500
The Land Trust of TN	Nashville, TN	To further one or more of the exempt purposes of the charity	1,500
Theater Rise Inc	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
TN Holocaust Ed Fund	Nashville, TN	To further one or more of the exempt purposes of the charity	200
TN Observer	Nashville, TN	To further one or more of the exempt purposes of the charity	150
TN Women's Suffrage	Nashville, TN	To further one or more of the exempt purposes of the charity	50,000
TPAC Endowment Fund	Nashville, TN	To further one or more of the exempt purposes of the charity	1,200
Tulane University	Nashville, TN	To further one or more of the exempt purposes of the charity	500
UNICEF	Nashville, TN	To further one or more of the exempt purposes of the charity	250
University of Louisville	Louisville, KY	To further one or more of the exempt purposes of the charity	5,000
University of Louisville	Louisville, KY	To further one or more of the exempt purposes of the charity	5,000
University School of Nashville	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Vanderbilt University	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Vanderbilt University	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Vanderbilt University	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Vanderbilt University	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
W O. Smith Nashville	Nashville, TN	To further one or more of the exempt purposes of the charity	1,000
Warner Parks	Nashville, TN	To further one or more of the exempt purposes of the charity	500
Women's Fund Community Foundation	Nashville, TN	To further one or more of the exempt purposes of the charity	5,000
Women's History Museum	Nashville, TN	To further one or more of the exempt purposes of the charity	250
Less donations from prior years not clearing			(1,620)
			<u>381,405</u>

Account Workbook

Closed Tax Lots

Filter Set: 07/01/2015 - 06/30/2016

ACCT: 2749-7405

Household

Account Information

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

Birth Date

Details

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

Balances

Total Account Value 2,355,987.43
 Total Market Value 2,037,050.00
 Funds Available 318,937.43
 Total Cash without Borrowing 318,937.43
 Cash Balance
 Margin Balance
 Money Market Fund Balance 318,937.43
 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	1,073 GOLUB CAP BDC INC	GBDC	07/31/2014	04/12/2016	789,939.11	617,611.94	-172,327.1700	
2	2,000 GOLUB CAP BDC INC	GBDC	03/16/2015	04/12/2016	18,063.72	18,479.65	415.93	LONG
3	1,500 GOLUB CAP BDC INC	GBDC	07/31/2014	04/11/2016	35,418.94	34,444.84	-974.10	LONG
4	427 GOLUB CAP BDC INC	GBDC	07/31/2014	04/11/2016	25,252.18	25,757.33	505.15	LONG
5	5,000 FORD MOTOR COMPANY	F	01/15/2016	02/17/2016	7,188.46	7,326.63	138.17	LONG
6	1,000 PROSHARES TRUST	ETF TBT	06/08/2015	11/04/2015	59,561.67	60,331.83	770.16	SHORT
7	1,000 PROSHARES TRUST	ETF TBT	06/11/2015	11/04/2015	50,223.98	44,547.60	-5,676.38	SHORT
8	1,000 PROSHARES TRUST	ETF TBT	07/17/2015	11/04/2015	48,688.15	44,547.61	-4,140.54	SHORT
9	500 PROSHARES TRUST	ETF TBT	03/21/2014	11/03/2015	34,950.73	21,954.17	-12,996.56	LONG
10	500 PROSHARES TRUST	ETF TBT	03/24/2014	11/03/2015	34,208.74	21,954.17	-12,254.57	LONG
11	500 PROSHARES TRUST	ETF TBT	05/20/2014	11/03/2015	31,325.75	21,954.17	-9,371.58	LONG
12	500 PROSHARES TRUST	ETF TBT	05/27/2014	11/03/2015	30,984.86	21,954.17	-9,030.69	LONG

Indicators

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

This report is not the official record of your account. However it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and performance does not guarantee future results.

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: 07/01/2015 - 06/30/2016

ACCT: 2749-7405

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					789,939.11	617,611.94	-172,327.1700	
13	1,000 PROSHARES TRUST	ETF TBT	09/10/2014	11/03/2015	58,104.67	43,993.12	-14,111.55	LONG
14	500 PROSHARES TRUST	ETF TBT	12/20/2013	10/29/2015	38,901.66	21,536.01	-17,365.65	LONG
15	500 PROSHARES TRUST	ETF TBT	01/06/2014	10/29/2015	39,337.86	21,536.01	-17,801.85	LONG
16	500 PROSHARES TRUST	ETF TBT	01/09/2014	10/29/2015	38,946.78	21,536.01	-17,410.77	LONG
17	209 PROSHARES TRUST	ETF TBT	01/17/2014	10/29/2015	15,551.19	9,002.05	-6,549.14	LONG
18	791 PROSHARES TRUST	ETF TBT	01/21/2014	10/29/2015	58,636.38	34,069.97	-24,566.41	LONG
19	500 PROSHARES TRUST	ETF TBT	10/13/2014	10/29/2015	35,256.62	21,936.04	-13,320.58	LONG
20	5,000 ORASURE TECH INC	OSUR	04/08/1998	10/28/2015	30,288.60	26,111.96	-4,176.64	LONG
21	5,000 ORASURE TECH INC	OSUR	12/29/1998	10/28/2015	24,684.39	25,905.17	1,220.78	LONG
22	2,500 ORASURE TECH INC	OSUR	09/29/2015	10/26/2015	12,530.45	12,543.79	13.34	SHORT
23	2,400 ORASURE TECH INC	OSUR	09/29/2015	10/26/2015	11,609.45	12,042.04	432.59	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, Filler - "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.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and performance does not guarantee future results.

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THE JANE & RICHARD ESKIND &
FAMILY FOUNDATION

JULY 1, 2016 - JULY 31, 2016
ACCOUNT NUMBER: 7267-4586

Realized gain/loss
Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,620.45	-2,900.48	-280.04	6,093.26	-11,502.65	-5,409.39
Long term	0.00	-470.17	-470.17	993.93	-470.17	463.76
Total Realized Gain/Loss	\$2,620.45	-\$3,370.65	-\$750.21	\$7,027.19	-\$11,872.82	-\$4,945.63



THE JANE & RICHARD ESKIND &
FAMILY FOUNDATION

JULY 1, 2015 - JULY 31, 2016
ACCOUNT NUMBER: 7257-4586

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI UNITED ETF KINGDOM CUSIP 46434V648	854.00000	18.4493	06/29/16	07/06/15	15,428.03	15,755.70	-329.67
ISHARES ETF U.S. ENERGY CUSIP 464287786	600.00000	43.8282	03/30/15	07/14/16	25,134.55	26,296.91	-1,162.36
ISHARES ETF U.S. FINANCIALS CUSIP 464287788	23.00000 19.00000 27.00000 4.00000	46.8095 42.2878 41.5594 80.8878	05/04/15 08/29/15 07/13/15 05/28/16	07/14/15 07/14/15 07/14/15 07/06/15	983.49 795.93 1,131.06 380.43	1,072.02 803.47 1,122.10 382.80	-108.53 -7.54 8.98 -2.37
ISHARES MSCI JAPAN ETF CUSIP 464288848	301.00000 970.00000	90.8978 11.5888	05/28/15 02/09/15	07/13/15 07/14/15	27,552.49 12,503.08	27,300.03 11,242.09	252.46 1,260.97
ISHARES ETF U.S. HEALTHCARE CUSIP 464287762	171.00000 123.00000 1.00000	12.8488 12.9833 159.7997	08/08/15 08/15/15 08/29/15	07/14/15 07/14/15 07/06/15	2,204.15 1,585.45 158.67	2,197.14 1,594.49 159.80	7.01 -9.04 -1.13
ISHARES MSCI ETF EMERGING MARKETS CUSIP 464287234	171.00000 3.00000	159.7997 38.7914	08/29/15 08/15/15	07/13/15 07/13/15	27,575.38 116.07	27,325.75 119.37	249.63 -3.30
ISHARES MSCI ETF EMERGING MARKETS CUSIP 464287234	28.00000 11.00000 89.00000 69.00000 200.00000 13.00000 11.00000 27.00000 19.00000 12.00000 133.00000	38.5898 41.6050 41.9884 41.1566 40.8244 40.6348 40.4000 37.8334 38.7700 40.9787 40.0766	07/08/15 09/29/14 10/08/14 10/13/14 10/20/14 10/27/14 12/08/14 12/15/14 03/16/15 06/01/15 08/09/15	07/13/15 07/14/15 07/14/15 07/14/15 07/14/15 07/14/15 07/14/15 07/14/15 07/14/15 07/14/15 07/14/15	1,005.95 426.80 3,445.12 2,670.94 7,741.88 593.22 426.80 1,045.15 736.47 464.51 5,148.35	1,003.58 457.88 3,737.88 2,839.81 6,164.88 528.25 444.40 1,021.50 736.63 491.78 5,330.19	2.36 -31.88 -292.58 -168.87 -423.02 -25.03 -18.60 23.65 -1.18 -27.25 -181.84

THE JANE & RICHARD ESKIND &
FAMILY FOUNDATION

JULY 1, 2016 - JULY 31, 2015
ACCOUNT NUMBER: 7257-4586

Realized Gain/Loss Detail continued

Short term										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
ISHARES ETF SHORT TREASURY BOND CUSIP 464288678	91.00000	39.7814	06/15/15	07/14/15	3,522.56	3,621.02	-98.46			
	75.00000	110.2800	08/22/16	07/14/15	8,271.59	8,271.75	-0.16			
	148.00000	110.3000	07/08/15	07/14/15	16,102.04	16,103.80	-1.76			
	498.00000	110.3000	07/13/15	07/14/15	54,923.42	54,929.40	-5.98			
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP 81388Y407	5.00000	76.8813	03/02/15	07/08/15	384.08	383.31	0.78			
	183.00000	76.8813	03/02/15	07/14/15	14,435.96	14,029.00	406.96			
	168.00000	76.5030	03/03/15	07/14/15	13,094.92	12,699.50	395.42			
	5.00000	76.4362	05/04/15	07/14/15	394.43	392.18	12.25			
Total Short term					\$260,247.94	\$260,527.98	-\$280.04			

Long term										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
ISHARES MSCI ETF EMERGING MARKETS CUSIP 464287234	110.00000	41.4789	04/07/14	07/14/15	4,258.02	4,562.46	-304.44			
	20.00000	43.7400	08/09/14	07/14/15	774.18	874.80	-100.62			
	12.00000	44.1350	07/07/14	07/14/15	464.51	529.62	-65.11			
Total Long term					\$5,496.71	\$5,966.88	-\$470.17			

Specific instructions and disclosures

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.