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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 3/01, 2011, and ending 2/29, 2012

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION
US BANK NATIONAL ASSOC. PO BOX 3168
PORTLAND, OR 97208
94302930A Employer identification number
87-6179296B Telephone number (see the instructions)
(801) 534-6045C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

▶ \$ 6,369,283.

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) (see instructions).)

(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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 3,577,090.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch) 24 2012

11 Other income (attach schedule)

12 Total. Add lines 1 through 11. SEE STATEMENT I

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid STMT 5

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

SCANNED JUL 25 2012

REVENUE

ADMINISTRATIVE AND EXPENSES

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	536,657.	78,845.	78,845.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)			
	b Investments — corporate stock (attach schedule)	4,420,347.	4,377,475.	4,816,383.
	c Investments — corporate bonds (attach schedule)	535,000.	385,000.	575,665.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	71.	64.	1,129.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 6)	278,517.	899,210.	897,261.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	5,770,592.	5,740,594.	6,369,283.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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	5,770,592.	5,740,594.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,770,592.	5,740,594.	
31 Total liabilities and net assets/fund balances (see instructions)	5,770,592.	5,740,594.		

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	5,770,592.
2 Enter amount from Part I, line 27a	2	-8,478.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	5,762,114.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	21,520.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,740,594.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 8				
b				
c				
d				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
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	263,035.
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) (see instructions). If (loss), enter -0- in Part I, line 8]	3	-26,812.

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 (column (b) divided by column (c))
2010	280,385.	5,816,864.	0.048202
2009	310,307.	5,213,323.	0.059522
2008	330,374.	6,369,857.	0.051865
2007	317,483.	7,515,771.	0.042242
2006	349,992.	7,243,377.	0.048319

2 Total of line 1, column (d)	2	0.250150
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	0.050030
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,156,030.
5 Multiply line 4 by line 3	5	307,986.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,022.
7 Add lines 5 and 6	7	311,008.
8 Enter qualifying distributions from Part XII, line 4	8	310,726.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,044.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	6,044.
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	6,044.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	12,738.	
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	12,738.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,694.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 6,694. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ N/A		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US BANK NATIONAL ASSOCIATION</u> Telephone no <u>(801) 534-6045</u> Located at <u>PO BOX 3168 PORTLAND OR</u> ZIP + 4 <u>97208</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, 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 Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		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 ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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.)	2b	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
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 2011?	4b	X

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Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
US BANK NATIONAL ASSOCIATION PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 0	78,064.	0.	0.
PAULA JULANDER PO BOX 3168 PORTLAND, OR 97208	ADVISORY MEM 0	1,660.	0.	0.
TRACEY D SMITH 2236 EAST DARD PLACE SALT LAKE CITY, UT 84109	ADVISORY MEM 0	1,660.	0.	0.
MICHAEL S. BASSIS 1840 SOUTH 1300 EAST SALT LAKE CITY, UT 84105	ADVISORY MEM 0	1,660.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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Form 990-PF (2011)

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	6,104,896.
b Average of monthly cash balances	1b	144,881.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	6,249,777.
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	6,249,777.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	93,747.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,156,030.
6 Minimum investment return. Enter 5% of line 5	6	307,802.

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	307,802.
2a Tax on investment income for 2011 from Part VI, line 5	2a	6,044.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	6,044.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	301,758.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	301,758.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	301,758.

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	310,726.
b Program-related investments — total from Part IX-B	1b	
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	310,726.
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 (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	310,726.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				301,758.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009	40,146.			
e From 2010	2,280.			
f Total of lines 3a through e	42,426.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 310,726.				
a Applied to 2010, 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 2011 distributable amount				301,758.
e Remaining amount distributed out of corpus	8,968.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	51,394.			
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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	51,394.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	40,146.			
d Excess from 2010	2,280.			
e Excess from 2011	8,968.			

BAA

Form 990-PF (2011)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Total				3a
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	4,049.	
4	Dividends and interest from securities			14	123,752.	
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	263,035.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a	NONDIVIDEND DISTRIBUTION			14	37.	
b	ROYALTY INCOME			15	276.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				391,149.	
13	Total. Add line 12, columns (b), (d), and (e)					391,149.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03.57PM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTION	\$ 37.		
ROYALTY INCOME	276.	276.	
TOTAL	\$ 313.	276.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 1,600.	\$ 1,280.		\$ 320.
	\$ 1,600.	\$ 1,280.		\$ 320.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 22,682.	\$ 18,146.		\$ 4,536.
FOREIGN TAXES	2,889.	2,311.		578.
TOTAL	\$ 25,571.	\$ 20,457.		\$ 5,114.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM IDR CORE EQUITY K-1	\$ 703.	\$ 562.		\$ 141.
MISCELLANEOUS DEDUCTIONS	209.	167.		42.
TOTAL	\$ 912.	\$ 729.		\$ 183.

2011

FEDERAL STATEMENTS

PAGE 2

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTSCASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:		
DONEE'S NAME:	KOSTOPULOS DREAM FOUNDATION	
DONEE'S ADDRESS:	2500 EMIGRATION CANYON SALT LAKE CITY, UT 84108,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		\$ 3,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	RIRIE-WOODBURY DANCE FOUNDATIO	
DONEE'S ADDRESS:	138 WEST BROADWAY SALT LAKE CITY, UT 84101,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	GUADALUPE CENTER EDUCATIONAL	
DONEE'S ADDRESS:	340 SOUTH GOSHEN STREET SALT LAKE CITY, UT 84104,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	WESTMINSTER COLLEGE	
DONEE'S ADDRESS:	1840 SOUTH 1300 EAST SALT LAKE CITY, UT 84105,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		16,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	WESTMINSTER COLLEGE	
DONEE'S ADDRESS:	1840 SOUTH 1300 EAST SALT LAKE CITY, UT 84105,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		20,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	WESTMINSTER COLLEGE	
DONEE'S ADDRESS:	1840 SOUTH 1300 EAST SALT LAKE CITY, UT 84105,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		23,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	UTAH YOUTH VILLAGE	
DONEE'S ADDRESS:	5800 SOUTH HIGHLAND DRIVE SALT LAKE CITY, UT 84121,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		5,000.

2011

FEDERAL STATEMENTS

PAGE 3

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CLASS OF ACTIVITY:
DONEE'S NAME: YMCA OF GREATER SALT LAKE
DONEE'S ADDRESS: 3098 S. HIGHLAND DR., STE. 290
SALT LAKE CITY, UT 84106,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: \$ 2,000.

CLASS OF ACTIVITY:
DONEE'S NAME: THE CHILDREN'S SERVICE SOCIETY
DONEE'S ADDRESS: 124 SOUTH 400 EAST STE. 400
SALT LAKE CITY, UT 84111,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY:
DONEE'S NAME: BOYS & GIRLS CLUBS
DONEE'S ADDRESS: 669 SOUTH 200 EAST, STE 100
SALT LAKE CITY, UT 84111
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 4,000.

CLASS OF ACTIVITY:
DONEE'S NAME: WASATCH COMMUNITY GARDENS
DONEE'S ADDRESS: 345 EAST 400 SOUTH STE. 204
SALT LAKE CITY, UT 84111,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY:
DONEE'S NAME: THE SHARING PLACE, INC.
DONEE'S ADDRESS: 1695 EAST 3300 SOUTH
SALT LAKE CITY, UT 84106,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 3,000.

CLASS OF ACTIVITY:
DONEE'S NAME: CROSSROADS URBAN CENTER
DONEE'S ADDRESS: 347 SOUTH 400 EAST
SALT LAKE CITY, UT 84111,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 6,000.

CLASS OF ACTIVITY:
DONEE'S NAME: RAPE RECOVERY CENTER
DONEE'S ADDRESS: 2035 SOUTH 1300 EAST
SALT LAKE CITY, UT 84105,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 4,000.

CLASS OF ACTIVITY:

2011

FEDERAL STATEMENTS

PAGE 4

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

DONEE'S NAME: INTERMOUNTAIN THERAPY ANIMALS
DONEE'S ADDRESS: PO BOX 17201
SALT LAKE CITY, UT 84117,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: \$ 1,500.

CLASS OF ACTIVITY:
DONEE'S NAME: AMERICAN LUNG ASSOCIATION
DONEE'S ADDRESS: 1930 SOUTH 1100 EAST
SALT LAKE CITY, UT 84106,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 3,000.

CLASS OF ACTIVITY:
DONEE'S NAME: BIG BROTHERS-BIG SISTERS OF UTAH
DONEE'S ADDRESS: 151 EAST 5600 SOUTH STE. 200
SALT LAKE CITY, UT 84107,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY:
DONEE'S NAME: COMMUNITY NURSING SERVICES
DONEE'S ADDRESS: 6949 HIGH TECH DRIVE
MIDVALE, UT 84047-3757,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 4,000.

CLASS OF ACTIVITY:
DONEE'S NAME: THERAPY ANIMALS OF UTAH
DONEE'S ADDRESS: PO BOX 18771
SALT LAKE CITY, UT 84118-8771,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY:
DONEE'S NAME: RITECARE SCOTTISH MASONS
DONEE'S ADDRESS: 650 EAST SOUTH TEMPLE
SALT LAKE CITY, UT 84102,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 7,000.

CLASS OF ACTIVITY:
DONEE'S NAME: ODYSSEY HOUSE
DONEE'S ADDRESS: 344 EAST 100 SOUTH STE 301
SALT LAKE CITY, UT 84111,
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 3,000.

CLASS OF ACTIVITY:
DONEE'S NAME: UNIVERSITY OF UTAH - COLLEGE OF EDUCATIO

2011

FEDERAL STATEMENTS

PAGE 5

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

DONEE'S ADDRESS:	201 S. PRESIDENTS CIR. RM 304 SALT LAKE CITY, UT 84112, NONE	
RELATIONSHIP OF DONEE:	PUBLIC	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		\$ 3,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	UTAH COUNCIL OF THE BLIND	
DONEE'S ADDRESS:	1301 WEST 500 SOUTH WOODS CROSS, UT 84087-2224, NONE	
RELATIONSHIP OF DONEE:	PUBLIC	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		6,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	THE FAMILY SUPPORT CENTER	
DONEE'S ADDRESS:	777 WEST CENTER MIDVALE, UT 84047, NONE	
RELATIONSHIP OF DONEE:	PUBLIC	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		4,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	JUNIOR LEAGUE OF SLC	
DONEE'S ADDRESS:	526 EAST 300 SOUTH SALT LAKE CITY, UT 84102, NONE	
RELATIONSHIP OF DONEE:	PUBLIC	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		3,500.
CLASS OF ACTIVITY:		
DONEE'S NAME:	VOLUNTEERS OF AMERICA	
DONEE'S ADDRESS:	525 W SECOND AVENUE SPOKANE, WA 99201, NONE	
RELATIONSHIP OF DONEE:	PUBLIC	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	UTAH SYMPHONY & OPERA COMPANY	
DONEE'S ADDRESS:	123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101, NONE	
RELATIONSHIP OF DONEE:	PUBLIC	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	SPLORE	
DONEE'S ADDRESS:	880 EAST 3375 SOUTH SALT LAKE CITY, UT 84106, NONE	
RELATIONSHIP OF DONEE:	PUBLIC	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		4,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	ROAD HOME	
DONEE'S ADDRESS:	210 SOUTH RIO GRANDE STREET	

2011

FEDERAL STATEMENTS

PAGE 6

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03:57PM

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE:	SALT LAKE CITY, UT 84101,	
ORGANIZATIONAL STATUS OF DONEE:	NONE	
AMOUNT GIVEN:	PUBLIC	\$ 5,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	FRIENDS OF TRACY AVIARY	
DONEE'S ADDRESS:	589 EAST 1300 SOUTH	
	SALT LAKE CITY, UT 84105,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		3,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	RONALD MCDONALD HOUSE	
DONEE'S ADDRESS:	935 E. SOUTH TEMPLE	
	SALT LAKE CITY, UT 84102,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		6,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	SALT LAKE ART CENTER	
DONEE'S ADDRESS:	20 SOUTH WEST TEMPLE	
	SALT LAKE CITY, UT 84101,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		2,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	LOWELL BENNION COMM SERVICE CENTER	
DONEE'S ADDRESS:	201 S. PRESIDENTS CIR. RM. 304	
	SALT LAKE CITY, UT 84112,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		3,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	INTERMOUNTAIN SPECIALIZED ABUS	
DONEE'S ADDRESS:	1800 S. WEST TEMPLE STE. 421	
	SALT LAKE CITY, UT,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		3,500.

CLASS OF ACTIVITY:		
DONEE'S NAME:	NEIGHBORHOOD HOUSE	
DONEE'S ADDRESS:	1050 WEST 500 SOUTH	
	SALT LAKE CITY, UT 84104,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		3,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	CATHOLIC COMMUNITY SERVICES	
DONEE'S ADDRESS:	2570 WEST 1700 SOUTH	
	SALT LAKE CITY, UT 84104,	

2011

FEDERAL STATEMENTS

PAGE 7

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		\$ 2,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	CAMP HOBE	
DONEE'S ADDRESS:	PO BOX 520755 SALT LAKE CITY, UT 84152-0755,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		3,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	NATIONAL MULTIPLE SCLEROSIS	
DONEE'S ADDRESS:	2295 SOUTH WEST TEMPLE SUITE C SALT LAKE CITY, UT 84115,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		1,500.

CLASS OF ACTIVITY:		
DONEE'S NAME:	YMCA OF SALT LAKE CITY	
DONEE'S ADDRESS:	322 E 300 S SALT LAKE CITY, UT 84111-2605,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		4,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	ENGLISH SKILLS LEARNING CENTER	
DONEE'S ADDRESS:	175 NORTH 600 WEST SALT LAKE CITY, UT 84116	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		3,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	EYE CARE FOR KIDS FOUNDATION	
DONEE'S ADDRESS:	3809 S. WEST TEMPLE SUITE 2-D SALT LAKE CITY, UT 84115	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		6,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	UTAH AIDS FOUNDATION	
DONEE'S ADDRESS:	1408 SOUTH 1100 EAST SALT LAKE CITY, UT 84105	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		2,000.

CLASS OF ACTIVITY:		
DONEE'S NAME:	PEOPLE HELPING PEOPLE	
DONEE'S ADDRESS:	205 NORTH 400 WEST SALT LAKE CITY, UT 84103	
RELATIONSHIP OF DONEE:	NONE	

2011

FEDERAL STATEMENTS

PAGE 8

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03.57PM

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: \$ 2,000.

CLASS OF ACTIVITY:
DONEE'S NAME: SALT LAKE SEXUAL ASSAULT NURSE
DONEE'S ADDRESS: 2035 SOUTH 1300 EAST
SALT LAKE CITY, UT 84105

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: PUBLIC
DONEE'S NAME: THE CHILDREN'S CENTER
DONEE'S ADDRESS: 1855 EAST MEDICAL CENTER
SALT LAKE CITY, UT 84112

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 3,000.

CLASS OF ACTIVITY: PUBLIC
DONEE'S NAME: SALT LAKE DONATED DENTAL SVC
DONEE'S ADDRESS: 415 SOUTH 400 WEST
SALT LAKE CITY, UT 84101

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: PUBLIC
DONEE'S NAME: AMERICAN RED CROSS - GREATER SALT LAKE
DONEE'S ADDRESS: 465 SOUTH 400 EAST
SALT LAKE CITY, UT 84111

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: PUBLIC
DONEE'S NAME: SPECIAL OLYMPICS OF UTAH INC
DONEE'S ADDRESS: 243 EAST 400 SOUTH #111
SALT LAKE CITY, UT 84111

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 3,500.

CLASS OF ACTIVITY: PUBLIC
DONEE'S NAME: PREVENT CHILD ABUSE UTAH
DONEE'S ADDRESS: 2955 HARRISON BLVD. SUITE 104
OGDEN, UT 84403

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: PUBLIC
DONEE'S NAME: ANDREW S ROWAN READING ROOM
DONEE'S ADDRESS: 607 EAST 3990 SOUTH
SALT LAKE CITY, UT 84107

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:

2011

FEDERAL STATEMENTS

PAGE 9

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 3,000.

CLASS OF ACTIVITY: PUBLIC
DONEE'S NAME: FRIENDS FOR SIGHT
DONEE'S ADDRESS: 661 SOUTH 200 EAST
SALT LAKE CITY, UT 84111RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN: 3,500.

CLASS OF ACTIVITY: PUBLIC
DONEE'S NAME: SOUTH VALLEY SANCTUARY
DONEE'S ADDRESS: PO BOX 1028
WEST JORDAN, UT 84084RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN:

3,000.

CLASS OF ACTIVITY: PUBLIC
DONEE'S NAME: ASSISTANCE LEAGUE OF SLC
DONEE'S ADDRESS: PO BOX 9353
SALT LAKE CITY, UT 84109RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN:

3,000.

CLASS OF ACTIVITY: PUBLIC
DONEE'S NAME: UCAN - UTAH CENTER FOR ADV NEUROSCIENCE
DONEE'S ADDRESS: 1231 EAST 6600 SOUTH
SALT LAKE CITY, UT 84121RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN:

1,500.

CLASS OF ACTIVITY:
DONEE'S NAME: GIRLS SCOUTS OF UTAH
DONEE'S ADDRESS: 445 EAST 4500 SOUTH
SALT LAKE CITY, UT 84157RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN:

1,500.

CLASS OF ACTIVITY:
DONEE'S NAME: NATIONAL ALLIANCE ON MENTAL ILLNESS
DONEE'S ADDRESS: 450 S 900 E, STE 160
SALT LAKE CITY, UT 84102RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN:

2,000.

CLASS OF ACTIVITY:
DONEE'S NAME: I.J. & JEANNE WAGNER JEWISH COMMUNITY CE
DONEE'S ADDRESS: 2 N MEDICAL DR
SALT LAKE CITY, UT 84113RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC

2011

FEDERAL STATEMENTS

PAGE 10

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 1,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

THE WORK ACTIVITY CENTER

1275 WEST 2320 SOUTH

WEST VALLEY CITY, UT 84119

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN:

3,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

BOYS & GIRLS CLUB OF SOUTH VALLEY

PO BOX 57071

MURRAY, UT 84157

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

2,500.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

DISCOVERY GATEWAY

444 WEST 100 SOUTH

SALT LAKE CITY, UT 84101

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN:

2,500.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

UTAH FOOD BANK

1025 SOUTH 700 WEST

SALT LAKE CITY, UT 84104

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN:

5,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

ALLIANCE HOUSE, INC

SALT LAKE CITY, UT 84119

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN:

1,500.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

CANCER WELLNESS HOUSE

SALT LAKE CITY, UT 84119

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN:

1,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

REGENCE CARING FOUNDATION FOR CHILDREN

SALT LAKE CITY, UT 84119

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

2011

FEDERAL STATEMENTS

PAGE 11

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03:57PM

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 6,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

AMES - ACADEMY FOR MATH, ENGINEERING & S

5715 S 1300 E

SALT LAKE CITY, UT 84121

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

EASTER SEALS NORTHERN ROCKY

720 S 200 E

SALT LAKE CITY, UT 84111

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

HOUSE OF HOPE

857 EAST 200 SOUTH

SALT LAKE CITY, UT 84102

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

INCLUSION CENTER FOR COMMUNITY & JUSTICE

1840 S 1300 E

SALT LAKE CITY, UT 84105

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 3,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

MALIHEH FREE CLINIC

415 E 3900 S

SALT LAKE CITY, UT 84107

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 3,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

HUMAN RIGHTS EDUCATION CENTER OF UTAH

231 EAST 400 SOUTH #345B

SALT LAKE CITY, UT 84111

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

SALT LAKE ACTING COMPANY

168 WEST 500 NORTH

SALT LAKE CITY, UT 84103

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

2011

FEDERAL STATEMENTS

PAGE 12

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 1,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

BOY SCOUTS OF AMERICA LEARNING FOR LIFE

DONEE'S ADDRESS:

525 FOOTHILL BLVD

SALT LAKE CITY, UT 84113

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN:

2,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

CAMP KOSTOPULOS

DONEE'S ADDRESS:

4180 EMIGRATION CANYON

SALT LAKE CITY, UT 84108

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN:

3,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

UNIVERSITY OF UTAH - COLLEGE OF SOCIAL W

DONEE'S ADDRESS:

395 SOUTH 1500 EAST ROOM 101

SALT LAKE CITY, UT 84112

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN:

2,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

UNIVERSITY OF UTAH - CONTINUING EDUCATIO

DONEE'S ADDRESS:

1705 CAMPUS CENTER DRIVE/MBH 339

SALT LAKE CITY, UT 84112

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN:

2,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

UNIVERSITY OF UTAH HEATH CARE REHAB CENT

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN:

5,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

WEST RIDGE ACADEMY

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN:

5,000.

TOTAL \$ 288,500.

2011

FEDERAL STATEMENTS

PAGE 13

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ASCENDANT CAPITAL PARTNERS	\$ 227,546.	\$ 213,355.
CANTOR OPPORTUNISTIC ALTERNATIVES	228,330.	220,585.
COAST DIVERSIFIED FUND II	70,099.	69,112.
GAM ABSOLUTE RETURN BOND FUND	250,000.	263,761.
IDR CORE EQUITY	123,235.	130,448.
TOTAL	\$ 899,210.	\$ 897,261.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

TIMING DIFFERENCES ON INVESTMENTS	\$ 21,520.
TOTAL	\$ 21,520.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	118 SHS AGCO CORP	PURCHASED	VARIOUS	1/12/2012
2	14 SHS ATT INC	PURCHASED	VARIOUS	7/18/2011
3	126 SHS ABBOTT LABORATORIES	PURCHASED	VARIOUS	6/27/2011
4	130 SHS AGILENT TECHNOLOGIES	PURCHASED	VARIOUS	VARIOUS
5	47 SHS AIR PRODS CHEMICALS INC	PURCHASED	VARIOUS	6/27/2011
6	24 SHS ALLIANZ	PURCHASED	VARIOUS	7/18/2011
7	65 SHS ALPHA NATURAL RESOURCES INC	PURCHASED	VARIOUS	8/12/2011
8	14 SHS AMAZON.COM INC	PURCHASED	VARIOUS	1/12/2012
9	55 SHS AMERICAN ELECTRIC POWER CO INC	PURCHASED	VARIOUS	6/13/2011
10	160 SHS AMERIPRISE FINL INC	PURCHASED	VARIOUS	2/28/2012
11	206 SHS ANHEUSER BUSCH INBEV	PURCHASED	VARIOUS	VARIOUS
12	55 SHS AON CORP	PURCHASED	VARIOUS	2/28/2012
13	54 SHS ASTRAZENECA PLC	PURCHASED	VARIOUS	2/28/2012
14	629 SHS ATMEL CORP	PURCHASED	VARIOUS	VARIOUS
15	12 SHS AVALONBAY CMNTYS INC	PURCHASED	VARIOUS	6/27/2011
16	61 SHS BASF AG	PURCHASED	VARIOUS	VARIOUS
17	139 SHS BHP BILLITON PLC	PURCHASED	VARIOUS	VARIOUS
18	173 SHS BT GROUP PLC	PURCHASED	VARIOUS	VARIOUS
19	181 SHS BANCO BRADESCO	PURCHASED	VARIOUS	6/27/2011
20	417 SHS BANCO SANTANDER CENT HISPANO	PURCHASED	VARIOUS	VARIOUS
21	328 SHS BANK OF NEW YORK MELLON CORP	PURCHASED	VARIOUS	2/28/2012
22	30 SHS BAYER AG	PURCHASED	VARIOUS	10/24/2011
23	69 SHS BAYERISCHE MOTOREN WERKE UNSPN	PURCHASED	VARIOUS	6/13/2011
24	64 SHS BHP BILLITON LIMITED	PURCHASED	VARIOUS	VARIOUS
25	52 SHS BORG WARNER INC	PURCHASED	VARIOUS	VARIOUS
26	52 SHS BOSTON PPTYS INC	PURCHASED	VARIOUS	11/03/2011
27	225 SHS BROADCOM CORP	PURCHASED	VARIOUS	VARIOUS
28	248 SHS BROOKFIELD ASSET MANAGE	PURCHASED	VARIOUS	VARIOUS
29	105 SHS CBS CORP	PURCHASED	VARIOUS	10/24/2011

7/09/12

03 57PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
30	65 SHS CARNIVAL PLC	PURCHASED	VARIOUS	12/01/2011
31	151 SHS CENTRICA PLC	PURCHASED	VARIOUS	6/13/2011
32	52 SHS CHINA MOBILE LIMITED	PURCHASED	VARIOUS	11/03/2011
33	92 SHS CIMAREX ENERGY CO	PURCHASED	VARIOUS	6/13/2011
34	448 SHS CITIGROUP INC	PURCHASED	VARIOUS	VARIOUS
35	104 SHS COMCAST CORP CL A	PURCHASED	VARIOUS	11/03/2011
36	140 SHS CONSTELLATION ENERGY GROUP INC	PURCHASED	VARIOUS	3/14/2011
37	693 SHS CORNING INC	PURCHASED	VARIOUS	VARIOUS
38	1059.195 SHS CREDIT SUISSE	PURCHASED	VARIOUS	6/30/2011
39	50 SHS DANAHER CORP	PURCHASED	VARIOUS	11/03/2011
40	34 SHS DIAGEO PLC	PURCHASED	VARIOUS	8/12/2011
41	39 SHS DIRECTV	PURCHASED	VARIOUS	7/18/2011
42	3234.802 SHS DRIEHAUS SELECT CREDIT FUND	PURCHASED	VARIOUS	VARIOUS
43	3905.422 SHS DRIEHAUS ACTIVE INCOME FUND	PURCHASED	VARIOUS	VARIOUS
44	118 SHS DUKE ENERGY CORP	PURCHASED	VARIOUS	2/28/2012
45	229 SHS E BAY INC	PURCHASED	VARIOUS	VARIOUS
46	4329.031 SHS AMERICAN EUROPACIFIC	PURCHASED	VARIOUS	11/27/2011
47	53 SHS FED EX CORP	PURCHASED	VARIOUS	6/13/2011
48	40 SHS FLUOR CORP	PURCHASED	VARIOUS	2/28/2012
49	74 SHS FLOWSERVE CORP	PURCHASED	VARIOUS	VARIOUS
50	192 SHS FOCUS MEDIA HOLDING	PURCHASED	VARIOUS	VARIOUS
51	598 SHS FORD MOTOR CO	PURCHASED	VARIOUS	VARIOUS
52	246 SHS FOREST LABS INC	PURCHASED	VARIOUS	VARIOUS
53	38 SHS FRANKLIN RES INC	PURCHASED	VARIOUS	2/28/2012
54	443 SHS FUJIFILM HOLDINGS	PURCHASED	VARIOUS	VARIOUS
55	31 SHS GENERAL DYNAMICS CORP	PURCHASED	VARIOUS	7/18/2011
56	226 SHS HSBC HOLDINGS PLC	PURCHASED	VARIOUS	VARIOUS
57	45 SHS HESS CORP	PURCHASED	VARIOUS	1/12/2012
58	1020.977 SHS PYXIS LONG SHORT EQUITY	PURCHASED	VARIOUS	VARIOUS
59	47 SHS HITACHI LTD	PURCHASED	VARIOUS	1/12/2012
60	493 SHS HOLOGIC INC	PURCHASED	VARIOUS	VARIOUS
61	68 SHS HUMANA INC	PURCHASED	VARIOUS	VARIOUS
62	12.5 SHS HUNTINGTON INGALLS INDUSTRIES	PURCHASED	VARIOUS	VARIOUS
63	89 SHS IAC INTERACTIVECORP	PURCHASED	VARIOUS	VARIOUS
64	101 SHS ILLINOIS TOOL WORKS	PURCHASED	VARIOUS	9/07/2011
65	476 SHS INFINEON TECHNOLOGIES	PURCHASED	VARIOUS	12/01/2011
66	318 SHS INTERCONTINENTAL HTLS GRP	PURCHASED	VARIOUS	VARIOUS
67	226 SHS INTL FLAVORS FRAGRANCES	PURCHASED	VARIOUS	VARIOUS
68	660 SHS ISHARES MSCI EMERGING MKTS	PURCHASED	VARIOUS	7/05/2011
69	1802 SHS I SHARES RUSSEL 3000 INDEX FUND	PURCHASED	VARIOUS	VARIOUS
70	95 SHS KOHLS CORP	PURCHASED	VARIOUS	VARIOUS
71	241 SHS LVMH MOET HENNESSY LOU VUITT	PURCHASED	VARIOUS	VARIOUS
72	25 SHS LAUDER ESTEE COS	PURCHASED	VARIOUS	6/27/2011
73	90 SHS LIFE TECHNOLOGIES CORP	PURCHASED	VARIOUS	11/03/2011
74	432 SHS LINCOLN NATIONAL CORP IND	PURCHASED	VARIOUS	VARIOUS
75	117 SHS MEDCO HEALTH SOLUTIONS INC	PURCHASED	VARIOUS	VARIOUS
76	72 SHS NATIONAL OILWELL VARCO INC	PURCHASED	VARIOUS	VARIOUS
77	787.23 SHS LOOMIS SAYLES	PURCHASED	VARIOUS	8/10/2011
78	199 SHS NIPPON TELEGRAPH TELE	PURCHASED	VARIOUS	VARIOUS
79	75 SHS NORTHROP GRUMMAN CORPORATION	PURCHASED	VARIOUS	VARIOUS
80	2 SHS NOVARTIS AG	PURCHASED	VARIOUS	7/18/2011
81	14476.944 SHS NUVEEN GLOBAL INFRASTR	PURCHASED	VARIOUS	8/10/2011
82	118 SHS ONEOK INC	PURCHASED	VARIOUS	6/13/2011
83	150 SHS ORACLE CORPORATION	PURCHASED	VARIOUS	VARIOUS
84	24 SHS PGE CORP	PURCHASED	VARIOUS	VARIOUS
85	31009.189 SHS PIMCO TOTAL RETURN FUND INST	PURCHASED	VARIOUS	11/29/2011

7/09/12

03 57PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
86	33 SHS PPG INDS INC	PURCHASED	VARIOUS	2/28/2012
87	28 SHS PARKER HANNIFIN CORP	PURCHASED	VARIOUS	3/21/2011
88	90 SHS PEABODY ENERGY CORP	PURCHASED	VARIOUS	VARIOUS
89	29 SHS PIONEER NAT RES CO	PURCHASED	VARIOUS	11/03/2011
90	28 SHS POLO RALPH LAUREN CORP	PURCHASED	VARIOUS	VARIOUS
91	393 SHS PRECISION DRILLING TRUST	PURCHASED	VARIOUS	11/03/2011
92	148 SHS PUBLIC SVC ENTERPRISE GROUP INC	PURCHASED	VARIOUS	2/28/2012
93	50 SHS RAYMOND JAMES FINL INC	PURCHASED	VARIOUS	6/27/2011
94	77 SHS REPSOL YPF	PURCHASED	VARIOUS	12/01/2011
95	73 SHS RESEARCH IN MOTION	PURCHASED	VARIOUS	4/13/2011
96	115 SHS REYNOLDS AMERICAN INC	PURCHASED	VARIOUS	9/07/2011
97	48 SHS ROCKWOOD HLDGS INC	PURCHASED	VARIOUS	8/19/2011
98	21 SHS ROYAL DUTCH SHELL PLC	PURCHASED	VARIOUS	VARIOUS
99	672 SHS SPDR DJ WILSHIRE INTERNATIONAL	PURCHASED	VARIOUS	9/07/2011
100	1658.956 SHS LAUDUS INTL MARKETMASTERS FUND	PURCHASED	VARIOUS	4/11/2011
101	27 SHS SHIRE PLC	PURCHASED	VARIOUS	12/01/2011
102	8 SHS SIEMENS AG	PURCHASED	VARIOUS	6/27/2011
103	61 SHS SIMION PROPERTY GROUP INC	PURCHASED	VARIOUS	VARIOUS
104	602 SHS SOCIETE GENERALE FRANCE SPONSOR	PURCHASED	VARIOUS	10/24/2011
105	206 SHS SONY CORP	PURCHASED	VARIOUS	10/24/2011
106	180 SHS SUNTRUST BKS	PURCHASED	VARIOUS	9/07/2011
107	138 SHS SYMANTEC CORP	PURCHASED	VARIOUS	11/03/2011
108	8278.658 SHS TCW EMERGING MARKETS LOCAL CCY INC	PURCHASED	VARIOUS	1/10/2012
109	187 SHS TARGET CORPORATION	PURCHASED	VARIOUS	VARIOUS
110	136 SHS TEVA PHARMACEUTICAL INDS	PURCHASED	VARIOUS	VARIOUS
111	548 SHS TYSON FOODS INC	PURCHASED	VARIOUS	VARIOUS
112	74 SHS UNILEVER PLC	PURCHASED	VARIOUS	9/07/2011
113	28 SHS UNION PACIFIC CORP	PURCHASED	VARIOUS	3/14/2011
114	30 SHS UNITED TECHNOLOGIES CORP	PURCHASED	VARIOUS	3/14/2011
115	55 SHS VERIZON COMMUNICATIONS INC	PURCHASED	VARIOUS	7/18/2011
116	101 SHS VIVO PARTICIPACOES	PURCHASED	VARIOUS	4/13/2011
117	647 SHS VOLVO AB SPONSORED	PURCHASED	VARIOUS	VARIOUS
118	72 SHS WABCO HLDGS INC	PURCHASED	VARIOUS	VARIOUS
119	199 SHS WAL-MART STORES INC	PURCHASED	VARIOUS	VARIOUS
120	121 SHS ACCENTURE PLC CL A	PURCHASED	VARIOUS	2/28/2012
121	141 SHS COVIDEN PLC	PURCHASED	VARIOUS	2/28/2012
122	296 SHS TYCO ELECTRONICS LTD	PURCHASED	VARIOUS	3/14/2011
123	394 SHS UBS AG REG	PURCHASED	VARIOUS	VARIOUS
124	QUAL SHORT-TERM CAP GN DIVS	PURCHASED	VARIOUS	2/29/2012
125	QUAL FOREIGN SHORT-TERM CAP GAIN DIV	PURCHASED	VARIOUS	2/29/2012
126	CAP GAIN DIST-UNRECAP SEC 1250	PURCHASED	VARIOUS	2/29/2012
127	LONG-TERM 15% CAP GAIN DIVS	PURCHASED	VARIOUS	2/29/2012
128	237 SHS ABB LTD	PURCHASED	VARIOUS	VARIOUS
129	180 SH AGCO CORP	PURCHASED	VARIOUS	VARIOUS
130	105 SHS ATT INC	PURCHASED	VARIOUS	7/18/2011
131	156 SHS ABBOTT LABORATORIES	PURCHASED	VARIOUS	VARIOUS
132	211 SHS AECOM TECHNOLOGY CORP	PURCHASED	VARIOUS	4/13/2011
133	969 SHS AEGON N V NY	PURCHASED	VARIOUS	3/21/2011
134	73 SHS AGRUIM INC	PURCHASED	VARIOUS	VARIOUS
135	137 SHS AMERIPRISE FINL INC	PURCHASED	VARIOUS	VARIOUS
136	16 SHS AMGEN INC	PURCHASED	VARIOUS	7/18/2011
137	277 SHS ANGLO AMERICAN PLC	PURCHASED	VARIOUS	VARIOUS
138	86 SHS APACHE CORP	PURCHASED	VARIOUS	VARIOUS
139	4 SHS APERAM NY REGISTRY SHARES	PURCHASED	VARIOUS	6/13/2011

7/09/12

03 57PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
140	185 SHS APPLIED MATLS INC	PURCHASED	VARIOUS	3/14/2011
141	92 SHS ARCELORMITTAL NY REGISTERED	PURCHASED	VARIOUS	3/21/2011
142	133 SHS ASTRAZENECA PLC	PURCHASED	VARIOUS	12/01/2011
143	17 SHS ATLAS COPCO AB ADR	PURCHASED	VARIOUS	7/18/2011
144	133 SHS AVON PRODS INC	PURCHASED	VARIOUS	3/14/2011
145	402 SHS AXA ADR	PURCHASED	VARIOUS	VARIOUS
146	45 SHS BASF AG	PURCHASED	VARIOUS	VARIOUS
147	193 SHS BNP PARIBAS	PURCHASED	VARIOUS	VARIOUS
148	40,000 SHS BNP 24MO SPX CALLABLE	PURCHASED	VARIOUS	10/20/2011
149	399 SHS BANCO SANTANDER CENT HISPANO	PURCHASED	VARIOUS	3/21/2011
150	927 SHS BANK OF AMERICA CORP	PURCHASED	VARIOUS	VARIOUS
151	5,053 SHS IPATH DOW JONES UBS COMMODITY	PURCHASED	VARIOUS	VARIOUS
152	7,244 SHS IPATH GSCI TOTAL RETURN	PURCHASED	VARIOUS	VARIOUS
153	BARCLAYS 24 MO	PURCHASED	VARIOUS	5/26/2011
154	80 SHS BAYERISCHE MOTOREN WERKE UNSPN	PURCHASED	VARIOUS	2/29/2012
155	127 SHS BEST BUY CO INC	PURCHASED	VARIOUS	VARIOUS
156	33 SHS BHP BILLITON LIMITED	PURCHASED	VARIOUS	3/14/2011
157	80 SHS BOC HONG KONG HLDGS LTD	PURCHASED	VARIOUS	VARIOUS
158	51 SHS BOSTON PPTY INC	PURCHASED	VARIOUS	VARIOUS
159	301 SHS BOSTON SCIENTIFIC CORP	PURCHASED	VARIOUS	7/05/2011
160	83 SHS BRISTOL MYERS SQUIBB CO	PURCHASED	VARIOUS	12/01/2011
161	96 SHS BRITISH AMERN TOB PLC ADR	PURCHASED	VARIOUS	12/01/2011
162	35 SHS BUCYRUS INTERNATIONAL INC	PURCHASED	VARIOUS	3/21/2011
163	16 SHS CNOOC LTD ADR	PURCHASED	VARIOUS	10/24/2011
164	18 SHS CVS CAREMARK CORP	PURCHASED	VARIOUS	7/18/2011
165	137 SHS CANON INC	PURCHASED	VARIOUS	VARIOUS
166	62 SHS CARDINAL HEALTH INC	PURCHASED	VARIOUS	VARIOUS
167	173 SHS CARNIVAL CORP	PURCHASED	VARIOUS	VARIOUS
168	39 SHS CATERPILLAR INC	PURCHASED	VARIOUS	VARIOUS
169	29 SHS CELGENE CORP	PURCHASED	VARIOUS	6/13/2011
170	166 SHS CENTRAL EUROPEAN DISTRIBUTION CORP	PURCHASED	VARIOUS	VARIOUS
171	51 SHS CERNER CORPORATION	PURCHASED	VARIOUS	VARIOUS
172	755 SHS CISCO SYS INC	PURCHASED	VARIOUS	VARIOUS
173	317.1 SHS CITIGROUP INC	PURCHASED	VARIOUS	VARIOUS
174	59 SHS COGNIZANT TECG SOLUTIONS	PURCHASED	VARIOUS	9/07/2011
175	340 SHS COMPANHIA DE BEBIDAS	PURCHASED	VARIOUS	VARIOUS
176	152 SHS CONOCOPHILLIPS	PURCHASED	VARIOUS	VARIOUS
177	137 SHS DBS GROUP HLDGS LTD	PURCHASED	VARIOUS	VARIOUS
178	27 SHS DEERE & CO	PURCHASED	VARIOUS	3/14/2011
179	301 SHS DESARROLLADORA HOMEX	PURCHASED	VARIOUS	VARIOUS
180	79 SHS DIRECTV	PURCHASED	VARIOUS	VARIOUS
181	105 SHS DOLBY LABORATORIES INC	PURCHASED	VARIOUS	4/13/2011
182	84 SHS DOVER CORP	PURCHASED	VARIOUS	VARIOUS
183	156 SHS E ON AG	PURCHASED	VARIOUS	VARIOUS
184	264 SHS ERICSSON (LM) TEL	PURCHASED	VARIOUS	7/05/2011
185	4,329.031 SHS AMERICAN EUROPACIFIC	PURCHASED	VARIOUS	11/29/2011
186	31 SHS EXXON MOBIL CORP	PURCHASED	VARIOUS	11/03/2011
187	445.581 SHS NUVEEN REAL ESTATE SECS	PURCHASED	VARIOUS	3/10/2011
188	664.447 SHS NUVEEN MID CAP GRWTH OPP	PURCHASED	VARIOUS	VARIOUS
189	96 SHS FLOWSERVE CORP	PURCHASED	VARIOUS	VARIOUS
190	117 SHS FOMENTO ECONOMICO MEX	PURCHASED	VARIOUS	VARIOUS
191	72 SHS FREEPORT MCMORAN COPPER GOLD	PURCHASED	VARIOUS	7/18/2011
192	42 SHS FRONTIER COMMUNICATIONS CORP	PURCHASED	VARIOUS	3/01/2011
193	382 SHS FUJIFILM HOLDINGS	PURCHASED	VARIOUS	VARIOUS
194	184 SHS GAMESTOP CORP	PURCHASED	VARIOUS	3/14/2011
195	360 SHS GAP INC	PURCHASED	VARIOUS	VARIOUS

7/09/12

03 57PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
196	59 SHS GENERAL DYNAMICS CORP	PURCHASED	VARIOUS	VARIOUS
197	149 SHS GENERAL ELECTRIC CO	PURCHASED	VARIOUS	10/24/2011
198	126 SHS GLAXO SMITHKLINE	PURCHASED	VARIOUS	4/13/2011
199	37 SHS GOLDMAN SACHS GROUP INC	PURCHASED	VARIOUS	VARIOUS
200	1,259.942 SHS GOLDMAN SACHS MC VALUE CL INST			
		PURCHASED	VARIOUS	11/29/2011
201	165 SHS HALLIBURTON CO	PURCHASED	VARIOUS	VARIOUS
202	53 SHS HARRIS CORP DEL	PURCHASED	VARIOUS	3/14/2011
203	190 SHS HESS CORP	PURCHASED	VARIOUS	VARIOUS
204	252 SHS HEWLETT PACKARD CO	PURCHASED	VARIOUS	VARIOUS
205	150 SHS HONDA MOTOR CO LTD	PURCHASED	VARIOUS	VARIOUS
206	315 SHS INTEL CORP	PURCHASED	VARIOUS	VARIOUS
207	178 SHS INTL FLAVORS FRAGRANCES	PURCHASED	VARIOUS	6/13/2011
208	96 SHS INTESA SANPAOLO	PURCHASED	VARIOUS	3/14/2011
209	1,691 SHS ISHARES MSCI EMERGING MKTS	PURCHASED	VARIOUS	VARIOUS
210	1,040 SHS I SHARES RUSSEL 3000 INDEX FUND	PURCHASED	VARIOUS	VARIOUS
211	160 SHS JACOBS ENGR GROUP INC	PURCHASED	VARIOUS	VARIOUS
212	39 SHS JOHNSON JOHNSON	PURCHASED	VARIOUS	7/18/2011
213	JPMORGAN 18MO EFA	PURCHASED	VARIOUS	10/11/2011
214	JP MORGAN 18MO IWM	PURCHASED	VARIOUS	10/11/2011
215	662.5 SHS KEPPEL CORP LTD	PURCHASED	VARIOUS	VARIOUS
216	545 SHS KEYCORP NEW	PURCHASED	VARIOUS	12/01/2011
217	108 SHS MCDONALDS CORP	PURCHASED	VARIOUS	VARIOUS
218	30 SHS MCKESSON CORPORATION	PURCHASED	VARIOUS	11/03/2011
219	71 SHS MERCK AND CO INC	PURCHASED	VARIOUS	7/18/2011
220	94 SHS MICROSOFT CORP	PURCHASED	VARIOUS	9/07/2011
221	413 SHS MITSUBISHI UFJ FINL GRP	PURCHASED	VARIOUS	3/14/2011
222	13 SHS MITSUI & CO LTD	PURCHASED	VARIOUS	VARIOUS
223	205 SHS MTN GROUP LTD	PURCHASED	VARIOUS	3/14/2011
224	1,801 SHS NATIONAL BANK OF GREECE	PURCHASED	VARIOUS	7/25/2011
225	20 SHS NATIONAL GRID PLC ADR	PURCHASED	VARIOUS	7/18/2011
226	73 SHS NATIONAL OILWELL VARCO INC	PURCHASED	VARIOUS	VARIOUS
227	142 SHS NESTLE SA	PURCHASED	VARIOUS	VARIOUS
228	462.968 SHS NEUBERGER BERMAN GENESIS INSTL	PURCHASED	VARIOUS	6/30/2011
229	121 SHS NISSAN MTR LTD	PURCHASED	VARIOUS	2/19/2012
230	171 SHS NOKIA CORP	PURCHASED	VARIOUS	3/21/2011
231	54 SHS NORTHERN TR CORP	PURCHASED	VARIOUS	3/14/2011
232	62 SHS NOVARTIS AG	PURCHASED	VARIOUS	VARIOUS
233	32 SHS OCCIDENTAL PETROLEUM CORPORATION	PURCHASED	VARIOUS	8/12/2011
234	76 SHS LUKOIL SPON ADR	PURCHASED	VARIOUS	8/19/2011
235	112 SHS ORIX CORP	PURCHASED	VARIOUS	VARIOUS
236	57 SHS PGE CORP	PURCHASED	VARIOUS	8/12/2011
237	52,025.716 SHS PIMCO TOTAL RETURN FUND INST			
		PURCHASED	VARIOUS	VARIOUS
238	281 SHS PNC FINANCIAL SERVICES GROUP INC	PURCHASED	VARIOUS	VARIOUS
239	70 SHS PACCAR INC	PURCHASED	VARIOUS	3/14/2011
240	40 SHS PEPSICO INCO	PURCHASED	VARIOUS	11/03/2011
241	58 SHS PETROLEO BRASILEIRO	PURCHASED	VARIOUS	6/27/2011
242	111 SHS PETROLEO BRASILEIRO SA	PURCHASED	VARIOUS	6/13/2011
243	399 SHS PFIZER INC	PURCHASED	VARIOUS	VARIOUS
244	7 SHS PRAXAIR INC	PURCHASED	VARIOUS	6/27/2011
245	219 SHS T ROWE PRICE GROUP INC	PURCHASED	VARIOUS	VARIOUS
246	113 SHS PROCTER & GAMBLE CO	PURCHASED	VARIOUS	6/13/2011
247	78 SHS PRUDENTIAL FINANCIAL INC	PURCHASED	VARIOUS	VARIOUS
248	120 SHS RED HAT INC	PURCHASED	VARIOUS	6/13/2011
249	76 SHS ROGERS COMMUNICATIONS INC	PURCHASED	VARIOUS	3/21/2011

7/09/12

03 57PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
250	47 SHS ROSS STORES INC	PURCHASED	VARIOUS	10/24/2011
251	621 SHS SPDR BARCLAYS CAPITAL INTL	PURCHASED	VARIOUS	VARIOUS
252	124.859 SHS SANOFI	PURCHASED	VARIOUS	VARIOUS
253	36 SHS SCHEIN HENRY INC	PURCHASED	VARIOUS	11/03/2011
254	59 SHS SCHLUMBERGER LTD	PURCHASED	VARIOUS	VARIOUS
255	179 SHS SCHWAB CHARLES CORP	PURCHASED	VARIOUS	3/14/2011
256	2,708.635 SHS SCOUT INTERNATIONAL FUND	PURCHASED	VARIOUS	VARIOUS
257	14 SHS SEMPRA ENERGY	PURCHASED	VARIOUS	7/18/2011
258	35 SHS SIEMENS AG	PURCHASED	VARIOUS	1/12/2012
259	602 SHS SOCIETE GENERALE FRANCE SPONSOR	PURCHASED	VARIOUS	VARIOUS
260	117 SHS STAPLES INC	PURCHASED	VARIOUS	4/13/2011
261	280 SHS STERLITE INDS INDIA	PURCHASED	VARIOUS	3/21/2011
262	49 SHS SWISS REINSURANCE CO	PURCHASED	VARIOUS	4/27/2011
263	124 SHS TD AMERITRADE HLDG CORP	PURCHASED	VARIOUS	3/21/2011
264	60 SHS TJX COMPANIES INCJX COMPA	PURCHASED	VARIOUS	VARIOUS
265	64 SHS TARGET CORPORATION	PURCHASED	VARIOUS	4/13/2011
266	82 SHS TENARIS SA ADR	PURCHASED	VARIOUS	3/21/2011
267	404 SHS TEXAS INSTRUMENTS INC	PURCHASED	VARIOUS	VARIOUS
268	599 SHS THOMPSON CREEK METALS CO INC	PURCHASED	VARIOUS	6/13/2011
269	87 SHS 3M CO	PURCHASED	VARIOUS	2/29/2012
270	42 SHS TIME WARNER CABLE INC	PURCHASED	VARIOUS	2/29/2012
271	169 SHS TOKIO MARINE HOLDINGS	PURCHASED	VARIOUS	2/29/2012
272	54 SHS TOTAL SA	PURCHASED	VARIOUS	12/01/2011
273	528 SHS TURKCELL ILETISIM HIZMET	PURCHASED	VARIOUS	VARIOUS
274	94 SHS UNITED STATES STEEL CORP	PURCHASED	VARIOUS	6/13/2011
275	6 SHS UNITED HEALTH GROUP INCORPORATED	PURCHASED	VARIOUS	7/18/2011
276	372 SHS UNUM GROUP	PURCHASED	VARIOUS	VARIOUS
277	89 SHS VALE	PURCHASED	VARIOUS	6/27/2011
278	78 SHS VARIAN MED SYS INC	PURCHASED	VARIOUS	VARIOUS
279	109 SHS VERIZON COMMUNICATIONS INC	PURCHASED	VARIOUS	2/29/2012
280	54 SHS VISA INC	PURCHASED	VARIOUS	6/27/2011
281	410 SHS VOLVO AB SPONSORED	PURCHASED	VARIOUS	VARIOUS
282	39 SHS VORNADO REALTY TRUST	PURCHASED	VARIOUS	3/21/2011
283	141 SHS WAL-MART STORES INC	PURCHASED	VARIOUS	3/14/2011
284	89 SHS WASTE MGMT INC	PURCHASED	VARIOUS	6/27/2011
285	79 SHS ZURICH FINANCIAL SVCS	PURCHASED	VARIOUS	6/27/2011
286	205 SHS ACCENTURE PLC CL A	PURCHASED	VARIOUS	VARIOUS
287	127 SHS CENTRAL EUROPEAN MEDIA ENT	PURCHASED	VARIOUS	3/21/2011
288	53 SHS COVIDIEN PLC	PURCHASED	VARIOUS	VARIOUS
289	148 SHS INVESCO LTD	PURCHASED	VARIOUS	3/21/2011
290	76 SHS PARTNERRE LTD	PURCHASED	VARIOUS	6/13/2011
291	165 SHS TYCO INTERNATIONAL LTD	PURCHASED	VARIOUS	VARIOUS
292	296 SHS TYCO ELECTRONICS LTD	PURCHASED	VARIOUS	3/14/2011
293	NONQUAL ST CAP GAIN DIVS	PURCHASED	VARIOUS	2/29/2012
294	NONQUAL FOREIGN ST CAP GAIN DIVS	PURCHASED	VARIOUS	2/29/2012
295	LONG-TERM SALES PROCEEDS	PURCHASED	VARIOUS	VARIOUS
296	SANOFI	PURCHASED	6/29/2011	6/29/2011
297	20,221.63 SHS COAST DIVERSIFIED FUND II LTD	PURCHASED	1/31/2003	2/29/2012
298	IDR CORE EQUITY	PURCHASED	VARIOUS	VARIOUS
299	IDR CORE EQUITY	PURCHASED	VARIOUS	VARIOUS

2011

FEDERAL STATEMENTS

PAGE 19

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	4,164.		3,404.	760.				\$ 760.
2	477.		432.	45.				45.
3	3,027.		2,765.	262.				262.
4	3,361.		4,790.	-1,429.				-1,429.
5	4,625.		4,340.	285.				285.
6	265.		307.	-42.				-42.
7	612.		1,825.	-1,213.				-1,213.
8	2,464.		2,499.	-35.				-35.
9	2,161.		2,066.	95.				95.
10	-294.		0.	-294.				-294.
11	12,028.		11,741.	287.				287.
12	65.		0.	65.				65.
13	-82.		0.	-82.				-82.
14	3,278.		5,919.	-2,641.				-2,641.
15	1,887.		1,588.	299.				299.
16	3,183.		4,408.	-1,225.				-1,225.
17	7,240.		8,639.	-1,399.				-1,399.
18	4,766.		5,026.	-260.				-260.
19	3,150.		3,535.	-385.				-385.
20	181.		198.	-17.				-17.
21	362.		0.	362.				362.
22	1,204.		1,815.	-611.				-611.
23	2,338.		2,038.	300.				300.
24	5,662.		5,729.	-67.				-67.
25	4,450.		3,735.	715.				715.
26	1,354.		1,287.	67.				67.
27	6,575.		7,438.	-863.				-863.
28	6,331.		7,100.	-769.				-769.
29	2,215.		2,490.	-275.				-275.
30	1,738.		2,084.	-346.				-346.
31	3,209.		3,168.	41.				41.
32	2,396.		2,482.	-86.				-86.
33	8,471.		8,033.	438.				438.
34	7,865.		7,265.	600.				600.
35	2,299.		2,463.	-164.				-164.
36	3,671.		4,381.	-710.				-710.
37	10,477.		11,853.	-1,376.				-1,376.
38	9,395.		9,808.	-413.				-413.
39	2,743.		2,464.	279.				279.
40	2,224.		2,525.	-301.				-301.
41	2,196.		2,072.	124.				124.
42	31,692.		32,672.	-980.				-980.
43	42,685.		43,088.	-403.				-403.
44	76.		0.	76.				76.
45	4,610.		4,200.	410.				410.
46	23,035.		25,441.	-2,406.				-2,406.
47	4,358.		4,541.	-183.				-183.
48	-336.		0.	-336.				-336.
49	6,072.		5,422.	650.				650.
50	5,474.		5,204.	270.				270.
51	4,612.		7,131.	-2,519.				-2,519.
52	7,629.		7,887.	-258.				-258.
53	-7.		0.	-7.				-7.

2011

FEDERAL STATEMENTS

PAGE 20

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
54	4,629.		4,895.	-266.				\$ -266.
55	2,406.		2,275.	131.				131.
56	8,274.		10,313.	-2,039.				-2,039.
57	1,215.		2,161.	-946.				-946.
58	11,013.		11,218.	-205.				-205.
59	2,762.		2,546.	216.				216.
60	6,996.		8,160.	-1,164.				-1,164.
61	5,623.		5,321.	302.				302.
62	346.		414.	-68.				-68.
63	4,736.		3,630.	1,106.				1,106.
64	3,639.		4,559.	-920.				-920.
65	2,195.		3,694.	-1,499.				-1,499.
66	5,152.		5,423.	-271.				-271.
67	12,712.		11,081.	1,631.				1,631.
68	28,500.		27,980.	520.				520.
69	157,628.		143,256.	14,372.				14,372.
70	1,701.		1,873.	-172.				-172.
71	6,985.		7,281.	-296.				-296.
72	2,764.		2,571.	193.				193.
73	2,718.		3,738.	-1,020.				-1,020.
74	8,071.		9,184.	-1,113.				-1,113.
75	6,001.		6,492.	-491.				-491.
76	2,910.		3,354.	-444.				-444.
77	7,479.		7,723.	-244.				-244.
78	2,155.		2,452.	-297.				-297.
79	3,909.		4,211.	-302.				-302.
80	140.		123.	17.				17.
81	107,129.		122,764.	-15,635.				-15,635.
82	8,771.		8,140.	631.				631.
83	4,059.		4,195.	-136.				-136.
84	907.		983.	-76.				-76.
85	306,457.		311,087.	-4,630.				-4,630.
86	570.		0.	570.				570.
87	2,632.		2,438.	194.				194.
88	4,311.		5,223.	-912.				-912.
89	2,666.		2,453.	213.				213.
90	4,698.		3,757.	941.				941.
91	4,372.		4,649.	-277.				-277.
92	-493.		0.	-493.				-493.
93	1,360.		1,650.	-290.				-290.
94	1,811.		2,152.	-341.				-341.
95	3,050.		3,993.	-943.				-943.
96	4,826.		4,300.	526.				526.
97	2,608.		2,448.	160.				160.
98	1,503.		1,480.	23.				23.
99	24,115.		25,029.	-914.				-914.
100	34,423.		33,295.	1,128.				1,128.
101	2,588.		2,541.	47.				47.
102	1,202.		1,071.	131.				131.
103	7,929.		7,019.	910.				910.
104	1,105.		1,853.	-748.				-748.
105	2,001.		4,198.	-2,197.				-2,197.
106	2,386.		3,485.	-1,099.				-1,099.

2011

FEDERAL STATEMENTS

PAGE 21

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03:57PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
107	2,111.		2,353.	-242.				\$ -242.
108	78,979.		78,151.	828.				828.
109	8,844.		9,078.	-234.				-234.
110	4,233.		5,445.	-1,212.				-1,212.
111	12,147.		10,241.	1,906.				1,906.
112	2,632.		2,515.	117.				117.
113	2,785.		2,673.	112.				112.
114	2,781.		2,488.	293.				293.
115	2,176.		2,043.	133.				133.
116	4,732.		4,065.	667.				667.
117	6,617.		7,102.	-485.				-485.
118	3,572.		3,930.	-358.				-358.
119	10,443.		10,714.	-271.				-271.
120	-5.		0.	-5.				-5.
121	1,012.		0.	1,012.				1,012.
122	3,300.		2,946.	354.				354.
123	3,891.		5,176.	-1,285.				-1,285.
124	413.		0.	413.				413.
125	1,445.		0.	1,445.				1,445.
126	162.		0.	162.				162.
127	16,402.		0.	16,402.				16,402.
128	7,491.		5,458.	2,033.				2,033.
129	7,350.		4,850.	2,500.				2,500.
130	3,929.		3,241.	688.				688.
131	6,245.		5,350.	895.				895.
132	5,654.		5,745.	-91.				-91.
133	8,442.		6,696.	1,746.				1,746.
134	9,438.		6,057.	3,381.				3,381.
135	4,912.		3,414.	1,498.				1,498.
136	1,064.		913.	151.				151.
137	7,954.		5,998.	1,956.				1,956.
138	9,452.		7,103.	2,349.				2,349.
139	101.		139.	-38.				-38.
140	3,016.		2,801.	215.				215.
141	2,454.		3,084.	-630.				-630.
142	4,891.		4,938.	-47.				-47.
143	650.		391.	259.				259.
144	2,634.		3,665.	-1,031.				-1,031.
145	9,259.		8,543.	716.				716.
146	4,240.		3,406.	834.				834.
147	3,939.		5,226.	-1,287.				-1,287.
148	50,800.		45,400.	5,400.				5,400.
149	2,805.		4,471.	-1,666.				-1,666.
150	-8,757.		8,450.	-17,207.				-17,207.
151	287,560.		241,173.	46,387.				46,387.
152	283,798.		254,244.	29,554.				29,554.
153	105,000.		77,500.	27,500.				27,500.
154	440.		0.	440.				440.
155	2,824.		3,935.	-1,111.				-1,111.
156	3,629.		3,039.	590.				590.
157	4,366.		3,851.	515.				515.
158	5,458.		3,983.	1,475.				1,475.
159	1,431.		2,074.	-643.				-643.

2011

FEDERAL STATEMENTS

PAGE 22

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
160	3,463.		2,576.	887.				\$ 887.
161	11,637.		8,546.	3,091.				3,091.
162	4,520.		3,181.	1,339.				1,339.
163	2,742.		2,759.	-17.				-17.
164	792.		674.	118.				118.
165	6,348.		6,061.	287.				287.
166	2,940.		2,559.	381.				381.
167	2,359.		2,479.	-120.				-120.
168	4,606.		3,625.	981.				981.
169	1,702.		1,726.	-24.				-24.
170	-1,289.		1,864.	-3,153.				-3,153.
171	5,847.		3,824.	2,023.				2,023.
172	8,232.		9,710.	-1,478.				-1,478.
173	4,509.		7,035.	-2,526.				-2,526.
174	5,913.		3,715.	2,198.				2,198.
175	11,530.		5,087.	6,443.				6,443.
176	10,526.		6,214.	4,312.				4,312.
177	5,468.		3,717.	1,751.				1,751.
178	3,681.		2,425.	1,256.				1,256.
179	6,630.		7,874.	-1,244.				-1,244.
180	5,637.		3,755.	1,882.				1,882.
181	7,115.		5,372.	1,743.				1,743.
182	3,854.		2,482.	1,372.				1,372.
183	3,875.		4,816.	-941.				-941.
184	4,832.		3,699.	1,133.				1,133.
185	123,297.		126,508.	-3,211.				-3,211.
186	3,880.		2,468.	1,412.				1,412.
187	10,801.		8,533.	2,268.				2,268.
188	42,654.		30,717.	11,937.				11,937.
189	7,462.		6,729.	733.				733.
190	7,777.		3,923.	3,854.				3,854.
191	5,397.		3,999.	1,398.				1,398.
192	353.		353.	0.				0.
193	8,461.		8,840.	-379.				-379.
194	3,053.		3,634.	-581.				-581.
195	6,377.		6,589.	-212.				-212.
196	5,365.		4,349.	1,016.				1,016.
197	2,869.		2,481.	388.				388.
198	6,139.		5,020.	1,119.				1,119.
199	3,381.		4,600.	-1,219.				-1,219.
200	38,970.		40,999.	-2,029.				-2,029.
201	7,398.		5,742.	1,656.				1,656.
202	3,314.		2,405.	909.				909.
203	8,883.		9,145.	-262.				-262.
204	7,125.		7,798.	-673.				-673.
205	4,119.		4,596.	-477.				-477.
206	8,109.		6,995.	1,114.				1,114.
207	3,249.		2,642.	607.				607.
208	1,262.		1,920.	-658.				-658.
209	51,045.		47,338.	3,707.				3,707.
210	87,354.		78,040.	9,314.				9,314.
211	5,914.		5,970.	-56.				-56.
212	3,257.		2,638.	619.				619.

2011

FEDERAL STATEMENTS

PAGE 23

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

7/09/12

03 57PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
213	29,674.		29,837.	-163.				\$ -163.
214	30,000.		30,000.	0.				0.
215	16,458.		10,901.	5,557.				5,557.
216	3,335.		3,684.	-349.				-349.
217	14,066.		6,804.	7,262.				7,262.
218	3,061.		2,486.	575.				575.
219	3,397.		2,568.	829.				829.
220	2,722.		2,469.	253.				253.
221	1,939.		2,213.	-274.				-274.
222	2,092.		1,672.	420.				420.
223	5,121.		3,948.	1,173.				1,173.
224	-7,910.		2,161.	-10,071.				-10,071.
225	983.		981.	2.				2.
226	5,694.		4,127.	1,567.				1,567.
227	11,555.		8,277.	3,278.				3,278.
228	30,579.		23,084.	7,495.				7,495.
229	445.		0.	445.				445.
230	174.		1,360.	-1,186.				-1,186.
231	2,680.		2,799.	-119.				-119.
232	4,577.		3,543.	1,034.				1,034.
233	3,221.		2,619.	602.				602.
234	3,979.		4,264.	-285.				-285.
235	2,845.		1,874.	971.				971.
236	1,869.		2,201.	-332.				-332.
237	267,022.		253,023.	13,999.				13,999.
238	19,126.		16,905.	2,221.				2,221.
239	4,256.		3,398.	858.				858.
240	3,030.		2,532.	498.				498.
241	1,550.		1,746.	-196.				-196.
242	2,350.		3,643.	-1,293.				-1,293.
243	3,574.		7,915.	-4,341.				-4,341.
244	983.		726.	257.				257.
245	15,096.		11,618.	3,478.				3,478.
246	8,549.		7,312.	1,237.				1,237.
247	5,510.		4,737.	773.				773.
248	7,877.		5,000.	2,877.				2,877.
249	2,782.		2,592.	190.				190.
250	6,183.		4,026.	2,157.				2,157.
251	10,688.		11,547.	-859.				-859.
252	2,573.		2,205.	368.				368.
253	3,363.		2,521.	842.				842.
254	5,531.		4,390.	1,141.				1,141.
255	3,897.		3,376.	521.				521.
256	103,518.		82,675.	20,843.				20,843.
257	829.		732.	97.				97.
258	2,691.		3,401.	-710.				-710.
259	-957.		1,325.	-2,282.				-2,282.
260	2,728.		2,381.	347.				347.
261	2,721.		3,903.	-1,182.				-1,182.
262	3,366.		2,766.	600.				600.
263	2,560.		2,520.	40.				40.
264	4,546.		3,110.	1,436.				1,436.
265	3,211.		3,165.	46.				46.

2011

FEDERAL STATEMENTS

PAGE 24

CLIENT 84657777

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03 57PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
266	3,500.		3,610.	-110.				\$ -110.
267	21,128.		11,852.	9,276.				9,276.
268	4,659.		5,844.	-1,185.				-1,185.
269	373.		0.	373.				373.
270	365.		0.	365.				365.
271	-333.		0.	-333.				-333.
272	2,309.		2,645.	-336.				-336.
273	6,935.		7,368.	-433.				-433.
274	2,728.		3,955.	-1,227.				-1,227.
275	487.		314.	173.				173.
276	11,238.		9,290.	1,948.				1,948.
277	2,844.		2,492.	352.				352.
278	7,540.		4,968.	2,572.				2,572.
279	918.		0.	918.				918.
280	4,851.		4,078.	773.				773.
281	3,647.		3,458.	189.				189.
282	4,205.		3,370.	835.				835.
283	13,114.		7,432.	5,682.				5,682.
284	4,122.		3,334.	788.				788.
285	2,749.		1,999.	750.				750.
286	10,101.		4,582.	5,519.				5,519.
287	1,514.		2,451.	-937.				-937.
288	3,823.		2,851.	972.				972.
289	4,732.		3,630.	1,102.				1,102.
290	5,321.		5,470.	-149.				-149.
291	4,587.		2,452.	2,135.				2,135.
292	9,534.		7,559.	1,975.				1,975.
293	1,613.		0.	1,613.				1,613.
294	757.		0.	757.				757.
295	36.		0.	36.				36.
296	0.		219.	-219.				-219.
297	46,659.		29,537.	17,122.				17,122.
298	96.		0.	96.				96.
299	76.		0.	76.				76.
TOTAL								\$ 263,035.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

FORM AND CONTENT:

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

MICHAEL POULTER OR SONGA CORBIN
US BANK NATIONAL ASSOICIATION
170 SOUTH MAIN STREET, SUITE 600
SALT LAKE CITY, UT 84101WRITTEN APPLICATION SETTING FORTH APPLICANT'S PUBLIC
CHARITY STATUS

NONE

PUBLIC CHARITIES, SOME PREFERENCE TO THOSE PERFORMING
ACTIVITIES WITHIN THE STATE OF UTAH.