

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation 1702

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 3/01, 2016, and ending 2/28, 2017

HENRY W & LESLIE M ESKUCHE
CHARITABLE FOUNDATION
US BANK NATIONAL ASSOC PO BOX 3168
PORTLAND, OR 97208

A Employer identification number
87-6179296B Telephone number (see 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 change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 6,210,077

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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 (attach schedule)			
2 Check ☒ if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments	71	71	N/A
4 Dividends and interest from securities	109,480	109,480	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	101,368		
b Gross sales price for all assets on line 6a	2,531,202		
7 Capital gain net income (from Part IV, line 2)		101,368	
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) (attach schedule)			
11 Other income (attach schedule)			
SEE STATEMENT 1	163	163	
12 Total. Add lines 1 through 11	211,082	211,082	
13 Compensation of officers, directors, trustees, etc.	74,401	59,521	14,880
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach sch)	500	400	100
c Other professional fees (attach sch)			
17 Interest			
18 Taxes (attach schedule) (see instrs)	-1,666	-1,332	-334
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
SEE STATEMENT 4	11,386	9,108	2,278
24 Total operating and administrative expenses. Add lines 13 through 23	84,621	67,697	16,924
25 Contributions, gifts, grants paid	187,160		187,160
26 Total expenses and disbursements. Add lines 24 and 25	271,781	67,697	204,084
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	-60,699		
b Net investment income (if negative, enter 0)		143,385	
c Adjusted net income (if negative, enter 0)			

Part III 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
ASSETS	1 Cash — non interest bearing		275	275
	2 Savings and temporary cash investments	214,854	192,967	192,967
	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) STATEMENT 5	4,972,003	5,133,078	5,472,595
	c Investments — corporate bonds (attach schedule) STATEMENT 6	280,000	335,000	357,692
	11 Investments — land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	69			
14 Land buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ SEE STATEMENT 7)	354,724	99,040	186,548	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item 1)	5,821,650	5,760,360	6,210,077	
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	
FUND ASSETS	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	5,821,650	5,760,360	
	28 Paid in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,821,650	5,760,360	
	31 Total liabilities and net assets/fund balances (see instructions)	5,821,650	5,760,360	

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	5,821,650
2 Enter amount from Part I line 27a	2	-60,699
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,760,951
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	591
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,760,360

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 (mo day yr)	(d) Date sold (mo day yr)
1 a SEE STATEMENT 9			
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 (col (h) gain minus col (k) but not less than -0) or Losses (from col (h))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), 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	101,368
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	1,643

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))
2015	467,506	6,221,027	0.075149
2014	187,785	6,675,260	0.028131
2013	308,955	6,458,856	0.047834
2012	318,574	6,139,137	0.051892
2011	310,726	6,156,030	0.050475

2 Total of line 1 column (d)	2	0.253481
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	0.050696
4 Enter the net value of noncharitable use assets for 2016 from Part X, line 5	4	5,868,271
5 Multiply line 4 by line 3	5	297,498
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,434
7 Add lines 5 and 6	7	298,932
8 Enter qualifying distributions from Part XII, line 4	8	204,084

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 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	2,868
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	2,868
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	2,868
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016		6a	5594.00
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	5594.00
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	3076.00
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <u>3076.00</u> Refunded ☐		11	0

Part VII 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 instructions for the 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 <u>\$ 0</u> (2) On foundation managers <u>\$ 0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <u>\$ 0</u>		
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, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>N/A</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990 PF to the Attorney General (or designee) 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 2016 or the taxable year beginning in 2016 (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 (2016)

Part VII A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 and enter the amount of tax exempt interest received or accrued during the year <u>N/A</u>	15	N/A
16 At any time during calendar year 2016, 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 <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
1 a 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 ☐	1 b	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 2016?	1 c	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	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__ , 20__ , 20__ , 20__</u>		
3 a 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 2016 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 2016)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2016?	4 b	X

Part VII 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)?

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?

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?

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	74,401	0	0
PAULA JULANDER 476 B ST SALT LAKE CITY, UT 84103	ADVISORY MEM 0	0	0	0
STEVE MORGAN 1840 SOUTH 300 EAST SALT LAKE CITY, UT 84105	ADVISORY MEM 0	0	0	0
KEITH ODENDAHL 855 N HOMESTEAD BLVD PRICE, UT 84501	ADVISORY MEM 0	0	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 (2016)

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	1 a	5,835,757
b	Average of monthly cash balances	1 b	121,879
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	5,957,636
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,957,636
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,365
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,868,271
6	Minimum investment return. Enter 5% of line 5	6	293,414

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	293,414
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	2,868
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	2,868
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	290,546
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	290,546
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	290,546

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	1 a	204,084
b	Program related investments — total from Part IX B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	204,084
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	204,084

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				290,546
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	89,889			
f Total of lines 3a through e	89,889			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 204,084				
a Applied to 2015, 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 2016 distributable amount				204,084
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	86,462			86,462
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,427			
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 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	3,427			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	3,427			
e Excess from 2016				

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
<i>a</i> Paid during the year SEE STATEMENT 11				
Total			3 a	187,160
<i>b</i> Approved for future payment				
Total			3 b	

2016

FEDERAL STATEMENTS

PAGE 1

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

1/04/18

04 06PM

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	\$ 163	\$ 163	
TOTAL	<u>\$ 163</u>	<u>\$ 163</u>	<u>\$ 0</u>

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
TAX PREP FEE	\$ 500	\$ 400		\$ 100
TOTAL	<u>\$ 500</u>	<u>\$ 400</u>		<u>\$ 100</u>

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	\$ -3,573	\$ -2,858		\$ -715
FOREIGN TAXES	1,907	1,526		381
TOTAL	<u>\$ -1,666</u>	<u>\$ -1,332</u>		<u>\$ -334</u>

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	\$ 956	\$ 765		\$ 191
INVESTMENT FEES	353	282		71
MISCELLANEOUS DEDUCTIONS	7,553	6,042		1,511
ROYALTY EXPENSES	2,524	2,019		505
TOTAL	<u>\$ 11,386</u>	<u>\$ 9,108</u>		<u>\$ 2,278</u>

2016

FEDERAL STATEMENTS

PAGE 2

CLIENT 84657777

HENRY W. & LESLIE M ESKUCHE
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87-6179296

1/04/18

04 06PM

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DOMESTIC STOCKS	COST	\$ 788,304	\$ 1,013,389
FOREIGN STOCKS	COST	842,688	866,292
MUTUAL FUNDS	COST	3,502,086	3,592,914
	TOTAL	<u>\$ 5,133,078</u>	<u>\$ 5,472,595</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE OBLIGATIONS	COST	\$ 265,000	\$ 286,873
FOREIGN OBLIGATIONS	COST	70,000	70,819
	TOTAL	<u>\$ 335,000</u>	<u>\$ 357,692</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
COAST DIVERSIFIED FUND II		\$ 3,126
IDR CORE EQUITY	\$ 99,040	183,422
	TOTAL <u>\$ 99,040</u>	<u>\$ 186,548</u>

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

TIMING DIFFERENCES ON INVESTMENTS

TOTAL	\$ 591
	<u>\$ 591</u>

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	AFLAC INC	PURCHASED	VARIOUS	1/25/2017
2	ATT INC	PURCHASED	1/07/2016	9/01/2016
3	ATT INC	PURCHASED	1/07/2016	1/25/2017
4	ABENGOA	PURCHASED	3/27/2015	5/13/2016
5	AEGON N V NY	PURCHASED	VARIOUS	5/02/2016

2016

FEDERAL STATEMENTS

PAGE 3

CLIENT 84657777

HENRY W. & LESLIE M ESKUCHE
CHARITABLE FOUNDATION

87-6179296

1/04/18

04 06PM

STATEMENT 9 (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
6	AETNA INC	PURCHASED	6/11/2014	5/02/2016
7	ALPHABET INC	PURCHASED	6/12/2006	5/02/2016
8	AMADEUS IT HOLDING	PURCHASED	3/27/2015	10/18/2016
9	AMER CENT DIVERSIFIED	PURCHASED	11/05/2014	1/25/2017
10	AMERISOURCEBERGEN CORP	PURCHASED	2/06/2015	6/03/2016
11	ANHEUSER BUSCH INBEV	PURCHASED	9/12/2013	1/25/2017
12	ANHEUSER BUSCH INBEV	PURCHASED	10/18/2016	1/25/2017
13	ARCHER DANIELS MIDLAND CO	PURCHASED	2/26/2014	5/02/2016
14	ASAHI GLASS CO	PURCHASED	3/27/2015	10/18/2016
15	ATLAS COPCO AB ADR	PURCHASED	VARIOUS	10/18/2016
16	AXA ADR	PURCHASED	8/23/2013	10/18/2016
17	BNP PARIBAS	PURCHASED	1/17/2013	10/18/2016
18	BT GROUP PLC	PURCHASED	VARIOUS	10/18/2016
19	BANK OF MONTREAL	PURCHASED	9/25/2015	12/30/2016
20	BMO 15 SPX LBR	PURCHASED	6/25/2015	9/30/2016
21	BERKSHIRE HATHAWAY INC	PURCHASED	VARIOUS	1/25/2017
22	BOC HONG KONG HLDGS LTD	PURCHASED	5/16/2012	10/18/2016
23	BRITISH AMERN TOB PLC ADR	PURCHASED	VARIOUS	10/18/2016
24	BROOKFIELD ASSET MANAGE	PURCHASED	4/04/2013	5/02/2016
25	CK HUTCHISON HOLDINGS	PURCHASED	2/06/2015	9/01/2016
26	CVS HEALTH CORPORATION	PURCHASED	3/16/2011	5/02/2016
27	CANADIAN PACIFIC RAILWAY LTD	PURCHASED	10/17/2012	10/18/2016
28	CAPGEMINI SA ADR	PURCHASED	6/19/2015	10/18/2016
29	CAPITAL ONE FINANCIAL CORP	PURCHASED	VARIOUS	5/02/2016
30	CENCOSUD SA ADR	PURCHASED	5/02/2016	10/18/2016
31	CENTENE CORP COM	PURCHASED	11/20/2014	5/02/2016
32	CHEVRON CORPORATION	PURCHASED	10/18/2016	1/25/2017
33	CISCO SYSTEMS INC	PURCHASED	VARIOUS	5/02/2016
34	COGNIZANT TECHNOLOGY SOLUTIONS CORP	PURCHASED	2/06/2015	5/02/2016
35	COGNIZANT TECHNOLOGY SOLUTIONS CORP	PURCHASED	2/06/2015	1/25/2017
36	COLOPLAST AS ADR	PURCHASED	10/18/2016	1/25/2017
37	COMCAST CORP CL A	PURCHASED	3/16/2011	1/25/2017
38	COMCAST CORP CL A	PURCHASED	6/08/2011	1/25/2017
39	CONOCOPHILLIPS	PURCHASED	8/22/2014	5/02/2016
40	CUMMINS INC	PURCHASED	2/06/2015	5/02/2016
41	DST SYSTEMS INC	PURCHASED	3/04/2013	5/02/2016
42	DST SYSTEMS INC	PURCHASED	10/18/2016	1/25/2017
43	DST SYSTEMS INC	PURCHASED	3/04/2013	1/25/2017
44	DAIWA SECURITIES	PURCHASED	12/03/2014	10/18/2016
45	DOUBLELINE TOTAL RET	PURCHASED	1/12/2016	1/25/2017
46	DOW CHEM CO	PURCHASED	12/04/2013	5/02/2016
47	DRIEHAUS SELECT CREDIT FUND	PURCHASED	6/19/2015	4/29/2016
48	DRIEHAUS SELECT CREDIT FUND	PURCHASED	9/12/2013	4/29/2016
49	DRIEHAUS ACTIVE INCOME FUND	PURCHASED	VARIOUS	10/18/2016
50	EMC CORPORATION	PURCHASED	VARIOUS	5/02/2016
51	ELECTRONIC ARTS INC	PURCHASED	3/27/2015	5/02/2016
52	EMBOTELLADORA ANDINA	PURCHASED	1/12/2016	10/18/2016
53	ENVISION HEALTHCARE CORP	PURCHASED	1/12/2016	1/25/2017
54	EXPRESS SCRIPTS INC	PURCHASED	2/06/2015	9/01/2016
55	EXPRESS SCRIPTS INC	PURCHASED	2/06/2015	1/25/2017
56	EXXON MOBIL CORP	PURCHASED	4/19/2010	9/01/2016
57	EXXON MOBIL CORP	PURCHASED	11/09/2010	9/01/2016
58	FANUC CORPORATION	PURCHASED	10/18/2016	11/29/2016
59	FIDELITY INVT	PURCHASED	VARIOUS	10/18/2016
60	FOOT LOCKER INC	PURCHASED	11/20/2014	5/02/2016
61	FORD MOTOR CO	PURCHASED	8/23/2013	10/18/2016

1/04/18

04 06PM

STATEMENT 9 (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
62	FUJI HEAVY INDUS	PURCHASED	6/19/2015	9/01/2016
63	FUJI HEAVY INDUS	PURCHASED	5/02/2016	9/01/2016
64	FUJI HEAVY INDUS	PURCHASED	5/02/2016	10/18/2016
65	GENERAL MOTORS CO	PURCHASED	5/02/2016	1/25/2017
66	GOLDMAN SACHS GROUP INC	PURCHASED	9/18/2014	5/02/2016
67	HCA HOLDINGS INC	PURCHASED	6/03/2016	1/25/2017
68	HSBC HOLDINGS PLC	PURCHASED	11/06/2012	5/02/2016
69	HARTFORD FINL SVCS GROUP	PURCHASED	6/19/2015	5/02/2016
70	HIGHLAND LONG SHORT EQUITY	PURCHASED	VARIOUS	10/18/2016
71	HOME DEPOT INC	PURCHASED	6/01/2009	5/02/2016
72	HOME DEPOT INC	PURCHASED	1/09/2012	5/02/2016
73	HOME DEPOT INC	PURCHASED	5/31/2012	5/02/2016
74	HOME DEPOT INC	PURCHASED	5/31/2012	1/25/2017
75	HUANENG PWR INTL INC	PURCHASED	VARIOUS	6/03/2016
76	IBERDROLA S SPONS ADR	PURCHASED	11/05/2014	10/18/2016
77	ING GROEP NV	PURCHASED	VARIOUS	10/18/2016
78	INTL CONSOLIDATED	PURCHASED	1/12/2016	9/01/2016
79	INTESA SANPAOLO	PURCHASED	8/22/2014	9/01/2016
80	ISHARES RUSSEL 3000 INDEX	PURCHASED	11/24/2010	9/01/2016
81	ISHARES RUSSEL 3000 INDEX	PURCHASED	11/24/2010	1/25/2017
82	JAPAN AIRLINES CO	PURCHASED	1/12/2016	10/18/2016
83	JPM 21M SPX LBR	PURCHASED	4/27/2015	1/31/2017
84	KBC GROEP NV	PURCHASED	1/12/2016	10/18/2016
85	KONE OYJ	PURCHASED	10/18/2016	1/25/2017
86	KROGER CO	PURCHASED	5/02/2016	1/25/2017
87	LKQ CORP	PURCHASED	2/06/2015	5/02/2016
88	LKQ CORP	PURCHASED	2/06/2015	9/01/2016
89	LEAR CORP	PURCHASED	12/04/2013	5/02/2016
90	LEAR CORP	PURCHASED	12/04/2013	9/01/2016
91	LINCOLN NATIONAL CORP IND	PURCHASED	7/12/2013	5/02/2016
92	LINEAR TECHNOLOGY CORP	PURCHASED	6/03/2016	1/25/2017
93	LONZA GROUP	PURCHASED	8/23/2013	5/02/2016
94	LONZA GROUP	PURCHASED	8/23/2013	10/18/2016
95	LOWES CO INC	PURCHASED	12/04/2013	5/02/2016
96	MT BANK CORP	PURCHASED	2/06/2015	5/02/2016
97	MAGNA INTL INC	PURCHASED	VARIOUS	5/02/2016
98	MAGNA INTL INC	PURCHASED	VARIOUS	10/18/2016
99	MCKESSON CORPORATION	PURCHASED	VARIOUS	1/25/2017
100	MEAD JOHNSON NUTRITION CO	PURCHASED	2/06/2015	5/02/2016
101	MERCK AND CO INC	PURCHASED	11/05/2014	1/25/2017
102	MICROSOFT CORP	PURCHASED	VARIOUS	5/02/2016
103	MORGAN STANLEY	PURCHASED	VARIOUS	5/02/2016
104	MTN GROUP LTD	PURCHASED	10/18/2016	1/25/2017
105	NATIONAL GRID PLC ADR	PURCHASED	8/10/2012	10/18/2016
106	NIPPON TELEGRAPH TELE	PURCHASED	5/02/2016	10/18/2016
107	NISSAN MTR LTD	PURCHASED	VARIOUS	10/18/2016
108	NORTHROP GRUMMAN CORPORATION	PURCHASED	2/26/2014	5/02/2016
109	NORTHROP GRUMMAN CORPORATION	PURCHASED	2/26/2014	1/25/2017
110	NOVARTIS AG	PURCHASED	3/16/2011	10/18/2016
111	NOVO NORDISK	PURCHASED	VARIOUS	10/18/2016
112	NVIDIA CORP	PURCHASED	5/02/2016	1/25/2017
113	NUVEEN MID CAP GRWTH OPP	PURCHASED	7/02/2009	5/02/2016
114	NUVEEN MID CAP GRWTH OPP	PURCHASED	6/19/2015	5/02/2016
115	ONO PHARMACEUTICAL CO	PURCHASED	5/02/2016	10/18/2016
116	ORACLE CORPORATION	PURCHASED	VARIOUS	5/02/2016
117	ORANGE SPON	PURCHASED	VARIOUS	10/18/2016

2016

FEDERAL STATEMENTS

PAGE 5

CLIENT 84657777

HENRY W & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

1/04/18

04 06PM

STATEMENT 9 (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
118	ORBITAL ATK INC	PURCHASED	1/12/2016	10/18/2016
119	ORIX CORP	PURCHASED	VARIOUS	10/18/2016
120	PANASONIC CORP	PURCHASED	11/05/2014	5/02/2016
121	PFIZER INC	PURCHASED	11/11/2011	7/14/2016
122	PINNACLE FOODS INC	PURCHASED	2/06/2015	5/02/2016
123	PINNACLE FOODS INC	PURCHASED	2/06/2015	10/18/2016
124	PINNACLE FOODS INC	PURCHASED	2/06/2015	1/25/2017
125	THE PRICELINE GROUP INC	PURCHASED	2/06/2015	9/01/2016
126	PROSIEBEN SAT	PURCHASED	3/27/2015	10/18/2016
127	QUALCOMM INC	PURCHASED	VARIOUS	5/02/2016
128	QUALCOMM INC	PURCHASED	2/06/2015	9/01/2016
129	QUALCOMM INC	PURCHASED	2/06/2015	10/18/2016
130	QUESTCOR PHARMACEUTICALS INC	PURCHASED	11/11/2011	10/24/2016
131	RIO TINTO PLC	PURCHASED	12/20/2013	10/18/2016
132	T ROWE PRICE INTL GRINC FD	PURCHASED	5/07/2015	10/18/2016
133	T ROWE PRICE MID CAP VALUE FD INC	PURCHASED	1/12/2016	9/01/2016
134	ROYAL DUTCH SHELL PLC	PURCHASED	VARIOUS	10/18/2016
135	SANDISK CORP	PURCHASED	12/04/2013	5/02/2016
136	SANOFI	PURCHASED	VARIOUS	10/18/2016
137	SCHLUMBERGER LTD	PURCHASED	VARIOUS	9/01/2016
138	SCHLUMBERGER LTD	PURCHASED	1/02/2013	9/01/2016
139	SCHLUMBERGER LTD	PURCHASED	2/06/2015	9/01/2016
140	LAUDUS INTL MARKETMASTERS FUND	PURCHASED	VARIOUS	10/18/2016
141	SEKISUI HOUSE LTD	PURCHASED	12/04/2013	5/02/2016
142	SEKISUI HOUSE LTD	PURCHASED	6/03/2016	10/18/2016
143	SEVEN & I HLDGS	PURCHASED	1/08/2014	10/18/2016
144	SHIRE PLC	PURCHASED	VARIOUS	10/18/2016
145	SIEMENS AG	PURCHASED	1/02/2013	10/18/2016
146	SKYWORKS SOLUTIONS INC	PURCHASED	3/27/2015	6/03/2016
147	SOUTHWEST AIRLS CO	PURCHASED	2/26/2014	5/02/2016
148	SOUTHWEST AIRLS CO	PURCHASED	2/26/2014	1/25/2017
149	SPIRIT AEROSYSTEMS HLDGS INC	PURCHASED	11/05/2014	5/02/2016
150	STERICYCLE INC	PURCHASED	2/06/2015	1/25/2017
151	STERICYCLE INC	PURCHASED	5/02/2016	1/25/2017
152	SUNCOR ENERGY INC	PURCHASED	VARIOUS	10/18/2016
153	SWEDBANK	PURCHASED	4/04/2013	10/18/2016
154	TCW EMERGING MARKETS INCOME FUND	PURCHASED	9/18/2014	5/02/2016
155	TFS MARKET NEUTRAL FUND	PURCHASED	VARIOUS	10/18/2016
156	TARGET CORPORATION	PURCHASED	1/07/2016	10/18/2016
157	TECHTRONIC INDUSTRIES	PURCHASED	1/17/2013	10/18/2016
158	TERADYNE INC	PURCHASED	VARIOUS	9/01/2016
159	TESSERA TECH INC	PURCHASED	3/27/2015	5/02/2016
160	TOTAL SA	PURCHASED	VARIOUS	10/18/2016
161	TRINITY INDS INC	PURCHASED	VARIOUS	5/02/2016
162	MORGAN DEMPSEY	PURCHASED	2/26/2014	9/01/2016
163	MORGAN DEMPSEY	PURCHASED	VARIOUS	1/25/2017
164	UNITED HEALTH GROUP INCORPORATED	PURCHASED	3/27/2015	1/25/2017
165	VALEOSA SPON ADR	PURCHASED	4/04/2013	5/02/2016
166	VALEOSA SPON ADR	PURCHASED	VARIOUS	10/18/2016
167	VARIAN MED SYS INC	PURCHASED	2/06/2015	5/02/2016
168	VERISK ANALYTICS INC	PURCHASED	2/06/2015	5/02/2016
169	VERSUM MATERIALS INC	PURCHASED	1/07/2016	10/18/2016
170	VERSUM MATERIALS INC	PURCHASED	1/07/2016	10/24/2016
171	VOYA FINANCIAL INC	PURCHASED	2/26/2014	5/02/2016
172	VOYA FINANCIAL INC	PURCHASED	VARIOUS	6/03/2016
173	WESTERN REFINING INC	PURCHASED	3/27/2015	9/01/2016

2016

FEDERAL STATEMENTS

PAGE 6

CLIENT 84657777

HENRY W & LESLIE M ESKUCHE
CHARITABLE FOUNDATION

87-6179296

1/04/18

04 06PM

STATEMENT 9 (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
174	WISDOMTREE EUR	PURCHASED	VARIOUS	5/02/2016
175	GAM UNCONSTRAINED	PURCHASED	1/05/2011	5/27/2016
176	PERRIGO CO	PURCHASED	2/06/2015	5/02/2016
177	CORE LABORATORIES	PURCHASED	2/06/2015	5/02/2016
178	NXP SEMICONDUCTORS	PURCHASED	2/06/2015	5/02/2016
179	NXP SEMICONDUCTORS	PURCHASED	2/06/2015	10/18/2016
180	COPA HOLDINGS SA CL A	PURCHASED	8/22/2014	5/02/2016
181	UNRECAPTURED SECTION 1250 GAIN	PURCHASED	VARIOUS	VARIOUS
182	CAPITAL GAIN DIST - 20%	PURCHASED	VARIOUS	VARIOUS
183	IDR CORE EQUITY	PURCHASED	VARIOUS	VARIOUS
184	IDR CORE EQUITY	PURCHASED	VARIOUS	VARIOUS
185	MINERAL INTEREST	PURCHASED	VARIOUS	VARIOUS

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	9,647		9,524	123				\$ 123
2	6,094		5,072	1,022				1,022
3	7,941		6,536	1,405				1,405
4	280		5,138	-4,858				-4,858
5	3,312		5,002	-1,690				-1,690
6	5,208		3,727	1,481				1,481
7	2,842		769	2,073				2,073
8	2,254		2,027	227				227
9	16,869		17,234	-365				-365
10	9,701		12,357	-2,656				-2,656
11	4,351		3,969	382				382
12	11,036		13,369	-2,333				-2,333
13	11,026		11,092	-66				-66
14	2,616		2,718	-102				-102
15	3,495		3,213	282				282
16	2,984		3,065	-81				-81
17	2,322		2,635	-313				-313
18	4,339		4,435	-96				-96
19	81,200		70,000	11,200				11,200
20	73,837		70,000	3,837				3,837
21	3,281		2,370	911				911
22	2,833		2,452	381				381
23	4,153		3,452	701				701
24	3,494		2,528	966				966
25	2,690		4,195	-1,505				-1,505
26	2,543		822	1,721				1,721
27	2,285		1,362	923				923
28	2,564		2,521	43				43
29	11,013		12,043	-1,030				-1,030
30	4,820		4,103	717				717
31	4,826		3,859	967				967
32	2,571		2,230	341				341
33	9,306		5,639	3,667				3,667
34	2,511		2,460	51				51
35	18,390		18,363	27				27
36	3,990		4,104	-114				-114
37	1,247		405	842				842
38	1,247		412	835				835
39	4,773		8,204	-3,431				-3,431

2016

FEDERAL STATEMENTS

PAGE 7

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

1/04/18

04 06PM

STATEMENT 9 (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)
40	14,596		17,118	-2,522				\$ -2,522
41	6,429		3,677	2,752				2,752
42	3,073		3,067	6				6
43	7,967		4,856	3,111				3,111
44	3,447		5,284	-1,837				-1,837
45	44,916		45,931	-1,015				-1,015
46	5,862		4,358	1,504				1,504
47	2,503		2,945	-442				-442
48	28,424		36,747	-8,323				-8,323
49	46,834		49,223	-2,389				-2,389
50	17,298		18,229	-931				-931
51	6,828		6,286	542				542
52	2,512		1,709	803				803
53	2,544		2,645	-101				-101
54	7,261		8,295	-1,034				-1,034
55	6,591		7,720	-1,129				-1,129
56	3,886		3,061	825				825
57	691		566	125				125
58	6		6	0				0
59	154,403		150,283	4,120				4,120
60	2,539		2,335	204				204
61	6,440		9,041	-2,601				-2,601
62	2,788		2,583	205				205
63	1,912		1,578	334				334
64	2,451		2,103	348				348
65	2,552		2,141	411				411
66	4,499		5,069	-570				-570
67	2,581		2,510	71				71
68	1,860		2,799	-939				-939
69	13,210		12,434	776				776
70	147,174		149,018	-1,844				-1,844
71	1,494		267	1,227				1,227
72	1,222		389	833				833
73	1,222		445	777				777
74	2,622		939	1,683				1,683
75	2,864		4,925	-2,061				-2,061
76	2,393		2,511	-118				-118
77	5,309		5,604	-295				-295
78	996		1,691	-695				-695
79	2,018		2,509	-491				-491
80	55,788		31,091	24,697				24,697
81	18,154		9,506	8,648				8,648
82	1,353		1,650	-297				-297
83	79,349		70,000	9,349				9,349
84	3,380		3,414	-34				-34
85	4,477		4,505	-28				-28
86	10,015		10,635	-620				-620
87	2,515		2,111	404				404
88	6,289		4,791	1,498				1,498
89	2,574		1,788	786				786
90	2,427		1,707	720				720
91	5,753		5,168	585				585
92	2,515		1,892	623				623

2016

FEDERAL STATEMENTS

PAGE 8

CLIENT 84657777

HENRY W. & LESLIE M ESKUCHE
CHARITABLE FOUNDATION

87-6179296

1/04/18

04 06PM

STATEMENT 9 (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)
93	2,612		1,137	1,475			\$ 1,475	
94	2,793		1,108	1,685			1,685	
95	2,517		1,545	972			972	
96	31,455		32,358	-903			-903	
97	12,997		11,778	1,219			1,219	
98	2,889		3,367	-478			-478	
99	8,233		4,191	4,042			4,042	
100	4,853		5,584	-731			-731	
101	2,500		2,445	55			55	
102	2,572		1,479	1,093			1,093	
103	8,266.		9,392	-1,126			-1,126	
104	4,332		3,617	715			715	
105	3,072		2,545	527			527	
106	4,332		4,416	-84			-84	
107	3,330		3,308	22			22	
108	3,529		2,040	1,489			1,489	
109	2,539		1,320	1,219			1,219	
110	2,665.		1,857	808			808	
111	4,868		3,632	1,236			1,236	
112	11,847		3,964	7,883			7,883	
113	50,206		33,009	17,197			17,197	
114	23,683		29,191	-5,508			-5,508	
115	2,968		5,425	-2,457			-2,457	
116	10,108.		7,136	2,972			2,972	
117	4,864		5,029	-165			-165	
118	7,946		9,137	-1,191			-1,191	
119	4,162		3,280	882			882	
120	2,960		4,226	-1,266			-1,266	
121	17		0	17			17	
122	2,511		2,183	328			328	
123	2,647		1,924	723			723	
124	2,508		1,739	769			769	
125	9,925		7,113	2,812			2,812	
126	1,724		2,018	-294			-294	
127	9,105		11,158	-2,053			-2,053	
128	7,842		8,294	-452			-452	
129	3,748.		3,813	-65			-65	
130	197.		0	197			197	
131	2,070		3,460	-1,390			-1,390	
132	181,629		204,230	-22,601			-22,601	
133	3,328.		2,734	594			594	
134	3,932		5,250	-1,318			-1,318	
135	11,537		10,269	1,268			1,268	
136	5,173		5,359	-186			-186	
137	3,528		3,255	273			273	
138	627		564	63			63	
139	4,233		4,665	-432			-432	
140	213,760		211,792	1,968			1,968	
141	4,973		3,902	1,071			1,071	
142	4,365		4,894	-529			-529	
143	2,813		2,808	5			5	
144	7,623		5,791	1,832			1,832	
145	2,899		2,663	236			236	

2016

FEDERAL STATEMENTS

PAGE 9

CLIENT 84657777

HENRY W & LESLIE M ESKUCHE
CHARITABLE FOUNDATION

87-6179296

1/04/18

04 06PM

STATEMENT 9 (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)
146	9,668		14,123	-4,455				\$ -4,455
147	2,518		1,285	1,233				1,233
148	13,813		6,311	7,502				7,502
149	7,037		6,036	1,001				1,001
150	10,311		16,751	-6,440				-6,440
151	17,862		20,913	-3,051				-3,051
152	2,596		3,533	-937				-937
153	2,543		2,469	74				74
154	15,910		17,300	-1,390				-1,390
155	142,719		157,591	-14,872				-14,872
156	7,763		8,638	-875				-875
157	4,980		2,675	2,305				2,305
158	10,836		9,925	911				911
159	8,411		11,185	-2,774				-2,774
160	4,541		4,966	-425				-425
161	6,029		14,234	-8,205				-8,205
162	2,500		2,749	-249				-249
163	26,704		25,300	1,404				1,404
164	4,028		2,940	1,088				1,088
165	6,241		2,095	4,146				4,146
166	2,756		798	1,958				1,958
167	15,390		17,488	-2,098				-2,098
168	5,382		4,557	825				825
169	833		732	101				101
170	12		10	2				2
171	4,086		4,498	-412				-412
172	4,908		5,800	-892				-892
173	6,713		13,326	-6,613				-6,613
174	5,246		5,228	18				18
175	278,110		250,000	28,110				28,110
176	5,984		9,510	-3,526				-3,526
177	6,614		5,538	1,076				1,076
178	3,279		3,119	160				160
179	3,058		2,462	596				596
180	1,841		3,699	-1,858				-1,858
181	845		0	845				845
182	29,072		0	29,072				29,072
183	8,266		0	8,266				8,266
184	1,288		0	1,288				1,288
185	0		95	-95				-95
TOTAL								\$ 101,368

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATIONNAME OF GRANT PROGRAM
NAME
CARE OF
STREET ADDRESS
CITY, STATE, ZIP CODE
TELEPHONEMICHAEL POULTER OR SONGA CORBIN
US BANK NATIONAL ASSOICIATION
170 SOUTH MAIN STREET, SUITE 600
SALT LAKE CITY, UT 84101
(801) 534-6045

2016

FEDERAL STATEMENTS

PAGE 10

CLIENT 84657777

HENRY W. & LESLIE M ESKUCHE
CHARITABLE FOUNDATION

87-6179296

1/04/18

04 06PM

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATIONE-MAIL ADDRESS
FORM AND CONTENTWRITTEN APPLICATION SETTING FORTH APPLICANT'S PUBLIC
CHARITY STATUSSUBMISSION DEADLINES
RESTRICTIONS ON AWARDSNONE
PUBLIC CHARITIES, SOME PREFERENCE TO THOSE PERFORMING
ACTIVITIES WITHIN THE STATE OF UTAHSTATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WESTMINSTER COLLEGE 1840 SOUTH 1300 EAST SALT LAKE CITY UT 84105	NONE		GRANT/DONATION	\$ 45,000
BALLET WEST 50 WEST 200 SOUTH SALT LAKE CITY UT 84101	NONE		BALLET COMPANY	5,000
UTAH YOUTH VILLAGE 5800 SOUTH HIGHLAND DRIVE SALT LAKE CITY UT 84121	NONE		CHILDREN'S BEHAVIOR PROGRAMS	5,000
UNIVERSITY OF UTAH - COLLEGE OF NURSING 201 S PRESIDENTS CIR RM 304 SALT LAKE CITY UT 84112	NONE		NURSING EDUCATION	5,000
MAKE-A-WISH FOUNDATION OF UTAH 711 EAST WINCHESTER MURRAY UT 84107	NONE		GIFTS FOR CHILDREN WITH LIFE-THREATENING MEDICAL CONDITIONS	3,000
THE SHARING PLACE, INC 1695 EAST 3300 SOUTH SALT LAKE CITY UT 84106	NONE		GRANT/DONATION	3,000
RAPE RECOVERY CENTER 2035 SOUTH 1300 EAST SALT LAKE CITY UT 84105	NONE		GRANT/DONATION	5,000
BIG BROTHERS-BIG SISTERS OF UTAH 151 EAST 5600 SOUTH STE 200 SALT LAKE CITY UT 84107	NONE		SUPPORT CHILDREN WITH A PAIRED CARING ADULT	3,000

2016

FEDERAL STATEMENTS

PAGE 11

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

1/04/18

04 06PM

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMUNITY NURSING SERVICES 6949 HIGH TECH DRIVE MIDVALE UT 84047	NONE		CARE FOR FAMILIES OF ILL OR INJURED INDIVIDUALS	\$ 5,000
THERAPY ANIMALS OF UTAH PO BOX 18771 SALT LAKE CITY UT 84124	NONE		GRANT/DONATION	2,000
ODYSSEY HOUSE 344 EAST 100 SOUTH STE 301 SALT LAKE CITY UT 84111	NONE		GRANT/DONATION	3,000
ROCKY MOUNTAIN CARE 2277 EAST FORT UNION BLVD SALT LAKE CITY UT 84121	NONE		IMPROVE QUALITY OF LIFE FOR UNDER-SERVED INDIVIDUALS	2,000
RONALD MCDONALD HOUSE 935 E SOUTH TEMPLE SALT LAKE CITY UT 84102	NONE		TEMPORARY HOUSING FOR FAMILIES OF ILL OR INJURED INDIVIDUALS	7,000
NATIONAL MULTIPLE SCLEROSIS 2295 SOUTH WEST TEMPLE SUITE C SALT LAKE CITY UT 84115	NONE		GRANT/DONATION	3,000
ENGLISH SKILLS LEARNING CENTER 175 NORTH 600 WEST SALT LAKE CITY UT 84116	NONE		GRANT/DONATION	4,000
EYE CARE FOR KIDS FOUNDATION 3809 S WEST TEMPLE SUITE 2-D SALT LAKE CITY UT 84115	NONE		RELIEF FOR VISUALLY IMPAIRED, LOW INCOME CHILDREN AND FAMILIES	4,110
UTAH AIDS FOUNDATION 1408 SOUTH 1100 EAST SALT LAKE CITY UT 84105	NONE		GRANT/DONATION	3,000
THE CHILDREN'S CENTER 1855 EAST MEDICAL CENTER SALT LAKE CITY UT 84112			GRANT/DONATION	5,000
PREVENT CHILD ABUSE UTAH 2955 HARRISON BLVD SUITE 104 OGDEN UT 84403	NONE		GRANT/DONATION	3,000

2016

FEDERAL STATEMENTS

PAGE 12

CLIENT 84657777

HENRY W. & LESLIE M ESKUCHE
CHARITABLE FOUNDATION

87-6179296

1/04/18

04 06PM

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CLUB VISION - ANDREW ROWAN ROOM 607 EAST 3990 SOUTH SALT LAKE CITY UT 84107	NONE		AID ADULTS WITH VISUAL IMPAIRMENTS	\$ 4,000
ART ACCESS/VSA ARTS OF UTAH 230 SOUTH 500 WEST #125 SALT LAKE CITY UT 84101	NONE		GRANT/DONATION	2,000
GIRLS SCOUTS OF UTAH 445 EAST 4500 SOUTH SALT LAKE CITY UT 84157	NONE		GRANT/DONATION	2,000
NATIONAL ALLIANCE ON MENTAL ILLNESS 450 S 900 E, STE 160 SALT LAKE CITY UT 84102	NONE		SUPPORT FOR THOSE WITH MENTAL ILLNESS	2,000
I J & JEANNE WAGNER JEWISH COMMUNITY CE 2 N MEDICAL DR SALT LAKE CITY UT 84113	NONE		ENRICH THE JEWISH COMMUNITY	3,000
DISCOVERY GATEWAY 444 WEST 100 SOUTH SALT LAKE CITY UT 84101	NONE		GRANT/DONATION	2,500
UTAH FOOD BANK 1025 SOUTH 700 WEST SALT LAKE CITY UT 84104	NONE		GRANT/DONATION	5,000
UNIVERSITY OF UTAH - HONORS COLLEGE 201 PRESIDENT CIR SALT LAKE CITY UT 84104	NONE		GRANT/DONATION	2,500
ALLIANCE HOUSE, INC 1724 MAIN STREET SALT LAKE CITY UT 84119	NONE		GRANT/DONATION	3,500
INCLUSION CENTER FOR COMMUNITY & JUSTICE 1840 S 1300 E SALT LAKE CITY UT 84105	NONE		ELIMINATE PREJUDICE AND DISCRIMINATION	3,000
HUMAN RIGHTS EDUCATION CENTER OF UTAH 231 EAST 400 SOUTH #345B SALT LAKE CITY UT 84111	NONE		GRANT/DONATION	4,000

2016

FEDERAL STATEMENTS

PAGE 13

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

1/04/18

04 06PM

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SALT LAKE ACTING COMPANY 168 WEST 500 NORTH SALT LAKE CITY UT 84103	NONE		PROMOTING THEATER ARTS APPRECIATION	\$ 1,500
WEST RIDGE ACADEMY 5500 BAGLEY PARK RD WEST JORDAN UT 84081	NONE		SUPPORT FOR TROUBLED TEENS	2,500
UTAH HUMANITIES COUNCIL 202 W 300 N SALT LAKE CITY UT 84103	NONE		GRANT/DONATION	2,500
TURN COMMUNITY SERVICES PO BOX 1287 SALT LAKE CITY UT 84110	NONE		ACTIVITIES FOR ADULTS WITH INTELLECTUAL DISABILITIES	2,000
UNIVERSITY OF UTAH - NATURAL HISTORY MUS 301 WAKARA WAY SALT LAKE CITY UT 84108	NONE		BOTANICAL GARDEN	4,000
UNIVERSITY OF UTAH - RED BUTTE GARDEN 300 WAKARA WAY SALT LAKE CITY UT 84108	NONE		GRANT/DONATION	4,000
DONATED DENTAL 1383 SOUTH 900 WEST, SUITE 128 SALT LAKE CITY UT 84104	NONE		DONATED DENTAL SERVICES	5,000
UNIVERSITY OF UTAH - DEPT OF DERMATOLOGY 201 SOUTH PRESIDENTS CIRCLE SALT LAKE CITY UT 84103	NONE		SCHOLARSHIPS FOR DEPARTMENT OF DERMATOLOGY	4,000
UNIVERSITY OF UTAH - UNDERGRADUATE STUDI 1060 S 900 W SALT LAKE CITY UT 84112	NONE		HELPING UNDERGRADUATE STUDENTS	3,000
FOOD CARE COALITION 299 E 900 S PROVO UT 84606	NONE		FEED THE HUNGRY	2,550
FOURTH STREET CLINIC 409 W 400 S SALT LAKE CITY UT 84101	NONE		HEALTH CARE AND SUPPORT SERVICES TO HOMELESS PEOPLE	2,500

2016

FEDERAL STATEMENTS

PAGE 14

CLIENT 84657777

HENRY W. & LESLIE M. ESKUCHE
CHARITABLE FOUNDATION

87-6179296

1/04/18

04 06PM

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE SANDY CLUB 440 E 8680 S SALT LAKE CITY UT 84070	NONE		PROVIDE SAFE PLACE FOR BOYS AND GIRLS TO LEARN AND GROW	\$ 2,500
WASATCH FORENSIC NURSES 1565 E 3300 S SALT LAKE CITY UT 84106	NONE		COLLECT FORENSIC MEDICAL EVIDENCE FOR VICTIMS OF SEXUAL ASSAULT OR RAPE	2,500
TOTAL \$				<u>187,160</u>