FED

POSTMARK DATE NOV 02 2011

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07/01 **, 2010, and ending** 06/30**, 20**11

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN
FOUNDATION 97320570

A Employer identification number
93-1067941

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 3168

B Telephone number (see page 10 of the instructions)
(503) 275-4327

City or town, state, and ZIP code
PORTLAND, OR 97208

C 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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ 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, col (c), line 16)* ▶ $ 2,854,001.

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 page 11 of the instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	79,537.	79,537.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	124,910.			
	b	Gross sales price for all assets on line 6a 922,476.				
	7	Capital gain net income (from Part IV, line 2)		124,910.		
	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)	29.	29.		STMT 6
	12	**Total** Add lines 1 through 11	204,476.	204,476.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,420.	14,778.		1,642.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 7	413.	NONE	NONE	413.
	b	Accounting fees (attach schedule) STMT 8	1,500.	NONE	NONE	1,500.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 9	2,053.	385.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 10	18,907.			18,907.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,293.	15,163.	NONE	22,462.
	25	Contributions, gifts, grants paid	141,200.			141,200.
	26	**Total expenses and disbursements** Add lines 24 and 25	180,493.	15,163.	NONE	163,662.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	23,983.			
	b	**Net investment income** (if negative, enter -0-)		189,313.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
047 NOV 07 2011 IRS-OSC
OGDEN, UT

SCANNED NOV 23 2011

NC
5P

For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

0E1410 1 000
EZ5573 L755 09/07/2011 14:22:27 97320570 6 -

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		74.	74.
	2 Savings and temporary cash investments	37,254.	84,255.	84,255.
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 11	194,581.	174,844.	189,864.
	b Investments - corporate stock (attach schedule) STMT 12	1,366,118.	1,556,092.	1,976,982.
	c Investments - corporate bonds (attach schedule) STMT 18	624,580.	538,789.	602,826.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,222,533.	2,354,054.	2,854,001.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
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. ▶ [X]			
	27 Capital stock, trust principal, or current funds	2,222,533.	2,354,054.	
	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 page 17 of the instructions)	2,222,533.	2,354,054.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,222,533.	2,354,054.	

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	2,222,533.
2 Enter amount from Part I, line 27a	2	23,983.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	107,538.
4 Add lines 1, 2, and 3	4	2,354,054.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,354,054.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
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) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
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** 124,910.

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 pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . **3**

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 page 18 of 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))
2009	140,877.	2,505,756.	0.05622135595
2008	178,125.	2,376,797.	0.07494329554
2007	205,590.	3,008,904.	0.06832720486
2006	194,136.	3,015,801.	0.06437294768
2005	157,415.	2,885,648.	0.05455100553

2	**Total** of line 1, column (d)	2	0.31841580956
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	0.06368316191
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,727,220.
5	Multiply line 4 by line 3	5	173,678.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,893.
7	Add lines 5 and 6	7	175,571.
8	Enter qualifying distributions from Part XII, line 4	8	163,662.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling 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	3,786.
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	
3	Add lines 1 and 2	3	3,786.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,786.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,568.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,568.
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	2,218.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 20			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK Telephone no ▶ (503)275-4327
Located at ▶ 555 SW OAK, PORTLAND, OR ZIP + 4 ▶ 97204

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, 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?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

		Yes	No
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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 page 22 of the instructions)	[ ] Yes [X] 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 [X] 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 page 22 of the instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	[ ] Yes [ ] No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] 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 [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 page 22 of the 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
SEE STATEMENT 21		17,920.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 23		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,689,258.
b	Average of monthly cash balances	1b	79,493.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,768,751.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,768,751.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	41,531.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,727,220.
6	**Minimum investment return.** Enter 5% of line 5	6	136,361.

Part XI Distributable Amount (see page 25 of the 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	136,361.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,786.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,786.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	132,575.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	132,575.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	132,575.

Part XII Qualifying Distributions (see page 25 of the 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	163,662.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	163,662.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	163,662.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				132,575.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . . . 18,004.				
b From 2006 . . . . . . 52,524.				
c From 2007 . . . . . . 58,051.				
d From 2008 . . . . . . 61,233.				
e From 2009 . . . . . . 17,155.				
f **Total** of lines 3a through e	206,967.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 163,662.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				132,575.
e Remaining amount distributed out of corpus	31,087.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	NONE		-	NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	238,054.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	18,004.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	220,050.			
10 Analysis of line 9				
a Excess from 2006 . . . 52,524.				
b Excess from 2007 . . . 58,051.				
c Excess from 2008 . . . 61,233.				
d Excess from 2009 . . . 17,155.				
e Excess from 2010 . . . 31,087.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE ATTACHED DETAIL

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

SEE ATTACHED DETAIL

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 25

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 41				
Total . . . . ▶ 3a				141,200.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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					
4 Dividends and interest from securities			14	79,537.	
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	124,910.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	29.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				204,476.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 204,476.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Eric Hoffman | 9/21/11 | PRESIDENT

Signature of officer or trustee ERIC HOFFMAN | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BECKY NORLANDER	Becky A Norlander	08/31/2011		P01367638

Firm's name ▶ U S BANK - TRUST TAX SERVICES — Firm's EIN ▶ 31-0841368

Firm's address ▶ P O BOX 3168 PORTLAND, OR 97208 — Phone no. 503-275-4327

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2010

Name of estate or trust: HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

Employer identification number: 93-1067941

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	21,018.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	--
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	21,018.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			77.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	103,765.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	50.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	103,892.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* **before** *completing this part*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			21,018.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			103,892.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			50.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			124,910.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31. ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

Employer identification number: 93-1067941

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. AMGEN INC COMMON STOCK	05/20/2010	02/16/2011	6,843.00	7,047.00	-204.00
80. B A E SYSTEMS P L C A D R	05/26/2010	10/07/2010	1,771.00	1,462.00	309.00
760. BLACKSTONE GROUP L P	10/21/2010	11/10/2010	10,355.00	10,525.00	-170.00
200. BUCYRUS INTERNATIONAL INC	05/26/2010	11/16/2010	17,886.00	11,688.00	6,198.00
200. CISCO SYS INC	08/17/2010	02/14/2011	3,765.00	4,445.00	-680.00
250. CLIFFS NATURAL RESOURCES INC	05/04/2010	10/18/2010	16,581.00	13,490.00	3,091.00
230. COMERICA INC	03/09/2010	10/21/2010	8,149.00	8,179.00	-30.00
500. D P L INC	04/14/2011	05/11/2011	15,153.00	13,426.00	1,727.00
310. D P L INC	08/26/2010	06/02/2011	9,330.00	7,840.00	1,490.00
120. DOLLAR TREE INC	10/19/2010	01/06/2011	6,150.00	6,103.00	47.00
170. FORTINET INC	10/20/2010	11/01/2010	5,925.00	4,309.00	1,616.00
70. HEWLETT PACKARD CO	08/09/2010	04/21/2011	2,860.00	2,994.00	-134.00
420. INTEL CORP	03/01/2010	09/02/2010	7,647.00	8,777.00	-1,130.00
440. INTEL CORP	03/08/2010	10/12/2010	8,645.00	9,187.00	-542.00
120. INTUIT INC	05/21/2010	08/17/2010	4,723.00	4,226.00	497.00
400. ISHARES S P 500 INDEX E T F	05/26/2010	08/19/2010	43,301.00	43,460.00	-159.00
110. ISHARES BARCLAYS INTER GOVT CR BD FD	08/23/2010	11/03/2010	12,176.00	12,115.00	61.00
690. ISHARES BARCLAYS INTER GOVT CR BD FD	08/23/2010	11/04/2010	76,571.00	75,997.00	574.00
110. LUBRIZOL CORP	10/18/2010	03/14/2011	14,768.00	12,511.00	2,257.00
30. MAGNA INTL INC CL A	04/28/2010	03/03/2011	1,525.00	973.00	552.00
310. MAGNA INTL INC CL A	04/28/2010	04/27/2011	15,341.00	10,049.00	5,292.00
50. NEWMONT MINING CORP	05/26/2010	02/01/2011	2,813.00	2,711.00	102.00
110. OLIN CORP NEW	02/24/2010	10/21/2010	2,283.00	1,932.00	351.00
370. PROLOGIS	10/25/2010	02/01/2011	5,451.00	4,745.00	706.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

Employer identification number: 93-1067941

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. QEP RESOURCES INC	11/23/2009	07/09/2010	3,327.00	2,926.00	401.00
110. QUESTAR CORP	11/23/2009	08/26/2010	1,779.00	1,499.00	280.00
380. SYMANTEC CORP	12/11/2009	07/30/2010	4,905.00	6,717.00	-1,812.00
270. SYSCO CORP	01/08/2010	11/09/2010	7,770.00	7,475.00	295.00
40. TIDEWATER INC	06/03/2010	05/03/2011	2,302.00	1,639.00	663.00
40. TIDEWATER INC	06/03/2010	05/06/2011	2,205.00	1,639.00	566.00
540. TURKIYE GARANTI BANKASI A S A D R	06/08/2010	02/04/2011	2,415.00	2,220.00	195.00
21000. U S TREASURY NT 2.625% 8/15/20	09/17/2010	01/04/2011	19,894.00	20,803.00	-909.00
80. WAL MART STORES INC	05/26/2010	05/19/2011	4,410.00	4,046.00	364.00
130. YINGLI GREEN ENERGY HLDG CO A D R	10/13/2010	05/23/2011	1,144.00	1,695.00	-551.00
230. TE CONNECTIVITY LTD	02/14/2011	05/27/2011	8,299.00	8,594.00	-295.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 21,018.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

Employer identification number
93-1067941

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 190. AGCO CORP	08/26/2009	04/14/2011	9,508.00	6,004.00	3,504.00
300. AMPHENOL CORP CL A	09/24/2007	01/13/2011	15,803.00	11,464.00	4,339.00
180. AUSTRALIA & NEW ZEALAND BKG	10/25/2004	09/22/2010	4,073.00	2,633.00	1,440.00
120. B A E SYSTEMS P L C A D R	01/08/2008	10/07/2010	2,656.00	4,695.00	-2,039.00
100. B H P BILLITON LIMITED A D R	04/03/2008	05/23/2011	9,013.00	7,066.00	1,947.00
130. CATERPILLAR INC	11/24/2008	04/13/2011	13,903.00	4,708.00	9,195.00
340. CISCO SYS INC	01/17/2008	12/02/2010	6,570.00	7,082.00	-512.00
750. CISCO SYS INC	12/22/2005	02/14/2011	14,117.00	9,350.00	4,767.00
35000. COMCAST CORP 5.450% 11/15/10	07/30/2009	11/15/2010	35,000.00	36,518.00	-1,518.00
140. CUMMINS INC	02/18/2010	04/26/2011	16,354.00	8,065.00	8,289.00
150. DU PONT E I DE NEMOURS & CO	02/19/2008	04/14/2011	8,095.00	6,992.00	1,103.00
100. DU PONT E I DE NEMOURS & CO	02/19/2008	06/17/2011	4,975.00	4,662.00	313.00
. EL PASO CORPORATION		11/29/2010	14.00		14.00
120. EMERSON ELECTRIC CO	11/05/2008	06/22/2011	6,445.00	4,121.00	2,324.00
310. ENCANA CORP	12/17/2009	02/25/2011	9,876.00	9,523.00	353.00
320. ERICSSON (LM)TEL SP A D R	10/01/2009	05/25/2011	4,632.00	3,125.00	1,507.00
100. EXXON MOBIL CORP	12/11/2008	09/23/2010	6,105.00	8,104.00	-1,999.00
20000. F H L B DEB 4.875% 11/18/11	06/04/2007	09/17/2010	21,031.00	19,854.00	1,177.00
210. FREEPORT MCMORAN COPPER GOLD	04/30/2009	04/14/2011	10,929.00	4,500.00	6,429.00
14. FRONTIER COMMUNICATIONS CORP	11/05/2008	07/09/2010	103.00	111.00	-8.00
.4024 FRONTIER COMMUNICATIONS CORP	11/05/2008	07/12/2010	3.00	3.00	
550. GENERAL ELEC CO	11/19/2009	02/02/2011	11,362.00	7,820.00	3,542.00
200. GILEAD SCIENCES INC	09/15/2009	11/11/2010	7,771.00	9,273.00	-1,502.00
310. HEWLETT PACKARD CO	11/20/2009	03/30/2011	12,741.00	14,844.00	-2,103.00
220. HEWLETT PACKARD CO	08/10/2009	04/21/2011	8,990.00	9,592.00	-602.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

Employer identification number: 93-1067941

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 190. HOME DEPOT INC COMMON STOCK	06/06/2008	08/19/2010	5,358.00	5,224.00	134.00
150. HOME DEPOT INC COMMON STOCK	06/06/2008	05/05/2011	5,535.00	4,124.00	1,411.00
330. HOME DEPOT INC COMMON STOCK	08/29/2008	06/06/2011	11,388.00	9,059.00	2,329.00
180. HONEYWELL INTERNATION AL INC	07/29/2009	08/19/2010	7,322.00	7,058.00	264.00
50000. HONEYWELL INTL 5.000% 2/15/19	02/25/2009	01/04/2011	54,670.00	49,270.00	5,400.00
470. HUDSON CITY BANCORP INC	01/08/2010	02/01/2011	5,134.00	6,013.00	-879.00
50. HUTCHISON WHAMPOA LTD UNSP ADR	02/11/2009	05/06/2011	2,829.00	1,270.00	1,559.00
240. INTUIT INC	01/14/2010	02/18/2011	12,948.00	7,625.00	5,323.00
140. KOHLS CORP	05/13/2009	08/20/2010	6,449.00	5,893.00	556.00
100. LASALLE HOTEL PROPERTIES	11/29/2007	09/03/2010	2,232.00	3,579.00	-1,347.00
150. LOCKHEED MARTIN CORP	03/12/2009	10/06/2010	10,653.00	12,390.00	-1,737.00
260. MAGNA INTL INC CL A	06/19/2009	03/03/2011	13,217.00	5,179.00	8,038.00
300. MARATHON OIL CORPORATION	03/12/2009	08/24/2010	9,399.00	6,639.00	2,760.00
140. MARATHON OIL CORPORATION	02/03/2005	06/03/2011	7,245.00	2,842.00	4,403.00
110. MCDONALDS CORP	11/05/2008	01/06/2011	8,201.00	6,170.00	2,031.00
110. MCGRAW HILL COMPANIES INC	10/15/2009	02/08/2011	4,077.00	3,233.00	844.00
180. MEDTRONIC INC	04/03/2009	08/25/2010	5,712.00	5,273.00	439.00
150. MICROSOFT CORP	07/29/2009	10/20/2010	3,771.00	3,542.00	229.00
700. MICROSOFT CORP	07/29/2009	03/07/2011	17,922.00	12,715.00	5,207.00
. MILLS CORP		02/09/2011	227.00		227.00
160. MITSUBISHI CORP A D R	06/15/2009	10/13/2010	8,072.00	6,496.00	1,576.00
110. NYSE EURONEXT	01/22/2009	02/09/2011	4,196.00	2,311.00	1,885.00
130. NYSE EURONEXT	01/22/2009	02/09/2011	4,975.00	2,731.00	2,244.00
210. NATIONAL-OILWELL INC	07/07/2009	08/24/2010	7,892.00	6,264.00	1,628.00
150. NESTLE SA SPONSORED A D R	08/20/2008	01/27/2011	8,146.00	6,760.00	1,386.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

Employer identification number: 93-1067941

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. NEWMONT MINING CORP	09/15/2009	02/01/2011	8,440.00	7,094.00	1,346.00
110. QUESTAR CORP	07/27/2009	08/06/2010	1,827.00	1,310.00	517.00
270. QUESTAR CORP	07/27/2009	08/26/2010	4,366.00	3,215.00	1,151.00
. QWEST COMMUNICATIONS INTL INC		06/07/2011	40.00		40.00
200. ROLLS-ROYCE HOLDINGS PLC A D R	06/15/2009	09/17/2010	9,174.00	5,471.00	3,703.00
. ROYAL DUTCH PETE NY REG N GLDR 1.25		06/28/2011	32.00		32.00
400. STARBUCKS CORP	08/29/2008	01/06/2011	12,747.00	6,457.00	6,290.00
140. SYMANTEC CORP	10/30/2008	07/30/2010	1,807.00	1,728.00	79.00
180. SYSCO CORP	11/05/2008	08/18/2010	5,204.00	5,555.00	-351.00
170. SYSCO CORP	11/14/2008	11/09/2010	4,892.00	4,008.00	884.00
110. SYSCO CORP	11/14/2008	11/09/2010	3,165.00	2,576.00	589.00
150. TARGET CORP	09/03/2008	02/04/2011	8,129.00	8,231.00	-102.00
40. TIDEWATER INC	06/03/2010	06/08/2011	2,064.00	1,639.00	425.00
200. U S BANCORP	03/12/2009	09/21/2010	4,589.00	4,928.00	-339.00
150. UNITED TECHNOLOGIES CORP	09/15/2009	06/23/2011	12,640.00	9,216.00	3,424.00
270. WAL MART STORES INC	01/29/2010	03/03/2011	14,022.00	14,427.00	-405.00
50. WAL MART STORES INC	01/31/2008	05/19/2011	2,756.00	2,498.00	258.00
. TYCO INTERNATIONAL LTD		09/13/2010	354.00		354.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 103,765.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ANNALY CAP MGMT INC	35.00	
HEALTH CARE REIT INC	2.00	
PROLOGIS	23.00	
SIMON PROPERTY GROUP INC	17.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		77.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		77.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					77.	
		190. AGCO CORP PROPERTY TYPE: SECURITIES					08/26/2009	04/14/2011
9,508.00		6,004.00					3,504.00	
		130. AMGEN INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/20/2010	02/16/2011
6,843.00		7,047.00					-204.00	
		300. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					09/24/2007	01/13/2011
15,803.00		11,464.00					4,339.00	
		180. AUSTRALIA & NEW ZEALAND BKG PROPERTY TYPE: SECURITIES					10/25/2004	09/22/2010
4,073.00		2,633.00					1,440.00	
		80. B A E SYSTEMS P L C A D R PROPERTY TYPE: SECURITIES					05/26/2010	10/07/2010
1,771.00		1,462.00					309.00	
		120. B A E SYSTEMS P L C A D R PROPERTY TYPE: SECURITIES					01/08/2008	10/07/2010
2,656.00		4,695.00					-2,039.00	
		100. B H P BILLITON LIMITED A D R PROPERTY TYPE: SECURITIES					04/03/2008	05/23/2011
9,013.00		7,066.00					1,947.00	
		760. BLACKSTONE GROUP L P PROPERTY TYPE: SECURITIES					10/21/2010	11/10/2010
10,355.00		10,525.00					-170.00	
		200. BUCYRUS INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/26/2010	11/16/2010
17,886.00		11,688.00					6,198.00	
		130. CATERPILLAR INC PROPERTY TYPE: SECURITIES					11/24/2008	04/13/2011
13,903.00		4,708.00					9,195.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		340. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/17/2008	12/02/2010
6,570.00		7,082.00					-512.00	
		200. CISCO SYS INC PROPERTY TYPE: SECURITIES					08/17/2010	02/14/2011
3,765.00		4,445.00					-680.00	
		750. CISCO SYS INC PROPERTY TYPE: SECURITIES					12/22/2005	02/14/2011
14,117.00		9,350.00					4,767.00	
		250. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					05/04/2010	10/18/2010
16,581.00		13,490.00					3,091.00	
		35000. COMCAST CORP 5.450% 11/15 PROPERTY TYPE: SECURITIES					07/30/2009	11/15/2010
35,000.00		36,518.00					-1,518.00	
		230. COMERICA INC PROPERTY TYPE: SECURITIES					03/09/2010	10/21/2010
8,149.00		8,179.00					-30.00	
		140. CUMMINS INC PROPERTY TYPE: SECURITIES					02/18/2010	04/26/2011
16,354.00		8,065.00					8,289.00	
		500. D P L INC PROPERTY TYPE: SECURITIES					04/14/2011	05/11/2011
15,153.00		13,426.00					1,727.00	
		310. D P L INC PROPERTY TYPE: SECURITIES					08/26/2010	06/02/2011
9,330.00		7,840.00					1,490.00	
		120. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					10/19/2010	01/06/2011
6,150.00		6,103.00					47.00	
		150. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					02/19/2008	04/14/2011
8,095.00		6,992.00					1,103.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					02/19/2008	06/17/2011
4,975.00		4,662.00					313.00	
		. EL PASO CORPORATION PROPERTY TYPE: SECURITIES						11/29/2010
14.00							14.00	
		120. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					11/05/2008	06/22/2011
6,445.00		4,121.00					2,324.00	
		310. ENCANA CORP PROPERTY TYPE: SECURITIES					12/17/2009	02/25/2011
9,876.00		9,523.00					353.00	
		320. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES					10/01/2009	05/25/2011
4,632.00		3,125.00					1,507.00	
		100. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/11/2008	09/23/2010
6,105.00		8,104.00					-1,999.00	
		20000. F H L B DEB 4.875% 11/18 PROPERTY TYPE: SECURITIES					06/04/2007	09/17/2010
21,031.00		19,854.00					1,177.00	
		170. FORTINET INC PROPERTY TYPE: SECURITIES					10/20/2010	11/01/2010
5,925.00		4,309.00					1,616.00	
		210. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					04/30/2009	04/14/2011
10,929.00		4,500.00					6,429.00	
		14. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					11/05/2008	07/09/2010
103.00		111.00					-8.00	
		.4024 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					11/05/2008	07/12/2010
3.00		3.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		550. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					11/19/2009	02/02/2011
11,362.00		7,820.00					3,542.00	
		200. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/15/2009	11/11/2010
7,771.00		9,273.00					-1,502.00	
		310. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					11/20/2009	03/30/2011
12,741.00		14,844.00					-2,103.00	
		70. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/09/2010	04/21/2011
2,860.00		2,994.00					-134.00	
		220. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/10/2009	04/21/2011
8,990.00		9,592.00					-602.00	
		190. HOME DEPOT INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/06/2008	08/19/2010
5,358.00		5,224.00					134.00	
		150. HOME DEPOT INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/06/2008	05/05/2011
5,535.00		4,124.00					1,411.00	
		330. HOME DEPOT INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/29/2008	06/06/2011
11,388.00		9,059.00					2,329.00	
		180. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/29/2009	08/19/2010
7,322.00		7,058.00					264.00	
		50000. HONEYWELL INTL 5.000% 2/15 PROPERTY TYPE: SECURITIES					02/25/2009	01/04/2011
54,670.00		49,270.00					5,400.00	
		470. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					01/08/2010	02/01/2011
5,134.00		6,013.00					-879.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. HUTCHISON WHAMPOA LTD UNSP ADR PROPERTY TYPE: SECURITIES					02/11/2009	05/06/2011
2,829.00		1,270.00					1,559.00	
		420. INTEL CORP PROPERTY TYPE: SECURITIES					03/01/2010	09/02/2010
7,647.00		8,777.00					-1,130.00	
		440. INTEL CORP PROPERTY TYPE: SECURITIES					03/08/2010	10/12/2010
8,645.00		9,187.00					-542.00	
		120. INTUIT INC PROPERTY TYPE: SECURITIES					05/21/2010	08/17/2010
4,723.00		4,226.00					497.00	
		240. INTUIT INC PROPERTY TYPE:-SECURITIES					01/14/2010	02/18/2011
12,948.00		7,625.00					5,323.00	
		400. ISHARES S P 500 INDEX E T F PROPERTY TYPE: SECURITIES					05/26/2010	08/19/2010
43,301.00		43,460.00					-159.00	
		110. ISHARES BARCLAYS INTER GOVT CR BD F PROPERTY TYPE: SECURITIES					08/23/2010	11/03/2010
12,176.00		12,115.00					61.00	
		690. ISHARES BARCLAYS INTER GOVT CR BD F PROPERTY TYPE: SECURITIES					08/23/2010	11/04/2010
76,571.00		75,997.00					574.00	
		140. KOHLS CORP PROPERTY TYPE: SECURITIES					05/13/2009	08/20/2010
6,449.00		5,893.00					556.00	
		100. LASALLE HOTEL PROPERTIES PROPERTY TYPE: SECURITIES					11/29/2007	09/03/2010
2,232.00		3,579.00					-1,347.00	
		150. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/12/2009	10/06/2010
10,653.00		12,390.00					-1,737.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					10/18/2010	03/14/2011
14,768.00		12,511.00					2,257.00	
		30. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES					04/28/2010	03/03/2011
1,525.00		973.00					552.00	
		260. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES					06/19/2009	03/03/2011
13,217.00		5,179.00					8,038.00	
		310. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES					04/28/2010	04/27/2011
15,341.00		10,049.00					5,292.00	
		300. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES					03/12/2009	08/24/2010
9,399.00		6,639.00					2,760.00	
		140. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES					02/03/2005	06/03/2011
7,245.00		2,842.00					4,403.00	
		110. MCDONALDS CORP PROPERTY TYPE: SECURITIES					11/05/2008	01/06/2011
8,201.00		6,170.00					2,031.00	
		110. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					10/15/2009	02/08/2011
4,077.00		3,233.00					844.00	
		180. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/03/2009	08/25/2010
5,712.00		5,273.00					439.00	
		150. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/29/2009	10/20/2010
3,771.00		3,542.00					229.00	
		700. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/29/2009	03/07/2011
17,922.00		12,715.00					5,207.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		. MILLS CORP PROPERTY TYPE: SECURITIES						02/09/2011
227.00							227.00	
		160. MITSUBISHI CORP A D R PROPERTY TYPE: SECURITIES					06/15/2009	10/13/2010
8,072.00		6,496.00					1,576.00	
		110. NYSE EURONEXT PROPERTY TYPE: SECURITIES					01/22/2009	02/09/2011
4,196.00		2,311.00					1,885.00	
		130. NYSE EURONEXT PROPERTY TYPE: SECURITIES					01/22/2009	02/09/2011
4,975.00		2,731.00					2,244.00	
		210. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					07/07/2009	08/24/2010
7,892.00		6,264.00					1,628.00	
		150. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					08/20/2008	01/27/2011
8,146.00		6,760.00					1,386.00	
		50. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					05/26/2010	02/01/2011
2,813.00		2,711.00					102.00	
		150. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					09/15/2009	02/01/2011
8,440.00		7,094.00					1,346.00	
		110. OLIN CORP NEW PROPERTY TYPE: SECURITIES					02/24/2010	10/21/2010
2,283.00		1,932.00					351.00	
		370. PROLOGIS PROPERTY TYPE: SECURITIES					10/25/2010	02/01/2011
5,451.00		4,745.00					706.00	
		110. QEP RESOURCES INC PROPERTY TYPE: SECURITIES					11/23/2009	07/09/2010
3,327.00		2,926.00					401.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. QUESTAR CORP PROPERTY TYPE: SECURITIES					07/27/2009	08/06/2010
1,827.00		1,310.00					517.00	
		110. QUESTAR CORP PROPERTY TYPE: SECURITIES					11/23/2009	08/26/2010
1,779.00		1,499.00					280.00	
		270. QUESTAR CORP PROPERTY TYPE: SECURITIES					07/27/2009	08/26/2010
4,366.00		3,215.00					1,151.00	
		. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES						06/07/2011
40.00							40.00	
		200. ROLLS-ROYCE HOLDINGS PLC A D R PROPERTY TYPE: SECURITIES					06/15/2009	09/17/2010
9,174.00		5,471.00					3,703.00	
		. ROYAL DUTCH PETE NY REG N GLDR 1.25 PROPERTY TYPE: SECURITIES						06/28/2011
32.00							32.00	
		400. STARBUCKS CORP PROPERTY TYPE: SECURITIES					08/29/2008	01/06/2011
12,747.00		6,457.00					6,290.00	
		380. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/11/2009	07/30/2010
4,905.00		6,717.00					-1,812.00	
		140. SYMANTEC CORP PROPERTY TYPE: SECURITIES					10/30/2008	07/30/2010
1,807.00		1,728.00					79.00	
		180. SYSCO CORP PROPERTY TYPE: SECURITIES					11/05/2008	08/18/2010
5,204.00		5,555.00					-351.00	
		170. SYSCO CORP PROPERTY TYPE: SECURITIES					11/14/2008	11/09/2010
4,892.00		4,008.00					884.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		270. SYSCO CORP PROPERTY TYPE: SECURITIES					01/08/2010	11/09/2010
7,770.00		7,475.00					295.00	
		110. SYSCO CORP PROPERTY TYPE: SECURITIES					11/14/2008	11/09/2010
3,165.00		2,576.00					589.00	
		150. TARGET CORP PROPERTY TYPE: SECURITIES					09/03/2008	02/04/2011
8,129.00		8,231.00					-102.00	
		40. TIDEWATER INC PROPERTY TYPE: SECURITIES					06/03/2010	05/03/2011
2,302.00		1,639.00					663.00	
		40. TIDEWATER INC PROPERTY TYPE: SECURITIES					06/03/2010	05/06/2011
2,205.00		1,639.00					566.00	
		40. TIDEWATER INC PROPERTY TYPE: SECURITIES					06/03/2010	06/08/2011
2,064.00		1,639.00					425.00	
		540. TURKIYE GARANTI BANKASI A S A D R PROPERTY TYPE: SECURITIES					06/08/2010	02/04/2011
2,415.00		2,220.00					195.00	
		200. U S BANCORP PROPERTY TYPE: SECURITIES					03/12/2009	09/21/2010
4,589.00		4,928.00					-339.00	
		21000. U S TREASURY NT 2.625% 8/15 PROPERTY TYPE: SECURITIES					09/17/2010	01/04/2011
19,894.00		20,803.00					-909.00	
		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/15/2009	06/23/2011
12,640.00		9,216.00					3,424.00	
		270. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/29/2010	03/03/2011
14,022.00		14,427.00					-405.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. WAL MART STORES INC PROPERTY TYPE: SECURITIES					05/26/2010	05/19/2011
4,410.00		4,046.00					364.00	
		50. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/31/2008	05/19/2011
2,756.00		2,498.00					258.00	
		130. YINGLI GREEN ENERGY HLDG CO A D R PROPERTY TYPE: SECURITIES					10/13/2010	05/23/2011
1,144.00		1,695.00					-551.00	
		. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES						09/13/2010
354.00							354.00	
		230. TE CONNECTIVITY LTD PROPERTY TYPE: SECURITIES					02/14/2011	05/27/2011
8,299.00		8,594.00					-295.00	

TOTAL GAIN(LOSS)		....					124,910.	
							==========	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD A D R	187.	187.
AFLAC INC	165.	165.
ATT INC	119.	119.
AETNA INC	48.	48.
ALTRIA GROUP INC	894.	894.
ALTRIA GROUP INC 9.700% 11/10/18	4,850.	4,850.
AMCOR LIMITED	177.	177.
AMERICAN EXPRESS 7.000% 3/19/18	3,500.	3,500.
AMERIPRISE FINL INC	323.	323.
AMPHENOL CORP CL A	14.	14.
ANALOG DEVICES INC	719.	719.
ANNALY CAP MGMT INC	620.	620.
ASSURANT INC	224.	224.
AUSTRALIA & NEW ZEALAND BKG	219.	219.
BBT CORP	43.	43.
BANCO SANTANDER CENT HISPANO A D R	1.	1.
BANK MONTREAL QUE	278.	278.
BANK ONE CORP 5.900% 11/15/11	2,950.	2,950.
BARRICK GOLD CORP	43.	43.
BELLSOUTH CORP 5.200% 12/15/16	2,600.	2,600.
B H P BILLITON LIMITED A D R	182.	182.
BOSTON PPTYS INC	238.	238.
BRISTOL MYERS SQUIBB CO	157.	157.
BUCYRUS INTERNATIONAL INC	10.	10.
C M S ENERGY CORP	195.	195.
CAPITAL ONE FINANCIAL CORP	94.	94.
CARDINAL HEALTH INC	546.	546.
CASEYS GEN STORES INC	208.	208.
CATERPILLAR INC	383.	383.
CATERPILLAR FINL SVC 4.750% 2/17/15	2,375.	2,375.
CENTERPOINT ENERGY INC	98.	98.
CENTURYLINK INC	348.	348.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHEVRONTEXACO CORP COM	1,029.	1,029.
CINC GAS & ELEC 5.700% 9/15/12	2,850.	2,850.
CLIFFS NATURAL RESOURCES INC	35.	35.
COACH INC	60.	60.
COMCAST CORP 5.450% 11/15/10	954.	954.
COMERICA INC	98.	98.
CONOCOPHILLIPS	1,041.	1,041.
CORN PRODS INTL INC	307.	307.
CUMMINS INC	110.	110.
D P L INC	395.	395.
DIAGEO PLC SPONSORED A D R	249.	249.
DIGITAL REALTY TRUST INC	242.	242.
DR PEPPER SNAPPLE GROUP	25.	25.
DREYFUS TREAS PR CASH MGT CL IN	1.	1.
DU PONT E I DE NEMOURS & CO	812.	812.
EMERSON ELECTRIC CO	233.	233.
ENCANA CORP	372.	372.
ENERPLUS RESOURCES FUND	283.	283.
ENERPLUS CORP	240.	240.
ENSCO PLC SPON ADR	182.	182.
ENTERTAINMENT PPTYS TR	277.	277.
ERICSSON (LM)TEL SP A D R	214.	214.
EXXON MOBIL CORP	44.	44.
F H L B DEB 4.875% 11/18/11	447.	447.
F H L B DEB 5.000% 11/17/17	1,000.	1,000.
F H L M C M T N 4.875% 11/15/13	2,438.	2,438.
F H L M C M T N 4.750% 11/17/15	2,375.	2,375.
F N M A M T N 4.625% 10/15/14	2,313.	2,313.
FREEPORT MCMORAN COPPER GOLD	579.	579.
FRESENIUS MED AKTIENGESELLSCHAFT ADR	91.	91.
GENERAL DYNAMICS CORP	168.	168.
GENERAL ELEC CO	198.	198.
GEN ELEC CAP CRP MTN 5.500% 1/08/20	2,391.	2,391.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS COMM STRAT INS	588.	588.
HEALTH CARE REIT INC	169.	169.
HEWLETT PACKARD CO	186.	186.
HOME DEPOT INC COMMON STOCK	347.	347.
HONEYWELL INTERNATIONAL INC	617.	617.
HONEYWELL INTL 5.000% 2/15/19	2,236.	2,236.
HOST HOTELS RESORTS INC	17.	17.
HUDSON CITY BANCORP INC	141.	141.
HUTCHISON WHAMPOA LTD UNSP ADR	78.	78.
INTEL CORP	244.	244.
I SHARES MSCI PACIFIC EX JAPAN E T F	695.	695.
ISHARES TRUST GS CORP BD E T F	4,646.	4,646.
I SHARES MSCI EAFE INDEX FUND E T F	865.	865.
ISHARES COHEN & STEERS RLTY	492.	492.
ISHARES RUSSELL 2000 INDEX E T F	668.	668.
ISHARES S&P SMALLCAP 600 INDEX E T F	562.	562.
ISHARES BARCLAYS INTER GOVT CR BD FD	598.	598.
J P MORGAN CHASE & CO	299.	299.
JARDEN CORP	52.	52.
KEY BK NA 5.800% 7/01/14	2,900.	2,900.
LVMH MOET HENNESSY LOU VUITT A D R	88.	88.
LASALLE HOTEL PROPERTIES	1.	1.
LOCKHEED MARTIN CORP	95.	95.
LUBRIZOL CORP	79.	79.
M D U RES GROUP INC	294.	294.
MAGNA INTL INC CL A	276.	276.
MANPOWER INC	85.	85.
MARATHON OIL CORPORATION	215.	215.
MATTEL INC	116.	116.
MCDONALDS CORP	223.	223.
MCGRAW HILL COMPANIES INC	52.	52.
MEADWESTVACO CORP	120.	120.
MEDTRONIC INC	41.	41.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERCK & CO INC 4.750% 3/01/15	2,375.	2,375.
MERCK AND CO INC NEW	663.	663.
MICROSOFT CORP	408.	408.
MICROCHIP TECHNOLOGY INC	48.	48.
MITSUBISHI CORP A D R	260.	260.
MONSANTO CO	221.	221.
MORGAN STANLEY 5.300% 3/01/13	2,650.	2,650.
NYSE EURONEXT	144.	144.
NATIONAL-OILWELL INC	172.	172.
NEWMONT MINING CORP	60.	60.
NEXEN INC	7.	7.
NIPPON STEEL CORP A D R	17.	17.
NISSAN MTR LTD SPONSORED ADR	33.	33.
OLIN CORP NEW	22.	22.
PEABODY ENERGY CORP	104.	104.
PETROLEO BRASILEIRO S A A D R	150.	150.
PUBLIC SVC ENTERPRISE GROUP INC	158.	158.
QEP RESOURCES INC	30.	30.
QUALCOMM INC	166.	166.
QUESTAR CORP	53.	53.
ROLLS-ROYCE HOLDINGS PLC A D R	246.	246.
ROYAL DUTCH SHELL PLC A D R	202.	202.
RUDDICK CORP	35.	35.
SPDR DJ WILSHIRE INTERNATIONAL	575.	575.
SPDR S&P INTERNATIONAL SMALL CAP ETF	314.	314.
SCHLUMBERGER LTD ISIN #AN8068571086	114.	114.
SHELL INTL FIN 6.375% 12/15/38	2,550.	2,550.
SIMON PROPERTY GROUP INC	94.	94.
STARBUCKS CORP	104.	104.
STMICROELECTRONICS N V	26.	26.
SUMITOMO MITSUI UNSPONS A D R	49.	49.
SYSCO CORP	320.	320.
TARGET CORP	75.	75.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TIDEWATER INC	100.	100.
TIME WARNER INC	268.	268.
TIMKEN CO	53.	53.
TRAVELERS COS INC	265.	265.
U S BANCORP	10.	10.
UNION PACIFIC CORP	200.	200.
UNITED PARCEL SERVICE INC CL B	26.	26.
U S TREASURY NT 2.625% 8/15/20	160.	160.
UNITED TECHNOLOGIES CORP	263.	263.
VALE SA SP A D R	162.	162.
VANGUARD MSCI EMERGING MARKETS ETF	1,038.	1,038.
VERIZON COMMUNICATIONS	116.	116.
VODAFONE GROUP PLC A D R	265.	265.
VORNADO REALTY TRUST	402.	402.
WAL MART STORES INC	337.	337.
WELLS FARGO & CO NEW	160.	160.
TE CONNECTIVITY LTD	122.	122.
TYCO ELECTRONICS LTD	187.	187.
AVAGO TECHNOLOGIES	12.	12.
TOTAL	79,537.	79,537.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
LP INCOME		29.	29.
	TOTALS	29.	29.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NON-ALLOCABLE LEGAL FEES	413.			413.
TOTALS	413.	NONE	NONE	413.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	191.	191.
FEDERAL TAX PAYMENT - PRIOR YE	100.	
FEDERAL ESTIMATES - PRINCIPAL	1,568.	
FOREIGN TAXES ON QUALIFIED FOR	133.	133.
FOREIGN TAXES ON NONQUALIFIED	61.	61.
TOTALS	2,053.	385.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	267.	267.
ADR FEES	69.	69.
INVESTMENT MGMT FEE	17,621.	17,621.
CORPORATE FEE	50.	50.
GRANTMAKER	900.	900.
TOTALS	18,907.	18,907.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FEDERAL HOME LOAN BKS 4.875	19,737.		
F H L M C M T N 4.875	52,531.	52,531.	54,978.
F N M A M T N 4.625	48,042.	48,042.	55,638.
F H L M C M T N 4.75	52,932.	52,932.	56,274.
FEDERAL HOME LOAN 5.000	21,339.	21,339.	22,974.
TOTALS	194,581.	174,844.	189,864.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AMPHENOL CORP CL A	11,464.		
ANALOG DEVICES INC	11,386.	17,882.	30,921.
AT & T INC	1,916.	1,916.	2,199.
B B & T CORP	1,518.	1,518.	1,879.
BOSTON PPTYS INC	14,207.	14,145.	15,924.
CATERPILLAR INC	7,945.	3,237.	12,775.
CHEVRON CORPORATION	22,263.	22,263.	35,994.
CISCO SYS INC	16,431.		
CONOCOPHILLIPS	17,594.	17,594.	32,332.
DU PONT E I DE NEMOURS & CO	17,312.	10,839.	16,755.
E M C CORP MASS	10,714.	18,695.	33,336.
EMERSON ELEC CO	5,837.	1,717.	2,812.
ENTERTAINMENT PPTYS TR	8,023.	7,903.	7,005.
GENERAL ELEC CO	7,820.	15,186.	14,334.
HOME DEPOT INC	18,406.		
HONEYWELL INTERNATIONAL INC	19,213.	20,190.	30,391.
LASALLE HOTEL PROPERTIES	3,579.		
LOCKHEED MARTIN CORP	12,390.		
MARATHON OIL CORPORATION	9,481.		
MEDTRONIC INC	5,273.		
MICROSOFT CORP	17,043.	786.	3,120.
NATIONAL OILWELL VARCO INC	20,110.	13,846.	31,284.
SIMON PROPERTY GROUP INC	2,969.	2,965.	4,649.
STARBUCKS CORP	6,457.		
VERIZON COMMUNICATIONS	1,849.	1,735.	2,234.
VORNADO RLTY TR	12,168.	12,165.	14,257.
WAL MART STORES INC	20,971.		
WELLS FARGO & CO	15,505.	15,505.	13,188.
AUSTRALIA & NEW ZEALAND BKG	4,388.	1,755.	2,844.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
B A E SYSTEMS P L C	6,157.		
B H P BILLITON LIMITED	7,066.		
BANCO SANTANDER CENT HISPANO	11.	11.	12.
HUTCHISON WHAMPOA LTD	2,540.	1,270.	2,705.
MITSUBISHI CORP A D R	9,090.	2,594.	3,989.
SCHLUMBERGER LTD	8,394.	8,394.	11,232.
VODAFONE GROUP PLC A D R	5,809.	5,809.	5,344.
LKCM SMALL CAP EQUITY FUND	60,033.	60,033.	91,423.
AFLAC INC	5,256.	5,256.	6,535.
AGCO CORP	14,311.	8,307.	13,327.
ALASKA AIR GROUP	6,862.	6,862.	9,584.
ALTRIA GROUP	10,307.	10,307.	15,846.
AMERIPRISE FINL	19,566.	19,566.	24,226.
AMGEN INC	7,047.		
ANNALY CAP MGMT	3,810.	3,810.	4,510.
ASSURANT INC	12,325.	12,325.	12,332.
BUCYRUS INTERNATIONAL	11,688.		
CAPITAL ONE FINANCIAL	16,790.	16,790.	24,285.
CARDINAL HEALTH INC	20,229.	20,229.	31,794.
CENTURYLINK INC	4,099.	4,099.	4,852.
CLIFFS NATURAL RESOURCES	13,490.		
COACH INC	3,506.	3,506.	6,393.
COMERICA INC	16,995.	8,816.	8,642.
CORN PRODS INTL	9,756.	20,923.	32,615.
CUMMINS	8,065.		
DAVITA	10,508.	18,325.	25,117.
DIGITAL REALTY TRUST	3,498.	3,498.	6,178.
DOLLAR TREE INC	8,607.	11,150.	17,321.
EXXON MOBIL	8,104.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FREEPORT MCMORAN COPPER GOLD	8,143.	3,643.	8,993.
GILEAD SCIENCES INC	9,273.		
HEALTH CARE REIT	5,148.	5,060.	5,243.
HEWLETT PACKARD	24,436.		
HUDSON CITY BANCORP	6,013.		
HUMANA INC	5,919.	14,449.	22,551.
INTEL CORP	21,293.	3,330.	3,546.
INTUIT INC	22,470.	10,618.	16,077.
JP MORGAN CHASE	21,855.	27,052.	31,933.
KOHLS	5,893.		
MATTEL INC	1,352.	1,352.	2,474.
MCDONALDS CORP	8,413.	2,243.	3,373.
MCGRAW HILL COMPANIES	3,233.		
MERK AND CO INC NEW	10,643.	10,643.	15,386.
MONSANTO	14,793.	14,793.	14,508.
NEWMONT MINING	9,804.		
NRG ENERGY	5,038.	10,984.	12,044.
NYSE EURONEXT	5,042.		
OLIN CORP	1,932.		
PEABODY ENERGY	10,127.	10,127.	18,851.
QUESTAR CORP	17,783.		
SUPERIOR ENERGY	8,529.	18,384.	23,398.
SYMANTEC CORP	8,444.	27,549.	30,566.
SYSCO CORP	19,613.		
TARGET CORPORATION	8,231.		
THERMO FISHER SCIENTIFIC	7,789.	7,789.	9,658.
TIDEWATER INC	4,917.		
UNION PACIFIC CORP	10,848.	10,849.	15,660.
UNITED TECHNOLOGIES	9,216.		

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US BANCORP	4,928.		
ABB LTD ADR REPSTG	2,727.	2,988.	4,411.
AMCOR LIMITED	3,003.	3,003.	4,039.
BANK MONTREAL QUE	4,943.	4,943.	6,355.
CGG VERITAS ADR	4,146.	4,146.	6,950.
DIAGEO PLC	6,076.	6,076.	8,187.
ENCANA CORP	18,555.	9,032.	9,545.
ENERPLUS RESOURCES	6,521.	6,485.	8,216.
ENSCO PLC ADR	5,002.	5,002.	6,929.
ERICSSN TEL SP ADR	5,632.	2,507.	3,739.
FRESENIUS MED CARE	5,768.	5,768.	7,470.
LVMH MOET HENNESSY LOU	3,447.	3,447.	5,421.
MAGNA INTL INC	16,201.		
NESTLE SA SPONSORED ADR	6,759.		
NISSAN MTR LTD	4,109.	4,109.	5,894.
PETROLEO BRASELEIRO	5,869.	5,869.	4,740.
ROLLS ROYCE GROUP	8,046.	2,575.	5,224.
ROYAL DUTCH SHELL	2,924.	2,924.	4,268.
TURKIYE GARANTI BANKASI	2,220.		
VALE SA SP ADR	3,127.	3,127.	5,751.
ISHARES MSCI EAFE INDEX	24,108.	24,108.	30,070.
ISHARES MSCI PACIFIC EX	13,112.	13,112.	19,044.
ISHARES COHEN & STEERS	9,515.	9,515.	18,127.
ISHARES IBOXX & INVESTMENT	94,221.	94,221.	99,117.
ISHARES RUSSELL 2000 INDEX	45,973.	45,973.	62,100.
ISHARES S P 500 INDEX	43,460.		
ISHARES S&P SMALLCAP	40,861.	40,861.	54,990.
SPDR DJ WILSHIRE INTERNATIONAL	5,668.	5,668.	6,461.
VANGUARD EMERGING MARKETS	34,856.	34,856.	55,913.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AVAGO TECHNOLOGIES		4,492.	4,940.
BARRICK GOLD CORP		8,680.	8,152.
BAYER AG ADR		1,681.	1,611.
BCE INC		4,730.	4,715.
COSAN LTD		3,633.	3,441.
COVIDIEN PLC		6,048.	5,855.
GROUP CGI INCORP		3,600.	5,670.
MTN GROUP LTD		4,238.	4,494.
NEXEN INC		3,415.	3,150.
SOCIETE GENERALE FRANCE		2,441.	2,258.
STMICROELECTRONICS		1,528.	1,494.
SUMITOMO MITSUI FINL GRP		2,498.	2,522.
TE CONNECTIVITY LTD		14,033.	16,542.
UBS AG REG		2,661.	2,556.
GOLDMAN SACHS COMM STRAT		45,075.	44,579.
IPATH DOW JONES UBS COMM		29,757.	28,338.
SPDR GOLD TRUST		58,153.	73,000.
SPDR S&P INTERNL SM CAP		14,229.	15,086.
AETNA INC		6,792.	11,022.
APPLE INC		28,174.	26,854.
BRISTOL MYERS SQUIBB		3,944.	4,634.
CMS ENERGY CORP		5,140.	6,104.
CACI INTERNATL		9,987.	11,985.
CASEYS GEN STORES		15,917.	19,360.
CENTERPOINT ENERGY		6,939.	7,547.
DR PEPPER SNAPPLE GROUP		7,603.	8,386.
FOREST LABS INC		7,434.	10,622.
GENERAL DYNAMICS		18,388.	19,375.
HARMAN INTERNAL		11,962.	11,848.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HOST HOTELS RESORTS		5,940.	7,119.
IDACORP		8,952.	9,085.
JARDEN CORP		20,837.	20,706.
M D U RES GROUP		19,460.	21,825.
MANPOWER		6,147.	5,902.
MEADWESTVACO		13,823.	15,989.
MEDCO HEALTH SOLUTIONS		14,512.	14,130.
MICROSHIP TECH		5,400.	5,307.
MOSAIC CO		14,219.	15,578.
PUBLIC SVC ENTERPRISE		15,245.	15,014.
QEP RESOURCES		8,833.	15,895.
QUALCOMM		22,575.	23,284.
RUDDICK CORP		17,033.	18,722.
SANDISK		16,968.	14,525.
TIME WARNER		19,033.	20,731.
TIMKEN		6,165.	7,056.
TRAVELERS COS		13,621.	14,595.
UNITED PARCEL SERVICE		1,794.	1,823.
VISTEON		19,461.	19,839.
TOTALS	1,366,118.	1,556,092.	1,976,982.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CINC GAS & ELECTRIC 5.7	50,209.	50,210.	52,934.
MORGAN STANLEY GLOBAL 5.3	49,338.	49,338.	52,866.
KEY BANK NA MTN TRANCHE 5.8	50,398.	50,397.	54,818.
CATERPILLAR FINL SVC CORP 4.75	46,608.	46,607.	55,124.
MERCK & CO INC	51,320.	51,319.	55,685.
COMCAST CORP 5.450	36,518.		
BANK ONE CORP 5.900	52,049.	52,050.	50,955.
BELLSOUTH CORP 5.200	50,945.	50,944.	55,971.
AMERICAN EXPRESS	47,307.	47,306.	58,842.
ALTRIA GROUP 9.700	51,567.	51,567.	65,706.
HONEYWELL INTL 5.000	49,270.		
GENERAL ELECTRIC 5.500	49,951.	49,951.	53,545.
SHELL INTL 6.375	39,100.	39,100.	46,380.
TOTALS	624,580.	538,789.	602,826.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ACCRUED INTEREST PRIOR YEAR	359.
PRIOR YEAR SALES	107,126.
RECV'D VS REPT'D PARTNERSHIP	47.
ROUNDING ADJUSTMENT	6.
TOTAL	107,538.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

OR

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
==

OFFICER NAME:
US BANK
ADDRESS:
P.O. BOX 3168
PORTLAND, OR 97208
TITLE:
AGENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 17,920.

OFFICER NAME:
ERIC H. I. HOFFMAN
ADDRESS:
3001 NW LURAY CIRCUS
PORTLAND, OR 97210
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JEAN I. HOFFMAN
ADDRESS:
5290 S.W. LANDING SQUARE, #1
PORTLAND, OR 97201
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
KELSEY GREEN GROUT
ADDRESS:
2594 S.W. BUCKINGHAM
PORTLAND, OR 97201
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
ALAN GREEN, JR.
ADDRESS:
1707 S.W. HAWTHORNE TERRACE
PORTLAND, OR 97201
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
SALLY H. MILLER
ADDRESS:
1717 S.W. HIGHLAND ROAD
PORTLAND, OR 97221
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: - 17,920.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
FERGUSON WELLMAN CAPITAL MGMT
ADDRESS:
888 SW 5TH , SUITE #1200
PORTLAND, OR
TYPE OF SERVICE:
INVESTMENT MGMT SVCS

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	2,638,091.	153,409.	
FEBRUARY	2,742,675.	106,879.	
MARCH	2,756,796.	116,089.	
APRIL	2,844,269.	104,985.	
MAY	2,815,943.	71,269.	
JUNE	2,769,746.	84,255.	
JULY	2,522,293.	75,190.	
AUGUST	2,529,412.	16,975.	
SEPTEMBER	2,649,066.	43,654.	
OCTOBER	2,719,820.	36,251.	
NOVEMBER	2,592,861.	69,658.	
DECEMBER	2,690,121.	75,302.	
TOTAL	32,271,093.	953,916.	
AVERAGE FMV	2,689,258.	79,493.	

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
US BANK PCG - REBECCA BIBLEHEIMER
ADDRESS:
PO BOX 3168
PORTLAND, OR 97208
RECIPIENT'S PHONE NUMBER: 503-275-5923
FORM, INFORMATION AND MATERIALS:
CONTACT ABOVE
SUBMISSION DEADLINES:
CONTACT ABOVE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
THE FOUNDATIO WILL MAKE GIFTS & GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS (IRC SEC 501(C)(3) TWO TIMES A YEAR. THE BOARD OF DIRECTORS WILL EVALUATE & DECIDE UPON ALL PROPOSALS PURSUANT TO POLICY

RECIPIENT NAME:
ALBERTINA KERR CENTERS
ADDRESS:
424 NE 22ND AVENUE
PORTLAND, OR 97232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
BEINESTAR
ADDRESS:
220 SE 12TH AVE, STE A-100
HILLSBORO, OR 97123
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
BOYS & GIRLS AID
ADDRESS:
018 SW BOUNDARY COURT
PORTLAND, OR 97239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS NORTHWEST
ADDRESS:
1827 NE 44TH AVE, STE 100
PORTLAND, OR 97213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BIRCH COMMUNITY SERVICES
ADDRESS:
17780 NE SAN RAFAEL
PORTLAND, OR 97230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
BRADLEY-ANGLE HOUSE
ADDRESS:
PO BOX 14694
PORTLAND, OR 97293
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CALDERA
ATTN: TRICIA SNELL
ADDRESS:
224 NW 13TH AVE, STE. 304
PORTLAND, OR 97204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CAMP FIRE USA PORTLAND METRO
COUNCIL
ADDRESS:
619 SW 11TH AVE, SUITE 234
PORTLAND, OR 97205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
COFFEE CREEK QUILTERS
ATTN: MARY ANN MCCAMMON
ADDRESS:
PO BOX 2672
WILLSONVILLE, OR 97070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CHILDRENS HEALING ART PROJECT
ADDRESS:
PO BOX 155
PORTLAND, OR 97210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MUSEUM OF CONTEMPORARY CRAFT
ADDRESS:
1241 NW JOHNSON ST
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ELEVATE OREGON
ADDRESS:
1910 NW 23RD PLACE
PORTLAND, OR 97210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ECUMENICAL MINISTRIES OF
OREGON
ADDRESS:
0245 SW BANCROFT ST, STE B
PORTLAND, OR 97239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
FINANCIAL BEGINNINGS
ADDRESS:
7327 SW BARNES ROAD #213
PORTLAND, OR 97225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FRIENDS OF THE CHILDREN - PORTLAND
ADDRESS:
44 NE MORRIS
PORTLAND, OR 97212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GALES CREEK CAMP FDN
ADDRESS:
6975 SW SANDBURG ST, SUITE 150
PORTLAND, OR 97223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
GROWING GARDENS
ATTN: DEBRA LIPPOLDT
ADDRESS:
2003 NW 42ND AVENUE #3
PORTLAND, OR 97213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
IMPACT NORTHWEST
ADDRESS:
PO BOX 33530
PORTLAND, OR 97292
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JOIN
ADDRESS:
1435 NE 81ST AVE, SUITE 100
PORTLAND, OR 97213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
KEX KIDS FUNDS
ADDRESS:
4949 SW MACADAM AVE
PORTLAND, OR 97239
RELATIONSHIP:
NONE
PURPOSE OF GRANT.
VISION & HEARING CARE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
LINCOLN HIGH SCHOOL PTA
ADDRESS:
1600 SW SALMON STREET
PORTLAND, OR 97205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,700.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LITERARY ARTS, INC.
ADDRESS:
224 NW 13TH AVE, SUITE 306
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
LOAVES & FISHES CENTERS, INC
ADDRESS:
7710 SW 31ST AVENUE
PORTLAND, OR 97280
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MERCY CORPS
FBO FROM OREGON WITH LOVE
ADDRESS:
PO BOX 2669
PORTLAND, OR 97208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
METROPOLITAN FAMILY SERVICES
ATTN: JANA RICHARDSON
ADDRESS:
1808 SE BELMONT ST
PORTLAND, OR 97214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MINDS MATTER OF CHICAG
ATTN: MELISSA KENNEDY
ADDRESS:
PO BOX 3149
CHICAGO, IL 60654
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MINDS MATTER OF PORTLAND
ATTEN: GRAHAM COVINGTON
ADDRESS:
PO BOX 820023
PORTLAND, OR 97282
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
NORTHWEST DOCUMENTARY ARTS
AND MEDIA
ADDRESS:
115 SW ASH STREET, SUITE 620
PORTLAND, OR 97204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
OREGON HISTORICAL SOCIETY
ADDRESS:
1200 SW PARK AVE
PORTLAND, OR 97205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
OUR MILITARY KIDS
ADDRESS:
6861 ELM ST, SUITE 2A
MCLEAN, VA 22101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
PACIFIC NORTHWEST COLLEGE OF ART
ADDRESS:
1241 NW JOHNSON ST
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
PORTLAND CENTER STAGE
ADDRESS:
128 NW 11TH
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
PORTLAND COMMUNITY COLLEGE
FOUNDATION
ADDRESS:
1200 SW 49TH AVE
PORTLAND, OR 97219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PORTLAND RESCUE MISSION
ADDRESS:
700 NE MULTNOMAH STE 400
PORTLAND, OR 97232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
PORTLAND WOMEN'S CRISIS LINE
ADDRESS:
PO BOX 42610
PORTLAND, OR 97242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
PORTLAND YOUTH BUILDERS
ADDRESS:
4816 SE 92ND AVE
PORTLAND, OR 97216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
PORTLAND PARKS FOUNDATION
ADDRESS:
888 SW FIFTH AVE, SUITE 1600
PORTLAND, OR 97204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PORTLAND DOWNTOWN LIONS
FOUNDATION
ADDRESS:
PO BOX 743
PORTLAND, OR 97207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SCHOOL DISTRICT #1J - MULTNOMAH CTY
PPS LINCOLN HS BAND & ORCHESTRA
ADDRESS:
1600 SW SALMON ST
PORTLAND, OR 97205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
SELF ENHANCEMENT INC
ADDRESS:
3920 N KERBY AVENUE
PORTLAND, OR 97227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SERENDIPITY CENTER INC
ADDRESS:
14815 SE DIVISION
PORTLAND, OR 97292
RELATIONSHIP:
NONE
PURPOSE OF GRANT.
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SISTERS OF THE ROAD, INC
ADDRESS:
133 NW 6TH AVE
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SMART
ADDRESS:
101 SW MARKET ST
PORTLAND, OR 97201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
STORE TO DOOR
ADDRESS:
PO BOX 4665
PORTLAND, OR 97208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
DRESS FOR SUCCESS
ADDRESS:
1532 NE 37TH AVENUE
PORTLAND, OR 97232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
WOAPE, INC
ATTN: TWO FOXES SINGING
ADDRESS:
PO BOX 182
BRIGHTWOOD, OR 97011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
YOUNG AUDIENCES OF OREGON
ADDRESS:
1220 SW MORRISON ST, STE 900
PORTLAND, OR 97205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
YWCA, PORTLAND OR
ADDRESS:
1111 SW 10TH AVE
PORTLAND, OR 97205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

TOTAL GRANTS PAID: 141,200.