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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

2011

For calendar year 2011 or tax year beginning 07/01 , 2011, and ending 06/30, 2012

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): P O BOX 3168 — Room/suite:

B Telephone number (see 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 ▶ ☐

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

H Check type of organization: [X] 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)* ▶ $ 2,701,492.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	79,228.	79,228.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	35,766.			
b	Gross sales price for all assets on line 6a 2,039,509.				
7	Capital gain net income (from Part IV, line 2)		35,766.		
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)				
12	**Total** Add lines 1 through 11	114,994.	114,994.		
13	Compensation of officers, directors, trustees, etc	16,314.	14,682.		1,631.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 6	1,500.	NONE	NONE	1,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 7	6,369.	363.		
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 8	20,099.			20,099.
24	**Total operating and administrative expenses.** Add lines 13 through 23	44,282.	15,045.	NONE	23,230.
25	Contributions, gifts, grants paid	162,200.			162,200.
26	**Total expenses and disbursements** Add lines 24 and 25	206,482.	15,045.	NONE	185,430.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-91,488.			
b	**Net investment income** (if negative, enter -0-)		99,949.		
c	**Adjusted net income** (if negative, enter -0-)				

Lines 1–12: Revenue. Lines 13–26: Operating and Administrative Expenses.

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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.		
	2 Savings and temporary cash investments	84,255.	45,139.	45,139.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach 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 9	174,844.	228,506.	241,590.
	b Investments - corporate stock (attach schedule) STMT 10	1,556,092.	1,497,674.	1,847,561.
	c Investments - corporate bonds (attach schedule) STMT 16	538,789.	486,740.	567,202.
	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)	2,354,054.	2,258,059.	2,701,492.
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	2,354,054.	2,258,059.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,354,054.	2,258,059.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,354,054.	2,258,059.	

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	2,354,054.
2 Enter amount from Part I, line 27a	2	-91,488.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	129.
4 Add lines 1, 2, and 3	4	2,262,695.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	4,636.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,258,059.

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	PUBLICLY TRADED SECURITIES			
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	939,130.		903,743.	35,387.
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				35,387.
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	35,766.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	163,662.	2,727,220.	0.060011
2009	140,877.	2,505,756.	0.056221
2008	178,125.	2,376,797.	0.074943
2007	205,590.	3,008,904.	0.068327
2006	194,136.	3,015,801.	0.064373

2	**Total** of line 1, column (d)	2	0.323875
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	0.064775
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,663,873.
5	Multiply line 4 by line 3	5	172,552.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	999.
7	Add lines 5 and 6	7	173,551.
8	Enter qualifying distributions from Part XII, line 4	8	185,430.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	999.
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	999.
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	999.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 3,788.		
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	3,788.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,789.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,000. **Refunded** ▶	11	1,789.

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 instructions) ▶ OR			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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 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 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		17,813.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		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 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 21		17,677.
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 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,634,941.
b	Average of monthly cash balances	1b	71,005.
c	Fair market value of all other assets (see instructions)	1c	-1,506.
d	**Total** (add lines 1a, b, and c)	1d	2,704,440.
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	2,704,440.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,567.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,663,873.
6	**Minimum investment return.** Enter 5% of line 5	6	133,194.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	133,194.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	999.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	999.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	132,195.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	132,195.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	132,195.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	185,430.
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	185,430.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	999.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	184,431.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				132,195.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09 ,20 ___ , 20 ___		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006 ... 52,524.				
b From 2007 ... 58,051.				
c From 2008 ... 61,233.				
d From 2009 ... 17,155.				
e From 2010 ... 31,087.				
f **Total** of lines 3a through e	220,050.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 185,430.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				132,195.
e Remaining amount distributed out of corpus	53,235.			
5 Excess distributions carryover applied to 2011 *(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	273,285.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	52,524.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	220,761.			
10 Analysis of line 9				
a Excess from 2007 ... 58,051.				
b Excess from 2008 ... 61,233.				
c Excess from 2009 ... 17,155.				
d Excess from 2010 ... 31,087.				
e Excess from 2011 ... 53,235.				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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 23

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 43				
Total . . . . . . ▶ **3a**				162,200.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	79,228.	
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	35,766.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				114,994.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 114,994.

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

E Hoffman | 9-29-12 | PRESIDENT

Signature of officer or trustee | Date | Title

ERIC HOFFMAN

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BECKY NORLANDER	Becky A. Norlander	9/27/2012		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	

Form **990-PF** (2011)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD A D R	119.	119.
ATT INC	882.	882.
ABBOTT LABORATORIES	615.	615.
AETNA INC	163.	163.
ALTRIA GROUP INC	1,048.	1,048.
ALTRIA GROUP INC 9.700% 11/10/18	4,850.	4,850.
AMERICAN EXPRESS 7.000% 3/19/18	3,500.	3,500.
AMERICAN TOWER CORP	23.	23.
AMERIPRISE FINL INC	303.	303.
ANALOG DEVICES INC	902.	902.
ANNALY CAP MGMT INC	570.	570.
ARCELORMITTAL NY REGISTERED	21.	21.
ASSURANT INC	184.	184.
AUSTRALIA & NEW ZEALAND BKG	172.	172.
BBT CORP	50.	50.
BCE INC	336.	336.
BANCO SANTANDER CENT HISPANO A D R	1.	1.
BANK MONTREAL QUE	276.	276.
BANK ONE CORP 5.900% 11/15/11	1,475.	1,475.
BARRICK GOLD CORP	49.	49.
BAYER AG A D R	150.	150.
BELLSOUTH CORP 5.200% 12/15/16	2,600.	2,600.
BOSTON PPTYS INC	245.	245.
BRISTOL MYERS SQUIBB CO	315.	315.
C M S ENERGY CORP	341.	341.
CAPITAL ONE FINANCIAL CORP	94.	94.
CARDINAL HEALTH INC	460.	460.
CASEYS GEN STORES INC	215.	215.
CATERPILLAR INC	221.	221.
CATERPILLAR FINL MTN 4.750% 2/17/15	2,375.	2,375.
CENTERPOINT ENERGY INC	348.	348.
CENTURYLINK INC	522.	522.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHEVRONTEXACO CORP COM	1,155.	1,155.
CINC GAS & ELEC 5.700% 9/15/12	2,850.	2,850.
CISCO SYS INC	256.	256.
CITIGROUP INC	11.	11.
COACH INC	68.	68.
COMERICA INC	25.	25.
COMPANHIA PARANAENSE ENER SP A D R	64.	64.
CONOCOPHILLIPS	1,135.	1,135.
CORN PRODS INTL INC	246.	246.
DIAGEO PLC SPONSORED A D R	264.	264.
DIGITAL REALTY TRUST INC	218.	218.
DR PEPPER SNAPPLE GROUP	260.	260.
DU PONT E I DE NEMOURS & CO	591.	591.
DUKE ENERGY CORP	668.	668.
EMERSON ELECTRIC CO	137.	137.
ENERPLUS CORP	638.	638.
ENSCO PLC SPON ADR	140.	140.
ENTERTAINMENT PPTYS TR	370.	370.
EXXON MOBIL CORP	196.	196.
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	1,842.	1,842.
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	3,233.	3,233.
FREEPORT MCMORAN COPPER GOLD	43.	43.
FRESENIUS MED AKTIENGESELLSCHAFT ADR	88.	88.
GNC ACQUISITIONS HOLDINGS INC	35.	35.
GENERAL DYNAMICS CORP	499.	499.
GENERAL ELEC CO	520.	520.
GEN ELEC CAP CRP MTN 5.500% 1/08/20	2,750.	2,750.
GENUINE PARTS CO	57.	57.
GOLDMAN SACHS COMM STRAT INS	6.	6.
HARMAN INTERNATIONAL	20.	20.
HEALTH CARE REIT INC	193.	193.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HOME DEPOT INC COMMON STOCK	386.	386.
HONEYWELL INTERNATIONAL INC	382.	382.
HOST HOTELS RESORTS INC	29.	29.
HUMANA INC	280.	280.
HUTCHISON WHAMPOA LTD UNSP ADR	67.	67.
IDACORP INC	526.	526.
INTEL CORP	248.	248.
INTUIT INC	120.	120.
I SHARES MSCI PACIFIC EX JAPAN E T F	742.	742.
ISHARES IBOXX INVESTMENT GRADE CORP	4,347.	4,347.
ISHARES COHEN & STEERS RLTY	562.	562.
ISHARES RUSSELL 2000 INDEX E T F	1,023.	1,023.
ISHARES S&P SMALLCAP 600 INDEX E T F	626.	626.
J P MORGAN CHASE & CO	820.	820.
JARDEN CORP	155.	155.
KEY BK NA MTN 5.800% 7/01/14	2,900.	2,900.
KIMBERLY CLARK CORP	331.	331.
KIMCO REALTY CORP	137.	137.
LVMH MOET HENNESSY LOU VUITT A D R	103.	103.
LAS VEGAS SANDS CORP	48.	48.
M T BANK CORP	126.	126.
M D U RES GROUP INC	278.	278.
MACYS INC	41.	41.
MASTERCARD INC	11.	11.
MATTEL INC	97.	97.
MCDONALDS CORP	528.	528.
MEADWESTVACO CORP	120.	120.
MERCK & CO INC 4.750% 3/01/15	2,375.	2,375.
MERCK AND CO INC NEW	1,067.	1,067.
MICROSOFT CORP	139.	139.
MICROCHIP TECHNOLOGY INC	70.	70.
MITSUBISHI CORP A D R	143.	143.
MONSANTO CO	176.	176.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY 5.300% 3/01/13	2,650.	2,650.
MOSAIC CO	23.	23.
MTN GROUP LTD A D R	202.	202.
NYSE EURONEXT	11.	11.
NATIONAL-OILWELL INC	118.	118.
NEXEN INC	28.	28.
NISSAN MTR LTD SPONSORED ADR	107.	107.
PEABODY ENERGY CORP	40.	40.
PETROLEO BRASILEIRO S A A D R	162.	162.
PHILIP MORRIS INTL	554.	554.
PORTLAND GENERAL ELECTRIC COMPANY	239.	239.
PRINCIPAL FINANCIAL GROUP INC	106.	106.
PUBLIC SVC ENTERPRISE GROUP INC	457.	457.
QEP RESOURCES INC	15.	15.
QUALCOMM INC	299.	299.
ROLLS-ROYCE HOLDINGS PLC A D R	75.	75.
ROYAL DUTCH SHELL PLC A D R	203.	203.
RUDDICK CORP	194.	194.
SPDR DJ WILSHIRE INTERNATIONAL	127.	127.
SCHLUMBERGER LTD ISIN #AN8068571086	133.	133.
SHELL INTL FIN 6.375% 12/15/38	2,550.	2,550.
SIMON PROPERTY GROUP INC	153.	153.
SOCIETE GENERALE FRANCE SPONSOR ADR	96.	96.
SUMITOMO MITSUI FINL GROUP A D R	103.	103.
TIME WARNER INC	525.	525.
TIMKEN CO	28.	28.
TORONTO DOMINION BK ONT	41.	41.
TRAVELERS COS INC	423.	423.
UDR INC	64.	64.
U S BANCORP	68.	68.
UNION PACIFIC CORP	323.	323.
UNITED PARCEL SERVICE INC CL B	179.	179.
U S TREASURY BD 3.125% 11/15/41	768.	768.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
U S TREASURY NT 2.625% 11/15/20	292.	292.
UNITED TECHNOLOGIES CORP	173.	173.
VALE SA SP A D R	213.	213.
VANGUARD MSCI EMERGING MARKETS ETF	1,180.	1,180.
VERIZON COMMUNICATIONS	134.	134.
VODAFONE GROUP PLC A D R	416.	416.
VORNADO REALTY TRUST	302.	302.
WELLS FARGO & CO NEW	524.	524.
XSTRATA PLC A D R	22.	22.
COSAN LTD CL A	79.	79.
COVIDIEN PLC	96.	96.
ENSCO PLC CL A	49.	49.
INVESCO LTD	76.	76.
TE CONNECTIVITY LTD	81.	81.
TYCO INTERNATIONAL LTD	80.	80.
AVAGO TECHNOLOGIES	66.	66.
TOTAL	79,228.	79,228.

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	217.	217.
FEDERAL TAX PAYMENT - PRIOR YE	2,218.	
FEDERAL ESTIMATES - PRINCIPAL	3,788.	
FOREIGN TAXES ON QUALIFIED FOR	87.	87.
FOREIGN TAXES ON NONQUALIFIED	59.	59.
TOTALS	6,369.	363.

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	310.	310.
MISC ADMIN FEES	867.	867.
ADR FEES	70.	70.
INVESTMENT MANGT FEES	17,677.	17,677.
GRANTMAKERS	1,125.	1,125.
CORPORATE FEE	50.	50.
TOTALS	20,099.	20,099.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
F H L M C M T N 4.875	52,531.		
F N M A M T N 4.625	48,042.		
F H L M C M T N 4.75 11/15	52,932.	52,932.	57,050.
FEDERAL HOME LOAN 5.000 11/17	21,339.	21,339.	24,150.
U S TREAS NOTE 2.625 11/15/20		53,410.	54,957.
US TREAS NOTE 2.00 2/15/22		49,938.	51,683.
US TREAS NOTE 3.125 11/15/2041		50,887.	53,750.
TOTALS	174,844.	228,506.	241,590.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ANALOG DEVICES INC	17,882.	15,509.	25,616.
AT & T INC	1,916.	18,346.	23,179.
B B & T CORP	1,518.	3,798.	4,319.
BOSTON PPTYS INC	14,145.	14,145.	16,256.
CATERPILLAR INC	3,237.	3,238.	10,189.
CHEVRON CORPORATION	22,263.	22,263.	36,925.
CISCO SYS INC		30,022.	29,876.
CONOCOPHILLIPS	17,594.	13,564.	24,028.
DU PONT E I DE NEMOURS & CO	10,839.	19,832.	23,262.
E M C CORP MASS	18,695.	18,676.	25,630.
EMERSON ELEC CO	1,717.		
ENTERTAINMENT PPTYS TR	7,903.	7,845.	6,167.
GENERAL ELEC CO	15,186.	23,089.	24,383.
HOME DEPOT INC		12,707.	19,606.
HONEYWELL INTERNATIONAL INC	20,190.	9,382.	10,610.
MICROSOFT CORP	786.	2,962.	6,118.
NATIONAL OILWELL VARCO INC	13,846.	7,447.	16,110.
SIMON PROPERTY GROUP INC	2,965.	2,965.	6,226.
VERIZON COMMUNICATIONS	1,735.	6,360.	6,666.
VORNADO RLTY TR	12,165.		
WELLS FARGO & CO	15,505.	24,149.	25,749.
AUSTRALIA & NEW ZEALAND BKG	1,755.	1,755.	2,716.
BANCO SANTANDER CENT HISPANO	11.	11.	6.
HUTCHISON WHAMPOA LTD	1,270.	1,270.	2,164.
MITSUBISHI CORP A D R	2,594.	2,594.	3,226.
SCHLUMBERGER LTD	8,394.	8,394.	8,438.
VODAFONE GROUP PLC A D R	5,809.	5,809.	5,636.
LKCM SMALL CAP EQUITY FUND	60,033.	60,033.	87,146.
AFLAC INC	5,256.		

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AGCO CORP	8,307.		
ALASKA AIR GROUP	6,862.	6,862.	10,052.
ALTRIA GROUP	10,307.	13,072.	24,185.
AMERIPRISE FINL	19,566.	10,727.	12,542.
ANNALY CAP MGMT	3,810.	3,810.	4,195.
ASSURANT INC	12,325.		
CAPITAL ONE FINANCIAL	16,790.	12,017.	18,584.
CARDINAL HEALTH INC	20,229.	10,067.	15,540.
CENTURYLINK INC	4,099.	6,866.	7,898.
COACH INC	3,506.		
COMERICA INC	8,816.		
CORN PRODS INTL	20,923.		
DAVITA	18,325.	11,159.	17,678.
DIGITAL REALTY TRUST	3,498.	3,498.	7,507.
DOLLAR TREE INC	11,150.		
EXXON MOBIL		10,378.	11,124.
FREEPORT MCMORAN COPPER GOLD	3,643.		
HEALTH CARE REIT	5,060.	4,988.	5,830.
HUMANA INC	14,449.	14,449.	21,683.
INTEL CORP	3,330.	14,542.	15,190.
INTUIT INC	10,618.	13,039.	17,805.
JP MORGAN CHASE	27,052.	29,969.	31,800.
MATTEL INC	1,352.	1,352.	2,920.
MCDONALDS CORP	2,243.	19,579.	21,247.
MERK AND CO INC NEW	10,643.	28,027.	39,913.
MONSANTO	14,793.	6,509.	8,278.
NRG ENERGY	10,984.	10,982.	11,978.
PEABODY ENERGY	10,127.		
SUPERIOR ENERGY	18,384.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SYMANTEC CORP	27,549.		
TARGET CORPORATION		8,673.	8,728.
THERMO FISHER SCIENTIFIC	7,789.		
UNION PACIFIC CORP	10,849.	10,849.	17,897.
UNITED TECHNOLOGIES		8,272.	9,064.
US BANCORP		7,277.	8,683.
ABB LTD ADR REPSTG	2,988.	2,988.	2,774.
AMCOR LIMITED	3,003.		
BANK MONTREAL QUE	4,943.	4,943.	5,526.
CGG VERITAS ADR	4,146.		
DIAGEO PLC	6,076.	6,076.	10,307.
ENCANA CORP	9,032.		
ENERPLUS RESOURCES	6,485.		
ENSCO PLC ADR	5,002.	5,002.	6,106.
ERICSSN TEL SP ADR	2,507.		
FRESENIUS MED CARE	5,768.	5,768.	7,059.
LVMH MOET HENNESSY LOU	3,447.	3,447.	4,536.
NISSAN MTR LTD	4,109.	4,109.	5,320.
PETROLEO BRASELEIRO	5,869.		
ROLLS ROYCE GROUP	2,575.		
ROYAL DUTCH SHELL	2,924.	2,924.	4,046.
VALE SA SP ADR	3,127.		
ISHARES MSCI EAFE INDEX	24,108.		
ISHARES MSCI PACIFIC EX	13,112.	13,112.	16,300.
ISHARES COHEN & STEERS	9,515.	9,515.	19,660.
ISHARES IBOXX & INVESTMENT	94,221.	94,221.	105,831.
ISHARES RUSSELL 2000 INDEX	45,973.	27,721.	39,780.
ISHARES S&P SMALLCAP	40,861.	24,557.	36,635.
SPDR DJ WILSHIRE INTERNATIONAL	5,668.		

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

FORM 990PF, PART II - CORPORATE STOCK
=====================================

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VANGUARD EMERGING MARKETS	34,856.	30,136.	39,930.
AVAGO TECHNOLOGIES	4,492.	4,492.	4,667.
BARRICK GOLD CORP	8,680.		
BAYER AG ADR	1,681.	4,764.	5,002.
BCE INC	4,730.	7,847.	8,240.
COSAN LTD	3,633.	3,633.	3,553.
COVIDIEN PLC	6,048.	6,048.	5,885.
GROUP CGI INCORP	3,600.	3,600.	5,518.
MTN GROUP LTD	4,238.	4,238.	3,610.
NEXEN INC	3,415.	3,415.	2,365.
SOCIETE GENERALE FRANCE	2,441.		
STMICROELECTRONICS	1,528.		
SUMITOMO MITSUI FINL GRP	2,498.	3,679.	4,117.
TE CONNECTIVITY LTD	14,033.		
UBS AG REG	2,661.		
GOLDMAN SACHS COMM STRAT	45,075.		
IPATH DOW JONES UBS COMM	29,757.		
SPDR GOLD TRUST	58,153.	58,153.	77,595.
SPDR S&P INTERNL SM CAP	14,229.		
AETNA INC	6,792.	6,792.	9,693.
APPLE INC	28,174.	28,174.	46,720.
BRISTOL MYERS SQUIBB	3,944.	6,990.	9,347.
CMS ENERGY CORP	5,140.	6,992.	9,400.
CACI INTERNATL	9,987.		
CASEYS GEN STORES	15,917.	11,761.	19,467.
CENTERPOINT ENERGY	6,939.	8,179.	9,302.
DR PEPPER SNAPPLE GROUP	7,603.	2,201.	2,625.
FOREST LABS INC	7,434.		
GENERAL DYNAMICS	18,388.	18,388.	17,150.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HARMAN INTERNAL	11,962.		
HOST HOTELS RESORTS	5,940.		
IDACORP	8,952.	13,855.	14,728.
JARDEN CORP	20,837.	20,837.	25,212.
M D U RES GROUP	19,460.		
MANPOWER	6,147.		
MEADWESTVACO	13,823.		
MEDCO HEALTH SOLUTIONS	14,512.		
MICROSHIP TECH	5,400.		
MOSAIC CO	14,219.		
PUBLIC SVC ENTERPRISE	15,245.		
QEP RESOURCES	8,833.		
QUALCOMM	22,575.	16,715.	17,261.
RUDDICK CORP	17,033.		
SANDISK	16,968.		
TIME WARNER	19,033.	14,024.	16,170.
TIMKEN	6,165.		
TRAVELERS COS	13,621.	13,621.	15,960.
UNITED PARCEL SERVICE	1,794.	6,954.	7,876.
VISTEON	19,461.		
VOLVO AB SPONSORED ADR		1,157.	1,140.
TYCO INTERNATIONAL LTD		7,433.	8,456.
INVESCO LTD		10,967.	9,944.
COMPANHIA PARANAENSE ENER SP A		2,992.	3,686.
ALTEGRIS MACRO STRATEGY		60,000.	57,941.
FORWARD TACTICAL GROWTH INVEST		60,000.	59,930.
ABBOTT LABORATORIES		27,561.	32,880.
AMERICAN TOWER CORP		6,911.	7,690.
BIG LOTS INC		15,433.	13,461.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CITIGROUP INC		17,206.	15,076.
COMCAST CORP CL A		3,627.	3,836.
DUKE ENERGY CORP		10,958.	12,683.
EXPRESS SCRIPTS HLDGS C		6,351.	6,309.
GNC ACQUISITIONS HOLDINGS INC		11,624.	12,544.
HUNTINGTON BANCSHARES INC		8,097.	8,000.
INGREDION INC		11,738.	13,370.
KIMBERLY CLARK CORP		15,921.	19,267.
KIMCO REALTY CORP		4,166.	5,138.
LAS VEGAS SANDS CORP		8,778.	8,263.
M T BANK CORP		4,558.	4,954.
MASTERCARD INC		14,744.	17,204.
NEWFIELD EXPL CO		14,501.	11,138.
OCWEN FINANCIAL CORP		5,387.	6,385.
PNC FINANCIAL SERVICES GROUP		12,412.	12,222.
PHILIP MORRIS INTL		16,921.	20,942.
PHILLIPS 66		4,031.	7,147.
PORTLAND GENERAL ELECTRIC CO		10,666.	11,997.
PRINCIPAL FINANCIAL GROUP INC		3,045.	2,623.
UDR INC		7,490.	7,494.
TOTALS	1,556,092.	1,497,674.	1,847,561.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CINC GAS & ELECTRIC 5.7	50,210.	50,209.	50,502.
MORGAN STANLEY GLOBAL 5.3	49,338.	49,338.	50,965.
KEY BANK NA MTN TRANCHE 5.8	50,397.	50,397.	53,599.
CATERPILLAR FINL SVC CORP 4.75	46,607.	46,607.	54,688.
MERCK & CO INC	51,319.	51,320.	55,243.
BANK ONE CORP 5.900	52,050.		
BELLSOUTH CORP 5.200	50,944.	50,944.	57,296.
AMERICAN EXPRESS	47,306.	47,307.	61,889.
ALTRIA GROUP 9.700	51,567.	51,567.	69,189.
GENERAL ELECTRIC 5.500	49,951.	49,951.	57,227.
SHELL INTL 6.375	39,100.	39,100.	56,604.
TOTALS	538,789.	486,740.	567,202.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

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

DESCRIPTION	AMOUNT
RECEIVED VS REPORTED MUTAL FUNDS	129.
TOTAL	129.

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

DESCRIPTION	AMOUNT
RECEIVED VS REPORTED SECURITIES	189.
PRIOR YEAR SALES	4,424.
PURCHASED ACCRUED INTEREST	16.
ROUNDING ADJUSTMENT	7.
TOTAL	4,636.

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 .... 17,813.

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: 17,813.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN 93-1067941

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

NAME:
FERGUSON WELLMAN CAPITAL MGMT
ADDRESS:
888 SW 5TH , SUITE #1200
PORTLAND, OR 97204
TYPE OF SERVICE:
INVESTMENT MGMT SVCS
COMPENSATION .... 17,677.
COMPENSATION EXPLANATION:
INVESTMENT MANAGEMENT FEES

TOTAL COMPENSATION: 17,677.

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	2,692,546.	14,262.	41.
FEBRUARY	2,748,952.	17,589.	
MARCH	2,789,497.	17,993.	
APRIL	2,696,918.	96,646.	-4,576.
MAY	2,590,810.	43,404.	
JUNE	2,661,011.	45,139.	
JULY	2,734,586.	95,489.	
AUGUST	2,562,330.	149,733.	
SEPTEMBER	2,365,901.	189,873.	
OCTOBER	2,613,484.	116,807.	
NOVEMBER	2,593,248.	12,524.	
DECEMBER	2,570,005.	52,602.	16.
TOTAL	31,619,288.	852,061.	-4,519.
AVERAGE FMV	2,634,941.	71,005.	-1,506.

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

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

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:
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 .... 5,000.

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 .... 5,000.

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

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:
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:
CASA FOR CHILDREN
ADDRESS:
1401 NE 68TH AVE
PORTLAND, OR 97213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,200.

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:
CHILDREN'S RELIEF NURSERY
ADDRESS:
8245 N LOMBARD ST
PORTLAND, OR 97203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
HADLEY SCHOOL FOR THE BLIND
ADDRESS:
700 ELM STREET
WINNETKA, IL 60093
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
KINSHIP HOUSE
ADDRESS:
1823 NE 8TH AVENUE
PORTLAND, OR 97212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
OREGON CHILDREN'S FOUNDATION
ADDRESS:
219 NW 12TH AVE, SUITE 203
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SMART
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

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.

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

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:
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:
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:
LIBRARY FOUNDATION, THE
ADDRESS:
522 SW 5TH AVE
PORTLAND, OR 97204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

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:
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:
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:
OREGON TRADESWOMAN, INC
ADDRESS:
1714 NE ALBERTA ST
PORTLAND, OR 97211
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.

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 .... 2,000.

RECIPIENT NAME:
PORTLAND YOUTH PHILHARMONIC ASSOC.
ADDRESS:
421 SW 6TH AVENUE, SUITE 1350
PORTLAND, OR 97204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

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:
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 .... 3,000.

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:
OREGON SYMPHONY ASSOCIATION
ADDRESS:
923 SW WASHINGTON ST, STE 200
PORTLAND, OR 97205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY, INC.
ADDRESS:
0330 SW CURRY STREET
PORTLAND, OR 97211
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:
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:
NEIGHBORHOOD HOUSE, INC.
ADDRESS:
7780 SW CAPITOL HWY
PORTLAND, OR 97219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBILC
AMOUNT OF GRANT PAID .... 2,000.

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:
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 .... 3,000.

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 .... 2,000.

RECIPIENT NAME:
OPEN MEADOW ALTERNATIVE SCHOOLS INC
ADDRESS:
7621 N. WABASH AVENUE
PORTLAND, OR 97217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SATURDAY ACADEMY
ADDRESS:
830 SW 10TH AVENUE, STE 200
PORTLAND, OR 97205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

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

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 .... 2,000.

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:
THE BRIAN GRANT FOUNDATION
ADDRESS:
720 NW DAVIS ST, SUITE 300
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DE PAUL TREATMENT CENTERS
ADDRESS:
PO BOX 3007
PORTLAND, OR 97208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
METROPOLITAN YOUTH SYMPHONY
ADDRESS:
4800 SW MACADAM AVE, SUITE 105
PORTLAND, OR 97239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
PACIFIC YOUTH CHOIR
ADDRESS:
1012 SW KIG AVE, SUITE 10
PORTLAND, OR 97205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
THE PORT CITY DEVELOPMENT CTR
ADDRESS:
2124 N WILLIAMS AVE
PORTLAND, OR 97227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
TRILLIUM FAMILY SERVICES
ADDRESS:
3415 SE POWELL BAVD
PORTLAND, OR 97202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MACFONALD CENTER
ADDRESS:
605 NW COUCH STREET
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
CHESS FOR SUCCESS
ADDRESS:
2701 NW VAUGEN, SUITE 101
PORTLAND, OR 97232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PLAYWORKS EDUCATION ENERGIZED
ADDRESS:
1507 NW 23TD AVE, SUITE A
PORTLAND, OR 97210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WHITE BIRD
ADDRESS:
5620 SW EDGEMONT PLACE
PORTLAND, OR 97239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WRITE AROUND PORTLAND
ADDRESS:
917 SW OAK ST, SUITE 406
PORTLAND, OR 97205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PROVIDENCE ST VINCENT MEDICAL FDN
ADDRESS:
9205 SW BARNES ROAD
PORTLAND, OR 97225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NORTHWEST YOUTH CORP
ADDRESS:
2621 AUGUSTA STREET
EUGENE, OR 97403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
OREGON MENTORS
ADDRESS:
1221 SW YAMHILL STREET, #260
PORTLAND, OR 97205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
YOUTH VILLAGES - CHRISTIECARE OF OR
ADDRESS:
PO BOX 368
MARYLHURST, OR 97036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ZIMMERMAN COMMUNITY CENTER
ADDRESS:
1542 NW 14TH AVE
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
THE DOUGY CENTER
ADDRESS:
PO BOX 86852
PORTLAND, OR 97286
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
P:EAR
ADDRESS:
338 NW 6TH AVENUE
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
MARTHA & MARY HOME
ADDRESS:
4303 SW HENDERSON ST
PORTLAND, OR 97206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

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

RECIPIENT NAME:
MECIAL TEAMS INTERNATIONAL
ADDRESS:
14150 SW MILTON CT
TIGARD, OR 97224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NORTHWEST KIDNEY KIDS INC
ADDRESS:
300 N GRAHAM STREET, SUITE 300
PORTLAND, OR 97227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 162,200.

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

2011

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	-23,330.
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 2010 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	-23,330.

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					352.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	58,717.
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	27.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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	59,096.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2011**

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			-23,330.
14 **Net long-term gain or (loss):**				
a Total for year	14a			59,096.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			35,766.

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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

2011

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	190. CACI INTERNATIONAL IN	11/02/2010	07/15/2011	11,954.00	9,987.00	1,967.00
	270. FOREST LABS INC	08/24/2010	07/20/2011	10,417.00	7,434.00	2,983.00
	150. STMICROELECTRONICS N	12/08/2010	07/22/2011	1,388.00	1,528.00	-140.00
	230. M D U RES GROUP INC	04/14/2011	07/27/2011	5,049.00	5,259.00	-210.00
	50. DOLLAR TREE INC	10/19/2010	08/09/2011	3,108.00	2,543.00	565.00
	320. MEADWESTVACO CORP	VAR	08/09/2011	8,170.00	9,316.00	-1,146.00
	190. SOCIETE GENERALE FRAN ADR	02/04/2011	08/10/2011	1,205.00	2,442.00	-1,237.00
	110. ARCELORMITTAL NY REGI	07/27/2011	08/19/2011	2,153.00	3,567.00	-1,414.00
	110. MANPOWER INC	11/23/2010	08/22/2011	4,040.00	6,147.00	-2,107.00
	475. SPDR S&P INTERNATIONA ETF	11/04/2010	08/22/2011	12,946.00	14,229.00	-1,283.00
	160. MEADWESTVACO CORP	03/14/2011	08/31/2011	4,423.00	4,507.00	-84.00
	120. SANDISK CORP	02/25/2011	08/31/2011	4,507.00	6,049.00	-1,542.00
	250. TE CONNECTIVITY LTD	VAR	09/07/2011	7,427.00	7,963.00	-536.00
	260. HARMAN INTERNATIONAL	06/06/2011	09/13/2011	8,518.00	11,962.00	-3,444.00
	140. UBS AG REG	05/09/2011	09/14/2011	1,731.00	2,661.00	-930.00
	290. VISTEON CORP	VAR	09/20/2011	14,031.00	19,461.00	-5,430.00
	200. TE CONNECTIVITY LTD	10/12/2010	09/20/2011	5,715.00	6,070.00	-355.00
	160. NRG ENERGY INC	09/15/2011	09/26/2011	3,439.00	3,749.00	-310.00
	130. M D U RES GROUP INC	04/14/2011	09/29/2011	2,532.00	2,972.00	-440.00
	110. SUPERIOR ENERGY SVCS	02/25/2011	10/04/2011	2,527.00	4,015.00	-1,488.00
	140. TIMKEN CO	11/23/2010	10/04/2011	4,519.00	6,165.00	-1,646.00
	830. XSTRATA PLC A D R	07/27/2011	10/04/2011	1,902.00	3,707.00	-1,805.00
	260. MACYS INC	08/09/2011	10/07/2011	6,973.00	6,278.00	695.00
	270. SYMANTEC CORP	03/30/2011	10/13/2011	4,769.00	4,900.00	-131.00

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

2011

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	100. MEDCO HEALTH SOLUTION	11/11/2010	10/18/2011	4,843.00	6,002.00	-1,159.00
	100. QUALCOMM INC	02/14/2011	10/18/2011	5,391.00	5,860.00	-469.00
	280. SYMANTEC CORP	VAR	10/18/2011	4,984.00	5,076.00	-92.00
	600. IPATH DOW JONES UBS C	02/04/2011	10/19/2011	26,344.00	29,757.00	-3,413.00
	7087.264 GOLDMAN SACHS COM	02/03/2011	10/20/2011	40,894.00	45,075.00	-4,181.00
	160. SUPERIOR ENERGY SVCS	02/25/2011	10/31/2011	4,613.00	5,840.00	-1,227.00
	150. MACYS INC	08/09/2011	11/03/2011	4,644.00	3,622.00	1,022.00
	170. PUBLIC SVC ENTERPRISE	VAR	11/09/2011	5,621.00	5,746.00	-125.00
	230. MOSAIC CO	06/17/2011	11/29/2011	11,530.00	14,219.00	-2,689.00
	180. BARRICK GOLD CORP	02/01/2011	11/30/2011	9,324.00	8,680.00	644.00
	100. NYSE EURONEXT	10/18/2011	01/05/2012	2,700.00	2,677.00	23.00
	240. RUDDICK CORP	VAR	01/18/2012	9,767.00	9,916.00	-149.00
	580. SYMANTEC CORP	03/07/2011	01/20/2012	9,653.00	10,193.00	-540.00
	130. SANDISK CORP	VAR	02/07/2012	5,977.00	6,328.00	-351.00
	90. VERIZON COMMUNICATIONS	10/18/2011	02/22/2012	3,431.00	3,344.00	87.00
	60. TORONTO DOMINION BK ON	10/18/2011	03/21/2012	5,028.00	4,383.00	645.00
	110. HOME DEPOT INC COMMON	09/20/2011	03/27/2012	5,517.00	3,814.00	1,703.00
	90. MEDCO HEALTH SOLUTIONS	04/14/2011	03/29/2012	6,327.00	4,998.00	1,329.00
	140. MEDCO HEALTH SOLUTION	04/02/2012	04/02/2012	3,291.00		3,291.00
	60. GENUINE PARTS CO	10/18/2011	04/05/2012	3,759.00	3,361.00	398.00
	.4 EXPRESS SCRIPTS HLDGS C	09/16/2011	04/10/2012	22.00	22.00	
	430. PUBLIC SVC ENTERPRISE	05/11/2011	04/20/2012	13,059.00	14,251.00	-1,192.00
	100. SANDISK CORP	05/27/2011	04/20/2012	3,537.00	4,591.00	-1,054.00
	60. MICROCHIP TECHNOLOGY I	10/18/2011	05/10/2012	1,916.00	1,997.00	-81.00

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

2011

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	100. ENERPLUS CORP	10/18/2011	05/21/2012	1,418.00	2,668.00	-1,250.00
	240. HAIN CELESTIAL GROUP	VAR	06/07/2012	12,999.00	8,843.00	4,156.00
	340. DUKE ENERGY CORP	VAR	06/20/2012	7,782.00	6,817.00	965.00
	50. EMERSON ELECTRIC CO	10/18/2011	06/27/2012	2,212.00	2,365.00	-153.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -23,330.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

JSA
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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 140. AFLAC INC	07/31/2009	07/01/2011	6,595.00	5,256.00	1,339.00
100. DU PONT E I DE NEMOUR	VAR	07/22/2011	5,496.00	2,962.00	2,534.00
130. AMCOR LIMITED	01/13/2010	07/27/2011	4,126.00	3,003.00	1,123.00
250. COMERICA INC	01/22/2010	07/27/2011	8,282.00	8,816.00	-534.00
100. ROLLS-ROYCE HOLDINGS	05/15/2009	07/27/2011	5,256.00	2,575.00	2,681.00
210. DOLLAR TREE INC	04/29/2010	08/09/2011	13,055.00	8,607.00	4,448.00
310. ENCANA CORP	VAR	08/09/2011	7,359.00	9,032.00	-1,673.00
150. NATIONAL-OILWELL INC	VAR	08/09/2011	9,394.00	6,399.00	2,995.00
140. CGG VERITAS A D R	11/19/2009	08/15/2011	3,577.00	3,055.00	522.00
50. CGG VERITAS A D R	11/19/2009	08/19/2011	1,109.00	1,091.00	18.00
320. HONEYWELL INTERNATION	VAR	08/22/2011	13,440.00	10,808.00	2,632.00
250. I SHARES MSCI EAFE IN F	VAR	08/29/2011	13,107.00	12,347.00	760.00
170. FREEPORT MCMORAN COPP	04/30/2009	08/31/2011	8,148.00	3,643.00	4,505.00
250. I SHARES MSCI EAFE IN F	VAR	09/02/2011	12,920.00	11,761.00	1,159.00
170. PEABODY ENERGY CORP	07/15/2009	09/02/2011	7,653.00	5,380.00	2,273.00
100. INTEL CORP	03/08/2010	09/12/2011	1,988.00	2,081.00	-93.00
180. AMERIPRISE FINL INC	04/26/2010	09/13/2011	7,611.00	8,840.00	-1,229.00
190. CORN PRODS INTL INC	VAR	09/13/2011	8,306.00	5,474.00	2,832.00
230. SUPERIOR ENERGY SVCS	05/28/2010	09/19/2011	7,878.00	5,449.00	2,429.00
490. NRG ENERGY INC	VAR	09/26/2011	10,531.00	10,984.00	-453.00
110. CASEYS GEN STORES INC	08/19/2010	09/27/2011	5,118.00	4,157.00	961.00
130. CORN PRODS INTL INC	01/29/2010	09/27/2011	5,440.00	3,711.00	1,729.00
110. DAVITA INC	08/25/2010	09/28/2011	7,709.00	7,166.00	543.00
420. HOST HOTELS RESORTS I	09/03/2010	09/29/2011	4,601.00	5,940.00	-1,339.00
610. M D U RES GROUP INC	08/25/2010	09/29/2011	11,883.00	11,228.00	655.00

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 100. AGCO CORP	08/26/2009	10/04/2011	3,188.00	3,160.00	28.00
130. SUPERIOR ENERGY SVCS	05/28/2010	10/04/2011	2,987.00	3,080.00	-93.00
100. ERICSSON LM TEL SP A	06/18/2009	10/12/2011	1,060.00	964.00	96.00
190. E M C CORPORATION	09/02/2010	10/13/2011	4,329.00	3,698.00	631.00
70. BBT CORP	05/15/2009	10/18/2011	1,568.00	1,518.00	50.00
440. E M C CORPORATION	VAR	10/18/2011	10,453.00	7,532.00	2,921.00
130. J P MORGAN CHASE & CO	09/15/2009	10/18/2011	4,187.00	5,685.00	-1,498.00
100. MONSANTO CO	01/12/2010	10/18/2011	7,369.00	8,284.00	-915.00
. SARA LEE CORP		11/01/2011	13.00		13.00
150. THERMO FISHER SCIENTI	04/09/2010	11/04/2011	7,375.00	7,789.00	-414.00
50000. BANK ONE CORP 11/15/11	01/15/2009	11/15/2011	50,000.00	52,049.00	-2,049.00
170. AGCO CORP	VAR	11/18/2011	7,583.00	5,147.00	2,436.00
120. INTUIT INC	VAR	11/21/2011	6,046.00	4,177.00	1,869.00
150. PEABODY ENERGY CORP	07/15/2009	11/29/2011	5,153.00	4,747.00	406.00
330. CARDINAL HEALTH INC	VAR	12/14/2011	13,388.00	10,163.00	3,225.00
. SCHERING PLOUGH CORPORAT STOCK		12/19/2011	471.00		471.00
160. SPDR DJ WILSHIRE INTE	11/06/2009	01/30/2012	5,530.00	5,668.00	-138.00
160. ERICSSON LM TEL SP A	06/18/2009	02/08/2012	1,513.00	1,543.00	-30.00
380. QEP RESOURCES INC	07/27/2009	02/10/2012	11,514.00	8,833.00	2,681.00
100. COACH INC	12/09/2009	02/15/2012	7,641.00	3,506.00	4,135.00
50000. F H L M C M T N 11/15/13	02/27/2008	02/16/2012	53,927.00	52,531.00	1,396.00
50000. F N M A M T N 10/15/14	06/04/2007	02/22/2012	55,422.00	49,297.00	6,125.00
60. VERIZON COMMUNICATIONS	11/05/2008	02/22/2012	2,287.00	1,735.00	552.00
180. VALE SA SP A D R	03/07/2007	03/08/2012	4,176.00	3,127.00	1,049.00
150. TIME WARNER INC	01/06/2011	03/27/2012	5,576.00	5,009.00	567.00

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 40. MEDCO HEALTH SOLUTIONS	11/11/2010	03/29/2012	2,812.00	2,401.00	411.00
190. HARRIS TEETER SUPERMA	03/03/2011	04/05/2012	7,307.00	7,117.00	190.00
153. VORNADO REALTY TRUST	VAR	04/16/2012	12,708.00	12,165.00	543.00
250. ISHARES RUSSELL 2000	08/19/2008	04/20/2012	20,140.00	18,253.00	1,887.00
250. ISHARES S&P SMALLCAP T F	08/15/2008	04/20/2012	18,616.00	16,304.00	2,312.00
150. VANGUARD MSCI EMERGIN ETF	06/16/2009	04/20/2012	6,424.00	4,720.00	1,704.00
. QWEST COMMUNICATIONS INT		05/07/2012	21.00		21.00
200. ENERPLUS CORP	VAR	05/08/2012	3,361.00	5,069.00	-1,708.00
140. MICROCHIP TECHNOLOGY	VAR	05/10/2012	4,470.00	5,302.00	-832.00
340. ASSURANT INC	05/14/2010	05/21/2012	12,123.00	12,325.00	-202.00
60. ENERPLUS CORP	03/31/2010	05/21/2012	851.00	1,417.00	-566.00
140. PETROLEO BRASILEIRO S	02/18/2010	05/21/2012	2,863.00	5,869.00	-3,006.00
130. CAPITAL ONE FINANCIAL	08/24/2009	05/24/2012	6,642.00	4,773.00	1,869.00
220. ANALOG DEVICES INC	07/30/2010	06/06/2012	8,149.00	6,496.00	1,653.00
420. SYMANTEC CORP	03/07/2011	06/06/2012	6,153.00	7,381.00	-1,228.00
120. IDACORP INC	06/02/2011	06/20/2012	4,936.00	4,670.00	266.00
140. DR PEPPER SNAPPLE GRO	VAR	06/25/2012	5,978.00	5,401.00	577.00
50. EMERSON ELECTRIC CO	11/05/2008	06/27/2012	2,212.00	1,717.00	495.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 58,717.00