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Form 990-PF

## Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation  
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Open to Public Inspection

For calendar year 2013 or tax year beginning

07/01, 2013, and ending

06/30, 2014

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

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 3168

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

PORTLAND, OR 97208

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

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,978,581. J Accounting method:  Cash  Accrual  
 Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		70,614.	70,614.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		182,869.			
b Gross sales price for all assets on line 6a	1,026,157.				
7 Capital gain net income (from Part IV, line 2)			182,869.		
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	253,483.	253,483.			1,737.
13 Compensation of officers, directors, trustees, etc.	17,365.	15,629.			
14 Other employee salaries and wages		NONE			
15 Pension plans, employee benefits		NONE			
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)	STMT 6.	1,500.			
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)	STMT 7.	9,142.	511.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		NONE			
22 Printing and publications		NONE			
23 Other expenses (attach schedule)	STMT 8.	21,570.			21,210.
24 Total operating and administrative expenses					
Add lines 13 through 23	49,577.	16,140.			24,447.
25 Contributions, gifts, grants paid	172,500.				172,500.
26 Total expenses and disbursements Add lines 24 and 25	222,077.	16,140.			196,947.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	31,406.				
b Net investment income (if negative, enter -0-)		237,343.			
c Adjusted net income (if negative, enter -0-)					

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		217,259.	203,208.	203,208.
	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 . . . . .	281,432.	222,178.	219,634.	
	b Investments - corporate stock (attach schedule) STMT 10 . . . . .	1,443,864.	1,587,672.	2,164,450.	
	c Investments - corporate bonds (attach schedule) STMT 17 . . . . .	387,196.	348,096.	391,289.	
	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) . . . . .	2,329,751.	2,361,154.	2,978,581.	
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) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds . . . . .	2,329,751.	2,361,154.		
	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) . . . . .	2,329,751.	2,361,154.		
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	2,329,751.	2,361,154.		

## 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	2,329,751.
2 Enter amount from Part I, line 27a . . . . .	2	31,406.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	2,361,157.
5 Decreases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,361,154.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
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 1,026,157.		843,288.	182,869.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			182,869.		
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	182,869.	
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))
2012	175,463.	2,734,995.	0.064155
2011	184,431.	2,663,873.	0.069234
2010	163,662.	2,727,220.	0.060011
2009	140,877.	2,505,756.	0.056221
2008	178,125.	2,376,797.	0.074943

- 2 Total of line 1, column (d) . . . . . 2 0.324564
- 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 0.064913
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . . 4 2,866,941.
- 5 Multiply line 4 by line 3 . . . . . 5 186,102.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6 2,373.
- 7 Add lines 5 and 6 . . . . . 7 188,475.
- 8 Enter qualifying distributions from Part XII, line 4 . . . . . 8 196,947.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	2,373.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	2,373.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	2,373.	
<b>Credits/Payments:</b>				
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	4,816.	7
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	4,816.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,443.	
11	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> ► <input type="checkbox"/> <b>Refunded</b> ► <input type="checkbox"/> 2,376. <b>Refunded</b> ► <input type="checkbox"/> 11 67.			

**Part VII-A Statements Regarding Activities**

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	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	1b		X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>				
1c	Did the foundation file <b>Form 1120-POL</b> 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? . . . . .	2		X
<i>If "Yes," attach a detailed description of the activities</i>				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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 <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		X
<i>If "Yes," attach the statement required by General Instruction T</i>				
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? <i>If "Yes," complete Part II, col. (c), and Part XV</i> . . . . .	7		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>OR</b> 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>US BANK</u> Located at ► <u>555 SW OAK, PORTLAND, OR</u>	Telephone no ► <u>(503) 464-3580</u>	ZIP+4 ► <u>97204</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-221 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . .		X
1c	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 2013? . . . . .		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))		
2a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . If "Yes," list the years ► . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2b	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) . . . . .		X
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3b	If "Yes," did it have excess business holdings in 2013 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 2013) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		X
4b	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 2013? . . . . .		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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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 . . . . . ► <input type="checkbox"/>				
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 18		18,865.		
-----				
-----				
-----				
-----				

**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

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**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
FERGUSON WELLMAN CAPITAL MGMT PORTLAND, OR	INVESTMENT MGMT SVCS	18,831.
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 <b>NONE</b>		
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 <b>NONE</b>		
2		

All other program-related investments. See instructions.

3 <b>NONE</b>		
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	2,692,511.
b	Average of monthly cash balances	1b	218,089.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,910,600.
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	2,910,600.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,659.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,866,941.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	143,347.

**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	143,347.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,373.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,373.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,974.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	140,974.
6	Deduction from distributable amount (see instructions)	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	140,974.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	196,947.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required)	4	196,947.
b	Cash distribution test (attach the required schedule)	5	2,373.
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	194,574.
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)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				140,974.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			NONE	
b Total for prior years 20 11 ,20 ,20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .	61,233.			
b From 2009 . . . . .	17,155.			
c From 2010 . . . . .	31,087.			
d From 2011 . . . . .	53,235.			
e From 2012 . . . . .	43,528.			
f Total of lines 3a through e . . . . .	206,238.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 196,947.				
a Applied to 2012, 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 2013 distributable amount . . . . .				140,974.
e Remaining amount distributed out of corpus . . . . .	55,973.			
5 Excess distributions carryover applied to 2013 . . . . . <i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	262,211.			
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 2012. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				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 2008 not applied on line 5 or line 7 (see instructions) . . . . .	61,233.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a . . . . .	200,978.			
10 Analysis of line 9:				
a Excess from 2009 . . . . .	17,155.			
b Excess from 2010 . . . . .	31,087.			
c Excess from 2011 . . . . .	53,235.			
d Excess from 2012 . . . . .	43,528.			
e Excess from 2013 . . . . .	55,973.			

<b>Part XIV Private Operating Foundations</b> (see instructions and Part VII-A, question 9)				NOT APPLICABLE
<b>a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling	►			
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section			4942(j)(3) or	4942(j)(5)
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year			Prior 3 years
	(a) 2013	(b) 2012	(c) 2011	(d) 2010
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> "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)(ii)				
(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 or e-mail address of the person to whom applications should be addressed:

**SEE STATEMENT 21**

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 41				172,500.
<b>Total</b> . . . . .			► 3a	172,500.
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>					
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>					
a					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>					<b>253,483.</b>
<b>13 Total Add line 12, columns (b), (d), and (e)</b>					<b>13</b> <b>253,483.</b>
(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.)

150

Form 990-PF (2013)

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

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?		Yes	No
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.			

**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

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

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.

**Sign  
Here**

## ► Ein Hofbräu

08/15/2014

Date

**PRESIDENT**

## Title

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

ERIC HOFFMAN		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Becky Norlander		18/15/2014	
	Firm's name	U S BANK - TRUST TAX SERVICES		Firm's EIN ►	
	Firm's address	P O BOX 3168 PORTLAND, OR		97208	
					Phone no 503-464-3580

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD A D R	134.	134.
AT&T INC	388.	388.
ABBVIE INC	763.	763.
ALASKA AIR GROUP INC	50.	50.
ALTRIA GROUP INC	564.	564.
ALTRIA GROUP INC	4,850.	4,850.
AMEREN CORP	272.	272.
AMERICAN EXPRESS	3,500.	3,500.
AMERICAN INTERNATIONAL GROUP	212.	212.
AMERICAN TOWER CORP	128.	128.
AMERIPRISE FINL INC	728.	728.
AMGEN INC COMMON STOCK	180.	180.
ANNALY CAP MGMT INC	84.	84.
APPLE COMPUTER INC	597.	597.
BBT CORP	130.	130.
BCE INC	443.	443.
B N P PARIBAS S A A D R	163.	163.
BANCO SANTANDER CENT HISPANO A D R	1.	1.
BANK OF AMERICA CORP	24.	24.
BANK MONTREAL QUE	210.	210.
BAXTER INTL INC	755.	755.
BAYER AG A D R	72.	72.
BELLSOUTH CORP	2,600.	2,600.
BLACKROCK INC	144.	144.
BOEING CO	44.	44.
BOSTON PPTYS INC	44.	44.
BRISTOL-MYERS SQUIBB CO	117.	117.
CF INDUSTRIES HOLDINGS INC	426.	426.
C M S ENERGY CORP	194.	194.
CVS CORP COM	147.	147.
CARDINAL HEALTH INC	85.	85.
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	97320570	17
		STATEMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CATERPILLAR FINL MTN 4.750%	2/17/15	2,375.
CENTERPOINT ENERGY INC		231.
CHEVRONTEXACO CORP COM		1,425.
CISCO SYS INC		964.
CITIGROUP INC		14.
COLUMBIA PROPERTY TRUST INC		14.
COMCAST CORP CL A		51.
CIE FINANCIERE RICH A D R		107.
CONOCOPHILLIPS		33.
DARDEN RESTAURANTS INC		33.
DEERE & CO		828.
DIAGEO PLC SPONSORED A D R		828.
DIGITAL REALTY TRUST INC		220.
DISCOVER FINL SVCS		220.
DOVER CORP		337.
DOW CHEM CO		320.
DU PONT E I DE NEMOURS & CO		320.
E M C CORP MASS		121.
ENERGIZER HOLDINGS INC		121.
EXXON MOBIL CORP		395.
F H L B DEB	5.000%	395.
F H L M C M T N	4.750%	83.
FIFTH THIRD BANCORP	11/17/17	83.
FLUOR CORP		200.
FOOT LOCKER INC		200.
FORD MOTOR CO		279.
FRANKLIN INTER SM CP GRW ADV		279.
GNC ACQUISITIONS HOLDINGS INC		200.
ARTHUR J GALLAGHER CO		50.
GENERAL ELEC CO		50.
GEN ELEC CAP CRP MTN 5.500%	11/08/20	50.
HARDING LOEVNER INS EMERGING		50.
HEALTH CARE REIT INC		56.
EZ5573 L755 08/15/2014 13:17:52		296.
		56.
		56.
		328.
		328.
		1,138.
		2,750.
		482.
		153.
		97320570
		18
		STATEMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HESS CORP	255.	255.
HITACHI LTD ADR 10 COM	21.	21.
HOME DEPOT INC COMMON STOCK	503.	503.
HONEYWELL INTERNATIONAL INC	244.	244.
HUMANA INC	138.	138.
HUNTINGTON BANCSHARES INC	314.	314.
HUTCHISON WHAMPOA LTD UNSP ADR	300.	300.
INGREDION INC	430.	430.
INTEL CORP	306.	306.
INTERNATIONAL PAPER CO	336.	336.
INTESA SANPAOLO A D R	53.	53.
INTUIT INC	77.	77.
I SHARES MSCI PACIFIC EX JAPAN E T F	772.	772.
ISHARES COHEN STEERS RLTY MAJORS ETF	651.	651.
ISHARES RUSSELL 2000 INDEX ETF	581.	581.
ISHARES CORE S&P SMALL-CAP ETF	598.	598.
J P MORGAN CHASE & CO	623.	623.
KEY BK NA MTN 5.800% 7/01/14	2,900.	2,900.
KIMBERLY CLARK CORP	752.	752.
KIMCO REALTY CORP	122.	122.
KINGFISHER PLC SPONS A D R	25.	25.
L BRANDS INC	228.	228.
LKCM SMALL CAP EQUITY FUND INST	19.	19.
LAS VEGAS SANDS CORP	425.	425.
LEAR CORP	136.	136.
M T BANK CORP	168.	168.
M D U RES GROUP INC	493.	493.
MASTERCARD INC	58.	58.
MATTEL INC	114.	114.
MCDONALDS CORP	460.	460.
MERCK & CO INC	2,375.	2,375.
MERCK AND CO INC	699.	699.
METLIFE INC	235.	235.
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		STATEMENT 3

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROSOFT CORP	26.	26.	26.	26.
MITSUBISHI CORP A D R	49.	49.	49.	49.
MONSANTO CO	167.	167.	167.	167.
MORGAN STANLEY DEAN WITTER & CO	46.	46.	46.	46.
MTN GROUP LTD A D R	209.	209.	209.	209.
NEUBERGER BERMAN ABS RET MULTI MGR I	593.	593.	593.	593.
NIPPON TELEGRAPH TELE A D R	43.	43.	43.	43.
NOBLE ENERGY INC	204.	204.	204.	204.
OCCIDENTAL PETE CORP COM	163.	163.	163.	163.
P N C FINANCIAL SERVICES GROUP INC	360.	360.	360.	360.
PEOPLES UNITED FINANCIAL INC	171.	171.	171.	171.
PEPSICO INC COMMON STOCK	462.	462.	462.	462.
PFIZER INC COMMON STOCK	767.	767.	767.	767.
PHILIP MORRIS INTL	881.	881.	881.	881.
PHILLIPS 66	259.	259.	259.	259.
PORTLAND GENERAL ELECTRIC COMPANY	385.	385.	385.	385.
PRECISION DRILLING TRUST	9.	9.	9.	9.
PROLOGIS INC	66.	66.	66.	66.
PRUDENTIAL P L C A D R	100.	100.	100.	100.
QUALCOMM INC	662.	662.	662.	662.
RAYONIER INC	158.	158.	158.	158.
ROYAL DUTCH SHELL PLC A D R	54.	54.	54.	54.
SCHWAB INTERNATIONAL INDX SE	1,147.	1,147.	1,147.	1,147.
SHELL INTL FIN	6.375%	12/15/38	942.	942.
SIMON PROPERTY GROUP INC	194.	194.	194.	194.
SIX FLAGS ENTERTAINMENT	85.	85.	85.	85.
SMITH & NEPHEW P L C A D R	26.	26.	26.	26.
SOVRAN SELF STORAGE INC	95.	95.	95.	95.
STRYKER CORP	85.	85.	85.	85.
SUMITOMO MITSUI FINL GROUP A D R	154.	154.	154.	154.
SUNCOR ENERGY INC	48.	48.	48.	48.
SUPERIOR ENERGY SVCS INC	130.	130.	130.	130.
SYMANTEC CORP	231.	231.	231.	231.
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			20	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TARGET CORP	202.	202.
TIME WARNER INC	666.	666.
TORONTO DOMINION BANK	57.	57.
TOTAL SA SPON A D R	801.	801.
TRAVELERS COS INC	300.	300.
UDR INC	91.	91.
U S TREASURY BD	3.125% 11/15/41	
U S TREASURY NT	3.000% 9/30/16	
U S TREASURY NT	1.875% 8/31/17	
U S TREASURY NT	2.625% 11/15/20	
U S TREASURY NT	2.000% 2/15/22	
UNITED TECHNOLOGIES CORP		
VERIZON COMMUNICATIONS		
VODAFONE GROUP PLC A D R		
WELLS FARGO & CO NEW		
WEYERHAUSER CO		
WYNDHAM WORLDWIDE CORP		
COSAN LTD CL A		
COVIDIEN PLC		
EATON CORP PLC		
ENSCO PLC CL A		
INGERSOLL RAND PLC		
INVEESCO LTD		
TE CONNECTIVITY LTD		
AVAGO TECHNOLOGIES		
TOTAL	70,614.	70,614.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

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	374.	374.
FEDERAL TAX PAYMENT - PRIOR YE	3,815.	
FEDERAL ESTIMATES - PRINCIPAL	4,816.	
FOREIGN TAXES ON QUALIFIED FOR	122.	122.
FOREIGN TAXES ON NONQUALIFIED	15.	15.
TOTALS	9,142.	511.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE CHARITABLE FILING FEE	333.	333.
SECRETARY OF STATE	50.	50.
MANAGEMENT FEES	18,831.	18,831.
GRANTMAKERS	1,148.	1,148.
COMMITTEE MTG EXPENSES	848.	848.
ADR FEES	360.	
TOTALS	21,570.	21,210.

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
US TREAS NOTE 1.875 08/31/17	52,926.	52,926.	51,418.
F H L M C M T N 4.75 11/15	52,932.	31,759.	31,828.
FEDERAL HOME LOAN 5.000 11/17	21,339.	21,339.	22,564.
U S TREAS NOTE 2.625 11/15/20	53,410.	53,410.	51,938.
US TREAS NOTE 2.00 2/15/22	49,938.	19,975.	19,689.
US TREAS NOTE 3.125 11/15/2041	50,887.	42,769.	42,197.
US TREAS NOTE 2.00 2/15/22			
TOTALS	281,432.	222,178.	219,634.

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STATEMENT 9 25

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV	ENDING FMV
AT & T INC	18,346.	1,916.	2,475.	2,475.
B B & T CORP	3,798.	3,798.	5,520.	5,520.
BOSTON PPTYS INC	3,772.	3,772.	4,727.	4,727.
CHEVRON CORPORATION	22,263.	22,263.	45,693.	45,693.
CISCO SYS INC	22,829.	19,516.	27,832.	27,832.
CONOCOPHILLIPS	7,426.	7,426.	25,719.	25,719.
DU PONT E I DE NEMOURS & CO	14,395.	2,424.	5,890.	5,890.
E M C CORP	18,676.	3,829.	5,256.	5,256.
GENERAL ELEC CO	33,687.	9,240.	21,859.	21,859.
HOME DEPOT INC	12,707.	3,642.	8,366.	8,366.
HONEYWELL INTERNATIONAL INC	9,382.	12,933.	11.	6,651.
MICROSOFT CORP	753.	2,965.	2,788.	2,788.
SIMON PROPERTY GROUP INC	6,360.	12,933.	11.	1,270.
VERIZON COMMUNICATIONS INC	12,933.	12,933.	11.	1,270.
WELLS FARGO & CO	11.	1,270.	1,270.	1,270.
BANCO SANTANDER CENT HISPANO				3,425.
HUTCHISON WHAMPOA LTD				33.
VODAFONE GROUP PLC A D R				53.
LKCM SMALL CAP EQUITY FUND				119,732.
ALTRIA GROUP INC				67,052.
AMERIPRISE FINL INC				4,941.
ANNALY CAP MGMT INC				16,531.
CARDINAL HEALTH INC				3,810.
DIGITAL REALTY TRUST INC				18,106.
EXXON MOBIL				3,492.
HEALTH CARE REIT INC				10,378.
HUMANA INC				11,206.
INTEL CORP				11,761.
INTUIT INC				8,152.
				22,875.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
JP MORGAN CHASE	12,799.	12,799.	23,624.
MATTEL INC	3,629.	3,521.	5,845.
MCDONALDS CORP	19,579.		
MERK AND CO INC NEW	19,276.	2,128.	6,363.
MONSANTO	6,509.	6,509.	12,474.
TARGET CORPORATION	18,124.	16,756.	
UNITED TECHNOLOGIES CORP	8,272.		
ABB LTD ADR REPSTG	2,988.		
BANK MONTREAL QUE	8,140.		
DIAGEO PLC SPONS ADR	6,076.		
ENSCO PLC ADR	5,002.		
FRESENIUS MED CARE	2,884.		
LVMH MOET HENNESSY LOU	919.		
ROYAL DUTCH SHELL	2,924.		
ISHARES MSCI PACIFIC EX	13,112.	13,112.	19,700.
ISHARES COHEN & STEERS	9,515.	9,515.	21,832.
ISHARES RUSSELL 2000 INDEX	20,420.	20,420.	47,524.
ISHARES S&P SMALLCAP	18,035.	18,035.	44,836.
AVAGO TECHNOLOGIES	4,492.		
BCE INC	8,518.		
COSAN LTD	2,076.		
COVIDIEN PLC	6,048.		
GROUP CGI INCORP	1,096.		
MTN GROUP LTD ADR	4,238.		
SUMITOMO MITSUI FINL GRP	3,679.		
APPLE INC	10,171.	45,489.	4,452.
BRISTOL MYERS SQUIBB	8,423.	8,423.	54,643.
CMS ENERGY CORP	2,251.		14,553.
CENTERPOINT ENERGY INC	8,179.	4,493.	6,640.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
JARDEN CORP	11,096.	5,761.	14,838.
QUALCOMM INC	25,673.	14,957.	22,176.
TIME WARNER	20,780.	19,938.	38,637.
TRAVELERS COS	13,621.	10,967.	16,610.
INVESCO LTD	10,967.	60,000.	
ALTEGRIS MACRO STRATEGY	60,000.	6,911.	
AMERICAN TOWER CORP	6,911.	17,206.	
CITIGROUP INC	17,206.	9,811.	
COMCAST CORP CL A	9,811.	12,112.	
EXPRESS SCRIPTS HLDGS C	12,112.	11,624.	
GNC ACQUISITIONS HOLDINGS INC	11,624.	10,491.	
HUNTINGTON BANCSHARES INC	10,491.	14,472.	
INGREDION INC	14,472.	15,921.	25,581.
KIMBERLY CLARK CORP	15,921.	8,676.	3,217.
KIMCO REALTY CORP	8,676.	15,299.	23,628.
LAS VEGAS SANDS CORP	15,299.	4,558.	7,443.
M T BANK CORP	4,558.	9,664.	
MASTERCARD INC	9,664.	12,412.	
PNC FINANCIAL SERVICES GROUP	12,412.	16,921.	20,234.
PHILIP MORRIS INTL	16,921.	4,031.	2,207.
PHILLIPS 66	4,031.	8,984.	8,984.
PORTLAND GENERAL ELECTRIC CO	8,984.	5,873.	1,741.
UDR INC	5,873.	19,088.	10,807.
ABBVIE INC	19,088.	15,581.	8,499.
ALLIANCE DATA SYSTEMS CORP	15,581.	18,451.	5,241.
AMEREN CORP	18,451.	17,876.	17,876.
AMERICAN INTL GROUP INC	17,876.	17,624.	
BAXTER INTL INC	17,624.	5,072.	
BLACKROCK INC	5,072.		6,392.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE - - - - -	ENDING BOOK VALUE - - - - -	ENDING FMV - - - - -
BOEING CO	11,347.	19,950.	23,538.
CF INDUSTRIES HOLDINGS INC	7,295.	12,753.	14,432.
DARDEN RESTAURANTS INC	4,599.	4,599.	4,627.
DEERE & CO	9,281.	10,123.	35,329.
DISCOVER FINL SVCS	28,002.	4,891.	7,719.
DOW CHEM CO	4,891.	10,260.	9,446.
EXTRA SPACE STORAGE INC	6,172.	8,530.	2,437.
FIFTH THIRD BANCORP	8,530.	17,272.	17,272.
FOREST CITY ENTERPRISES INC	17,272.	11,566.	13,765.
GILEAD SCIENCES INC	11,566.	10,271.	10,280.
GOOGLE INC CLASS A	10,271.	19,280.	11,849.
GREEN MTN COFFEE ROASTERS INC	19,811.	6,908.	10,366.
HESS CORP	6,908.	19,507.	6,908.
M D U RES GROUP INC	19,507.	7,036.	19,507.
METLIFE INC	7,036.	3,524.	3,524.
NOBLE ENERGY INC	3,524.	5,653.	5,653.
NV ENERGY INC	5,653.	6,175.	6,175.
PROLOGIS INC	6,175.	21,194.	21,194.
RAYONIER INC	21,194.	25,210.	25,210.
REALOGY HOLDINGS CORP	25,210.	7,167.	4,273.
SUPERIOR ENERGY SVCS INC	7,167.	4,273.	4,273.
SYMANTEC CORP	4,273.	4,273.	4,273.
VANTIV INC	4,273.	3,684.	3,684.
WEYERHAUSER CO	3,684.	2,393.	2,393.
B N P PARIBAS SA ADR	2,393.	4,166.	4,166.
CIE FINANCIERE RICH ADR	4,166.	14,025.	14,025.
CREDIT SUISSE GROUP ADR	14,025.	10,190.	10,190.
EATON CORP PLC	10,190.	22,481.	22,481.
INGERSOLL RAND PLC	22,481.	30,100.	30,100.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NIPPON TELEGRAPH TELE ADR	2,610.	2,610.	3,433.
PRUDENTIAL PLC ADR	2,349.	2,349.	4,129.
SUNCOR ENERGY INC	1,874.	1,874.	2,558.
TOTAL SA ADR	9,810.	9,810.	14,440.
FRANKLIN INTER SM CP GRW ADV	19,000.	19,000.	24,223.
HARDING LOEVNER INS EMERG MKT	50,000.	18,759.	20,814.
SCHWAB INTERNATIONAL INDEX SE	37,210.	48,700.	57,881.
ALASKA AIR GROUP INC		7,723.	9,505.
ALLSTATE CORP		17,509.	17,616.
AMGEN INC		21,699.	21,898.
ARRIS GROUP INC		12,795.	14,639.
ARTHUR J GALLAGHER CO		20,139.	20,970.
BANK OF AMERICA CORP		20,237.	18,598.
BAXTER INTERNATIONAL INC		32,906.	36,150.
BLOCK H R INC		6,795.	7,374.
C M S ENERGY CORP		2,251.	4,361.
CATERPILLAR INC		16,825.	17,387.
CITRIX SYS INC		12,331.	13,136.
COLUMBIA PROPERTY TRUST INC		4,496.	4,422.
CVS CAREMARK CORP		22,852.	23,365.
DOVER CORP		7,697.	10,005.
FED EX CORP		14,098.	14,381.
FLUOR CORP		10,684.	11,535.
FOOT LOCKER INC		32,052.	41,590.
GOOGLE INC CL C		13,721.	17,258.
INTERNATIONAL PAPER CO		14,263.	16,150.
L BRANDS INC		5,563.	5,866.
LEAR CORP		7,928.	10,718.
MORGAN STANLEY		13,811.	14,872.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV	ENDING FMV
OCCIDENTAL PETROLEUM CORP	35,258.	37,973.		
P N C FINANCIAL SERVICES GROUP	12,412.	17,810.		
PEOPLES UNITED FINANCIAL INC	9,272.	9,557.		
PEPSICO INC	23,807.	25,909.		
PFIZER INC	37,364.	35,913.		
SIX FLAGS ENTERTAINMENT	3,317.	3,829.		
SOVRAN SELF STORAGE INC	3,508.	3,862.		
STRYKER CORP	22,672.	23,610.		
SYNAPTICS INC	18,285.	26,286.		
VMWARE INC CL A	10,218.	11,617.		
WASHINGTON PRIME GROUP	177.	375.		
WYNDHAM WORLDWIDE CORP	4,775.	5,679.		
AVAGO TECHNOLOGIES	4,492.	9,369.		
B N P PARIBAS S A A D R	1,108.	1,701.		
BANCO SANTANDER CENT HISPANO	11.	10.		
BAYER AG A D R	3,339.	3,532.		
BCE INC	8,518.	9,072.		
CIE FINANCIERE RICH A D R	2,393.	3,144.		
COVIDIEN PLC COM	5,520.	9,920.		
DANSKE BANK A S A D R	2,209.	2,264.		
HITACHI LTD	2,795.	2,936.		
I N G GROEP NV SPONSORED ADR	1,837.	1,823.		
INTESA SANPAOLO A D R	2,717.	2,402.		
KINGFISHER PLC SPONS A D R	1,564.	1,351.		
LLOYDS BANKING GROUP P L C	3,411.	3,444.		
PRECISION DRILLING TRUST	1,922.	2,407.		
SMITH & NEPHEW P L C	2,400.	2,678.		
TE CONNECTIVITY LTD	22,977.	25,973.		
TORONTO DOMINION BANK	3,292.	3,599.		

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NEUBERGER BERMAN ABS RET	1,443,864.	88,790.	91,465.
TOTALS	1,443,864.	1,587,672.	2,164,450.

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HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
KEY BANK NA MTN 5.8	50,398.	50,398.	50,000.
CATERPILLAR FINL SVC CORP 4.75	46,608.	46,608.	51,390.
MERCK & CO INC	51,320.	51,320.	51,468.
BELLSOUTH CORP 5.200	50,945.	50,945.	55,495.
AMERICAN EXPRESS 7.000	47,307.	47,307.	59,458.
ALTRIA GROUP 9.700	51,567.	51,567.	65,517.
GENERAL ELECTRIC 5.500	49,951.	49,951.	57,961.
SHELL INTL 6.375	39,100.		
TOTALS	387,196.	348,096.	391,289.

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HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

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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 .....

18,865.

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

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HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

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:

18,865.

=====

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## 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	2,662,547.	186,211.	
FEBRUARY	2,732,699.	205,814.	
MARCH	2,725,332.	228,294.	
APRIL	2,712,981.	230,514.	
MAY	2,737,920.	181,704.	
JUNE	2,775,374.	203,208.	
JULY	2,635,856.	234,542.	
AUGUST	2,586,829.	215,220.	
SEPTEMBER	2,662,344.	221,267.	
OCTOBER	2,601,503.	351,789.	
NOVEMBER	2,718,196.	175,035.	
DECEMBER	2,758,547.	183,474.	
TOTAL	32,310,128.	2,617,072.	
AVERAGE FMV	2,692,511.	218,089.	

=====

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

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

93-1067941

=====

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS  
COLUMBIA 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, INC

ADDRESS:

13333 SW 68TH PARKWAY  
TIGARD, OR 97223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VISION & HEARING CARE

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.

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

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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 ..... 3,000.

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:  
BRIDGE MEADOWS  
ADDRESS:  
8502 W WAYLAND AVENUE  
PORTLAND, OR 97203  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

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

93-1067941

RECIPIENT NAME:  
OREGON CHILDREN'S FOUNDATION  
ADDRESS:  
101 SW MARKET ST  
PORTLAND, OR 97212  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SMART  
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:  
SISTERS OF THE ROAD, INC  
ADDRESS:  
133 NW SIXTH AVENUE  
PORTLAND, OR 97209  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

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

93-1067941

=====

RECIPIENT NAME:

STORE TO DOOR

ADDRESS:

7730 SW 31ST AVENUE  
PORTLAND, OR 97219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

BOYS & GIRLS AID SOCIETY OF OREGON

ADDRESS:

018 SW BOUNDARY COURT  
PORTLAND, OR 97232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

CAMP FIRE COLUMBIA

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.

STATEMENT 25

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

93-1067941

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RECIPIENT NAME:  
OREGON TRADESWOMAN, INC  
ADDRESS:  
3934 NE MLK JR. BLVD., SUITE 101  
PORTLAND, OR 97212  
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 1000  
PORTLAND, OR 97205  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
IMPACT NORTHWEST  
SUSAN STOLTENBERG  
ADDRESS:  
10055 E BURNSIDE ST  
PORTLAND, OR 97216  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

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

RECIPIENT NAME:  
CALDERA  
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:  
ELEVATE OREGON  
ADDRESS:  
12730 NW MARX STREET  
PORTLAND, OR 97230  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

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

93-1067941

RECIPIENT NAME:  
FRIENDS OF THE CHILDREN  
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:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
BRADLEY ANGEL HOUSE  
ADDRESS:  
5432 N ALBINA AVENUE  
PORTLAND, OR 97217  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

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

93-1067941

RECIPIENT NAME:  
LITERARY ARTS, INC.  
ADDRESS:  
925 SW WASHINGTON  
PORTLAND, OR 97205  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
FRIENDS OF SATURDAY ACADEMY  
ADDRESS:  
5000 N WILLAMETTE BLVD  
PORTLAND, OR 97203  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

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.

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

93-1067941

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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:  
WRITE AROUND PORTLAND  
ADDRESS:  
133 SW 2ND AVE, SUITE 304  
PORTLAND, OR 97204  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

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

93-1067941

=====

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 ..... 3,000.

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

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

93-1067941

=====

RECIPIENT NAME:  
BEINESTAR INC  
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 ..... 3,000.

RECIPIENT NAME:  
WOAPE, INC  
ADDRESS:  
39140 PROCTOR BLVD  
SANDY, OR 97055  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

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.

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

93-1067941

=====

RECIPIENT NAME:  
COMMUNITY TRANSITIONAL SCHOOL  
ADDRESS:  
6601 NE KILLINGSWORTH  
PORTLAND, OR 97218  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MEALS ON WHEELS PEOPLE  
ADDRESS:  
7710 SW 31ST AVENUE  
PORTLAND, OR 97219  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
PROJECT LEMONADE, INC  
ADDRESS:  
PO BOX 96144  
PORTLAND, OR 97296  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

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

RECIPIENT NAME:  
PORTLAND HOMELESS FAMILY SOLUTIONS  
ADDRESS:  
1838 SW JEFFERSON  
PORTLAND, OR 97201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
SOCIAL VENTURE PARTNERS PORTLAND  
ADDRESS:  
221 NW 2ND AVENUE, SUITE 210-E  
PORTLAND, OR 97209  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MY VOICE MUSIC  
ADDRESS:  
PO BOX 29043  
PORTLAND, OR 97228  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

STATEMENT 34

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

93-1067941

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RECIPIENT NAME:  
N.M. PRODUCTION THEATRE COMPANY  
ADDRESS:  
1550 SW LAVA DRIVE #22  
PORTLAND, OR 97222  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
JUNIOR ACHIEVEMENT OF OR & SW WA  
ADDRESS:  
7830 SE FOSTER ROAD  
PORTLAND, OR 97206  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
THE CHILDREN'S BOOK BANK  
ADDRESS:  
2680 SW RAVENSVIEW DRIVE  
PORTLAND, OR 97201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

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

93-1067941

=====

RECIPIENT NAME:  
SCHOOLHOUSE SUPPLIES  
ADDRESS:  
2735 NE 82ND AVE  
PORTLAND, OR 97220  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
OREGON COMMUNITY WAREHOUSE  
ADDRESS:  
3969 NE MLK JR. BLVD  
PORTLAND, OR 97212  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
PARTNERS FOR A HUNGER FREE OREGON  
ADDRESS:  
712 SE HAWTHORNE BLVD., SUITE 202  
PORTLAND, OR 97214  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

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

93-1067941

=====

RECIPIENT NAME:  
ABUSE RECOVERY & MINISTRY SERVICES  
ADDRESS:  
5285 NE ELAM YOUNG PKWY, SUITE 600  
HILLSBORO, OR 97123  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CHILDREN'S CENTER  
ADDRESS:  
1713 PENN LANE  
OREGON CITY, OR 97045  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
COLLEGE POSSIBLE  
ADDRESS:  
501 NE HOOD AVE., SUITE 310  
GRESHAM, OR 97030  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

STATEMENT 37

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

93-1067941

=====

RECIPIENT NAME:  
COMMUNITY PARTNERS FOR AFFORDABLE  
HOUSING  
ADDRESS:  
PO BOX 23206  
PORTLAND, OR 97281  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
FOLKTIME, INC.  
ADDRESS:  
4837 NE COUCH STREET  
PORTLAND, OR 97213  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
FRIENDLY HOUSE INC  
ADDRESS:  
2617 NW SAVIER ST  
PORTLAND, OR 97210  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

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

93-1067941

=====

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:  
PARROTT CREEK CHILD & FAMILY SVCS  
ADDRESS:  
1001 MOLALLA AVENUE, SUITE 209  
OREGON CITY, OR 97045  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
PENINSULA CHILDREN'S LEANING CENTER  
ADDRESS:  
4720 N MARYLAND AVENUE  
PORTLAND, OR 97217  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

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

93-1067941

=====

RECIPIENT NAME:  
WASHINGTON COUNTY MUSEUM  
ADDRESS:  
PO BOX 3790  
HILLSBORO, OR 97123  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CONSTRUCTING HOPE  
PRE-APPRENTICESHIP PROGRAM  
ADDRESS:  
405 NE CHURCH STREET  
PORTLAND, OR 97211  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
OREGON FOOD BANK  
ADDRESS:  
PO BOX 55370  
PORTLAND, OR 97238  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

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

93-1067941

RECIPIENT NAME:

SOCIETY OF ST. VINCENT DE PAUL  
PORTLAND COUNCIL

ADDRESS:

PO BOX 42157  
PORTLAND, OR 97242

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 3,000.

TOTAL GRANTS PAID: 172,500.

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STATEMENT 41

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.  
► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
► Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

**2013**

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**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
2 Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
3 Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	197,154.	194,496.	511.	3,169.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .			6 ( )	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ►			7	3,169.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
9 Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
10 Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	820,049.	653,433.		166,616.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			12	
13 Capital gain distributions . . . . .			13	13,084.
14 Gain from Form 4797, Part I . . . . .			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .			15 ( )	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ►			16	179,700.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

JSA  
3F1210 1000

Schedule D (Form 1041) 2013

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
17 Net short-term gain or (loss) . . . . .	17			3,169.
18 Net long-term gain or (loss):				
a Total for year . . . . .	18a			179,700.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . .	18b			50.
c 28% rate gain . . . . .	18c			
19 Total net gain or (loss). Combine lines 17 and 18a . . . . . ►	19			182,869.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

#### Part IV Capital Loss Limitation

20 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:	20	( )
a The loss on line 19, column (3) or b \$3,000 . . . . .	20	( )

**Note:** If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . .	22		
23 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) . . .	23		
24 Add lines 22 and 23 . . . . .	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	25		
26 Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	26		
27 Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	27		
28 Enter the smaller of the amount on line 21 or \$2,450 . . . . .	28		
29 Enter the smaller of the amount on line 27 or line 28 . . . . .	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ►	30		
31 Enter the smaller of line 21 or line 26 . . . . .	31		
32 Subtract line 30 from line 26 . . . . .	32		
33 Enter the smaller of line 21 or \$11,950 . . . . .	33		
34 Add lines 27 and 30 . . . . .	34		
35 Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	35		
36 Enter the smaller of line 32 or line 35 . . . . .	36		
37 Multiply line 36 by 15% . . . . . ►	37		
38 Enter the amount from line 31 . . . . .	38		
39 Add lines 30 and 36 . . . . .	39		
40 Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	40		
41 Multiply line 40 by 20% . . . . . ►	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	42		
43 Add lines 37, 41, and 42 . . . . .	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ►	45		

## Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013

Attachment  
Sequence No. 12A

Name(s) shown on return

HOWARD WALLIS IRWIN &amp; DORISE CARLYON IRWIN

Social security number or taxpayer identification number

93-1067941

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
400. AMEREN CORP		VAR	07/19/2013	14,403.00	13,209.00			1,194.00
380. NV ENERGY INC		VAR	07/19/2013	8,987.00	7,036.00			1,951.00
330. FOREST CITY ENTERPRIS		VAR	08/02/2013	5,977.00	6,093.00			-116.00
60. HEALTH CARE REIT INC		01/24/2013	08/02/2013	3,809.00	3,750.00			59.00
70. KIMCO REALTY CORP		04/17/2013	08/02/2013	1,572.00	1,588.00			-16.00
140. REALOGY HOLDINGS CORP		02/22/2013	08/13/2013	6,101.00	6,175.00			-74.00
310. VANTIV INC		05/06/2013	08/29/2013	8,353.00	7,167.00			1,186.00
10. COMCAST CORP CL A		02/15/2013	09/05/2013	424.00	412.00			12.00
150. INTUIT INC		03/04/2013	10/04/2013	9,939.00	9,836.00			103.00
540. SYMANTEC CORP		04/03/2013	10/24/2013	11,866.00	13,253.00			-1,387.00
50. DEERE & CO		01/24/2013	11/19/2013	4,130.00	4,641.00			-511.00
50. DEERE & CO		01/24/2013	11/19/2013	4,130.00	4,641.00	W	511.00	
180. GREEN MOUNTAIN COFFEE INC		04/10/2013	11/21/2013	12,901.00	10,271.00			2,630.00
100. VMWARE INC CL A		08/14/2013	12/04/2013	8,157.00	8,583.00			-426.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
USA  
3X2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

►Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

►File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013

Attachment  
Sequence No 12A

Name(s) shown on return

HOWARD WALLIS IRWIN &amp; DORISE CARLYON IRWIN

Social security number or taxpayer identification number

93-1067941

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**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo., day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
.3333 ALLEGION PLC		10/29/2013	01/10/2014	15.00	14.00			1.00
50. BANK MONTREAL QUE		01/24/2013	01/24/2014	3,249.00	3,197.00			52.00
380. M D U RES GROUP INC		04/11/2013	01/30/2014	12,127.00	9,444.00			2,683.00
250. FORD MOTOR CO		VAR	02/04/2014	3,686.00	4,357.00			-671.00
83. ALLEGION PLC		VAR	02/04/2014	4,002.00	3,039.00			963.00
140. LEAR CORP		07/22/2013	02/11/2014	10,500.00	9,316.00			1,184.00
370. OCWEN FINANCIAL CORPO		VAR	02/11/2014	14,164.00	17,107.00			-2,943.00
500. SYMANTEC CORP		VAR	02/18/2014	10,430.00	11,957.00			-1,527.00
.52 VERIZON COMMUNICATIONS		02/24/2014	03/13/2014	24.00	25.00			-1.00
10. VERIZON COMMUNICATIONS		02/24/2014	03/19/2014	469.00	481.00			-12.00
55. KNOWLES CORP		02/04/2014	04/03/2014	1,719.00	1,518.00			201.00
140. CREDIT SUISSE GROUP A		05/08/2013	04/09/2014	4,517.00	4,166.00			351.00
100. ENERGIZER HOLDINGS IN		11/21/2013	04/09/2014	9,816.00	10,887.00			-1,071.00
120. CITRIX SYS INC		10/04/2013	04/23/2014	6,719.00	8,457.00			-1,738.00

**2 Totals** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
3X2615 2 000

Form 8949 (2013)

Department of the Treasury  
Internal Revenue Service

**Name(s) shown on return**

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

**Social security number or taxpayer identification number**

93-1067941

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**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.**

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(C) Short-term transactions not reported to you on Form 1099-B

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

197, 154. 194, 496. 511. 3, 169.

**Note** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**  
JSA  
3X2615 2,000

Form 8949 (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

HOWARD WALLIS IRWIN &amp; DORISE CARLYON IRWIN

Social security number or taxpayer identification number

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**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
40. LVMH MOET HENNESSY LOU		01/07/2010	07/02/2013	1,307.00	919.00			388.00
440 AT&T INC		VAR	07/08/2013	15,635.00	12,495.00			3,140.00
150. VERIZON COMMUNICATION		06/08/2012	07/08/2013	7,676.00	6,360.00			1,316.00
230. GENERAL ELEC CO		04/26/2011	07/12/2013	5,432.00	4,657.00			775.00
.75 MALLINCKRODT PLC		05/06/2011	07/18/2013	32.00	29.00			3.00
13. MALLINCKRODT PLC		05/06/2011	07/25/2013	572.00	500.00			72.00
190. CENTERPOINT ENERGY IN		VAR	07/31/2013	4,706.00	3,686.00			1,020.00
330. EXTRA SPACE STORAGE I		07/09/2012	07/31/2013	13,984.00	10,260.00			3,724.00
250. ANNALY CAP MGMT INC		07/01/2009	08/02/2013	2,915.00	3,810.00			-895.00
100. HEALTH CARE REIT INC		09/02/2008	08/02/2013	6,348.00	4,886.00			1,462.00
270. KIMCO REALTY CORP		09/29/2011	08/02/2013	6,065.00	4,122.00			1,943.00
160. UDR INC		01/30/2012	08/02/2013	3,962.00	4,133.00			-171.00
200. INTUIT INC		VAR	08/14/2013	12,953.00	9,717.00			3,236.00
60. ROYAL DUTCH SHELL PLC		05/15/2009	08/16/2013	3,836.00	2,924.00			912.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

HOWARD WALLIS IRWIN &amp; DORISE CARLYON IRWIN

Social security number or taxpayer identification number

93-1067941

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**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check **Box D, E, or F** below. Check **only one** box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS  
 (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
115	MICROSOFT CORP	04/04/1996	09/04/2013	3,585.00	753.00			2,832.00
120	COMCAST CORP CL A	06/08/2012	09/05/2013	5,092.00	3,627.00			1,465.00
50000.	U S TREASURY BD 11/15/41	11/17/2011	09/17/2013	43,879.00	50,887.00			-7,008.00
200.	EXPRESS SCRIPTS HLDGS	08/08/2012	09/20/2013	12,430.00	12,112.00			318.00
150	ABBVIE INC	VAR	09/26/2013	6,743.00	4,716.00			2,027.00
130.	EXXON MOBIL CORP	10/31/2011	09/26/2013	11,307.00	10,378.00			929.00
70.	MCDONALDS CORP	VAR	09/26/2013	6,874.00	6,206.00			668.00
120.	MERCK AND CO INC	VAR	09/26/2013	5,706.00	3,958.00			1,748.00
140.	AT&T INC	09/02/2011	09/30/2013	4,729.00	3,936.00			793.00
100.	INTUIT INC	VAR	10/04/2013	6,626.00	3,322.00			3,304.00
6054.49	ALTEGRIS MACRO STR	10/26/2011	10/04/2013	50,010.00	60,000.00			-9,990.00
70.	GROUP CGI INC CL A COM	10/07/2010	10/10/2013	2,486.00	1,096.00			1,390.00
65.	PHILLIPS 66	VAR	10/11/2013	3,907.00	1,824.00			2,083.00
100.	FRESENIUS MED AKTIENG ADR	07/15/2008	10/16/2013	3,157.00	2,884.00			273.00
<b>2</b>	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►							

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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 (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
320. GNC ACQUISITIONS HOLD	VAR	10/17/2013		17,736.00	11,624.00			6,112.00
20000. F H L M C M T N 11/17/15	01/18/2008	10/22/2013		21,796.00	21,173.00			623.00
130. MERCK AND CO INC	09/28/2011	10/22/2013		6,051.00	4,220.00			1,831.00
340. MERCK AND CO INC	VAR	10/22/2013		15,826.00	8,970.00			6,856.00
30000. U S TREASURY NT 2/15/22	02/17/2012	10/22/2013		29,424.00	29,963.00			-539.00
40000. SHELL INTL FIN 12/15/38	12/08/2008	10/23/2013		50,876.00	39,100.00			11,776.00
130. TARGET CORP	08/23/2012	10/28/2013		8,415.00	8,190.00			225.00
260. DU PONT E I DE NEMOUR	VAR	10/30/2013		15,936.00	11,971.00			3,965.00
160. COSAN LTD CL A	03/29/2011	11/15/2013		2,377.00	2,076.00			301.00
130. ABBVIE INC	07/20/2011	11/22/2013		6,355.00	3,565.00			2,790.00
110. CARDINAL HEALTH INC	10/08/2009	11/22/2013		7,166.00	2,993.00			4,173.00
100. HOME DEPOT INC COMMON	09/20/2011	11/27/2013		8,047.00	3,467.00			4,580.00
170. TARGET CORP	VAR	11/27/2013		10,947.00	9,933.00			1,014.00
1000. E M C CORP MASS	VAR	12/04/2013		23,663.00	18,676.00			4,987.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

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 (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
100. DIGITAL REALTY TRUST		01/29/2009	12/23/2013	4,813.00	3,492.00			1,321.00
. MOTOROLA INC			12/23/2013	90.00				90.00
. WYETH			01/07/2014	75.00				75.00
50. ALLIANCE DATA SYSTEMS		11/29/2012	01/16/2014	12,759.00	7,082.00			5,677.00
100. BANK MONTREAL QUE		10/07/2009	01/24/2014	6,497.00	4,943.00			1,554.00
270. CITIGROUP INC		01/12/2012	01/24/2014	13,325.00	8,447.00			4,878.00
120. INGREDION INC		08/06/2012	01/30/2014	7,435.00	6,344.00			1,091.00
150. HESS CORP		11/27/2012	01/31/2014	11,331.00	7,431.00			3,900.00
690. HARDING LOEVNER INS E FD		12/31/2012	02/03/2014	11,219.00	11,909.00			-690.00
730. HARDING LOEVNER INS E FD		12/31/2012	02/04/2014	11,965.00	12,600.00			-635.00
100. HONEYWELL INTERNATIONAL		02/02/2011	02/04/2014	8,961.00	5,739.00			3,222.00
150. TRAVELERS COS INC	VAR		02/04/2014	12,066.00	8,670.00			3,396.00
390. HARDING LOEVNER INS E FD		12/31/2012	02/06/2014	6,482.00	6,731.00			-249.00
320. GENERAL ELEC CO	VAR		02/11/2014	8,090.00	6,703.00			1,387.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
280. CITIGROUP INC		01/12/2012	02/24/2014	13,656.00	8,760.00			4,896.00
140. COMCAST CORP CL A		02/15/2013	02/25/2014	7,066.00	5,772.00			1,294.00
620. SUMITOMO MITSUI FINL	VAR		03/13/2014	5,413.00	3,679.00			1,734.00
8182 VODAFONE GROUP PLC A		05/04/2007	03/13/2014	31.00	44.00			-13.00
210. CARDINAL HEALTH INC		02/11/2013	03/14/2014	15,200.00	9,492.00			5,708.00
410. CISCO SYS INC	VAR		03/14/2014	8,803.00	7,371.00			1,432.00
170. HUMANA INC		11/07/2012	03/14/2014	18,648.00	11,761.00			6,887.00
20. VODAFONE GROUP PLC A D		05/04/2007	03/19/2014	756.00	1,065.00			-309.00
100. TRAVELERS COS INC		08/25/2010	03/20/2014	8,315.00	4,951.00			3,364.00
250. MASTERCARD INC	VAR		04/03/2014	18,595.00	9,664.00			8,931.00
180. INGREDION INC	VAR		04/09/2014	12,172.00	8,128.00			4,044.00
500. HUNTINGTON BANCSHARES	VAR		04/17/2014	4,551.00	3,566.00			985.00
100. DIAGEO PLC SPONSORED		11/05/2008	04/22/2014	12,372.00	6,076.00			6,296.00
30. MCDONALDS CORP		09/13/2011	05/02/2014	3,035.00	2,568.00			467.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)**

**Social security number or taxpayer identification number**

HOWARD WALLS TRWIN & DORTSE CARLYON TRWIN

93-1067941

**Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.**

**Part II** Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check **only one** box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (F) Long-term transactions not reported to you on Form 1099-B

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

820,049. 653,433

166,616.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.