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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

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

2014

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

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

A Employer identification number

93-1067941

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

Room/suite

B Telephone number (see instructions)

503-464-3580

PO BOX 0634

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

MILWAUKEE, WI 53201-0634

G Check all that apply.

Initial return

Initial return of a former public charity

Final return

X Amended return

X Address change

Name change

H Check type of organization.

X Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at

J Accounting method. X Cash Accrual

end of year (from Part II, col (c), line

Other (specify)

16) \$ 2,846,820.

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check herePart 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	73,900.	73,900.	STMT 1
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	268,158.		
b	Gross sales price for all assets on line 6a	1,094,595.		
7	Capital gain net income (from Part IV, line 2)		268,158.	
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	342,058.	342,058.	
13	Compensation of officers, directors, trustees, etc.	17,583.	15,825.	1,758.
14	Other employee salaries and wages		NONE	NONE
15	Pension plans, employee benefits		NONE	NONE
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule) STMT 6	1,500.	NONE	NONE
c	Other professional fees (attach schedule) STMT 7	19,109.	19,109.	1,500.
17	Interest			
18	Taxes (attach schedule) (see instructions) STMT 8	484.	484.	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings		NONE	NONE
22	Printing and publications		NONE	NONE
23	Other expenses (attach schedule) STMT 9	2,526.	53.	2,473.
24	Total operating and administrative expenses. Add lines 13 through 23.	41,202.	35,471.	NONE
25	Contributions, gifts, grants paid	184,500.		184,500.
26	Total expenses and disbursements. Add lines 24 and 25	225,702.	35,471.	NONE
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	116,356.		
b	Net investment income (if negative, enter -0-)		306,587.	
c	Adjusted net income (if negative, enter -0-)			

JSA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

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ENVELOPE JUN 13 2017
POSTMARK DATE

SCANNED JUN 20 2017

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
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	203,208.	114,316.	114,316.
	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			
	10a	Investments - U S and state government obligations (attach schedule)	222,178.	222,178.	217,231.
	b	Investments - corporate stock (attach schedule)	1,587,672.	1,749,396.	2,117,078.
	c	Investments - corporate bonds (attach schedule)	348,096.	387,474.	398,195.
	Liabilities	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)	2,361,154.	2,473,364.	2,846,820.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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, . . . ▶ <input checked="" type="checkbox"/>				
	check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,361,154.	2,473,364.	
	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)	2,361,154.	2,473,364.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,361,154.	2,473,364.	

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	2,361,154.
2	Enter amount from Part I, line 27a	2	116,356.
3	Other increases not included in line 2 (itemize) ▶ REFUND OF PY	3	67.
4	Add lines 1, 2, and 3	4	2,477,577.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	4,213.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,473,364.

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,445,595.		1,177,437.	268,158.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			268,158.		
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	268,158.	
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.

(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))
2013	194,574.	2,866,941.	0.067868
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
2 Total of line 1, column (d)			2 0.317489
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 0.063498
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,875,731.
5 Multiply line 4 by line 3			5 182,603.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,066.
7 Add lines 5 and 6			7 185,669.
8 Enter qualifying distributions from Part XII, line 4 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			8 190,231.

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)			
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		1	3,066.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,066.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,066.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		2,376.
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		1,397.
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	3,773.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	707.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 707. Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OR _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US BANK</u> Telephone no <u>(503) 464-3580</u> Located at <u>555 SW OAK, PORTLAND, OR</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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	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	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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	
b If "Yes," did it have excess business holdings in 2014 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 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		17,583.		

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**

Form 990-PF (2014)

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	19,109.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

Form 990-PF (2014)

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	2,830,274.
b	Average of monthly cash balances	1b	89,250.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,919,524.
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	2,919,524.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,793.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,875,731.
6	Minimum investment return. Enter 5% of line 5	6	143,787.

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	143,787.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,066.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,066.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,721.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	140,721.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	140,721.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	190,231.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	190,231.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,066.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	187,165.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				140,721.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	17,155.			
b From 2010	31,087.			
c From 2011	53,235.			
d From 2012	43,528.			
e From 2013	55,973.			
f Total of lines 3a through e	200,978.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>190,231.</u>				
a Applied to 2013, 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 2014 distributable amount				140,721.
e Remaining amount distributed out of corpus	49,510.			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	250,488.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	17,155.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	233,333.			
10 Analysis of line 9				
a Excess from 2010	31,087.			
b Excess from 2011	53,235.			
c Excess from 2012	43,528.			
d Excess from 2013	55,973.			
e Excess from 2014	49,510.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE ATTACHED DETAIL

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

SEE ATTACHED DETAIL

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

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

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 41				184,500.
Total			▶ 3a	184,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	73,900.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	268,158.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				342,058.	
13 Total. Add line 12, columns (b), (d), and (e)			13		342,058.

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)



NOT APPLICABLE

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


- | | | | | |
|----------|--|--------------|-----|----|
| 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. | | | |

[illegible]


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

b. If Yes, complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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  5/12/17 **Secretary**
Signature of officer or trustee Date Title
ERIC HOFFMAN **Kelsey Groat**

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

Paid Preparer Use Only	Print type preparer's name	Preparer's signature 	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		02/02/2017		P01251603
	Firm's name	► PRICEWATERHOUSECOOPERS LLP		Firm's EIN	► 13-4008324
	Firm's address	► 600 GRANT STREET PITTSBURGH, PA 15219		Phone no	412-355-6000

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	205.	205.
ATT INC 2.375% 11/27/18	1,006.	1,006.
ABBVIE INC	881.	881.
ALASKA AIR GROUP INC	145.	145.
ALCOA INC	39.	39.
ALLSTATE CORP	342.	342.
ALTRIA GROUP INC	508.	508.
ALTRIA GROUP INC 9.700% 11/10/18	4,028.	4,028.
AMEREN CORP	277.	277.
AMERICAN EXPRESS 7.000% 3/19/18	3,500.	3,500.
AMERICAN INTERNATIONAL GROUP	235.	235.
AMERICAN TOWER CORP	151.	151.
AMERIPRISE FINL INC	322.	322.
AMGEN INC COMMON STOCK	423.	423.
AMGEN INC 3.875% 11/15/21	678.	678.
APPLE COMPUTER INC	1,162.	1,162.
AXA SPONSORED ADR	128.	128.
BB & T CORPORATION COMMON STOCK	139.	139.
BCE INC	432.	432.
BANCO SANTANDER SA A D R	1.	1.
BANK OF AMERICA CORP	242.	242.
BAXTER INTL INC	848.	848.
BAYER AG A D R	62.	62.
BELLSOUTH CORP 5.200% 12/15/16	217.	217.
BLACKROCK INC	164.	164.
BLOCK H R INC	152.	152.
BOEING COMPANY	607.	607.
BOSTON PPTYS INC	32.	32.
BRISTOL-MYERS SQUIBB CO	438.	438.
BRUNSWICK CORP	145.	145.
CF INDUSTRIES HOLDINGS INC	540.	540.
C M S ENERGY CORP	38.	38.

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20

STATEMENT 1

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CVS CORP COM	495.	495.
CVS CAREMARK CORP 5.750% 6/01/17	134.	134.
CARDINAL HEALTH INC	377.	377.
CATERPILLAR INC	336.	336.
CATERPILLAR FINL MTN 4.750% 2/17/15	5,768.	5,768.
CENTERPOINT ENERGY INC	252.	252.
CHEVRONTXACO CORP COM	1,498.	1,498.
CISCO SYS INC	962.	962.
COLUMBIA PROPERTY TRUST INC	85.	85.
CONOCOPHILLIPS	438.	438.
CRACKER BARREL OLD CTRY STORE	20.	20.
DBS GROUP HOLDINGS LTD - SPON ADR	71.	71.
DANSKE BANK A S A D R	105.	105.
DARDEN RESTAURANTS INC	220.	220.
DISCOVER FINL SVCS	461.	461.
DOVER CORP	88.	88.
DOW CHEM CO	237.	237.
DU PONT E I DE NEMOURS & CO	171.	171.
E M C CORP MASS	311.	311.
EAST WEST BANCORP INC	78.	78.
EXTRA SPACE STORAGE INC	201.	201.
F H L B DEB 5.000% 11/17/17	1,000.	1,000.
F H L M C M T N 4.750% 11/17/15	1,425.	1,425.
FEDEX CORP COMMON STOCK	89.	89.
FIFTH THIRD BANCORP	65.	65.
FLUOR CORP	147.	147.
FOOT LOCKER INC	656.	656.
FRANKLIN INTER SM CP GRW ADV	366.	366.
GALLAGHER ARTHUR J & COMPANY COMMON STOC	307.	307.
GENERAL ELEC CO	378.	378.
GEN ELEC CAP CRP MTN 5.500% 1/08/20	2,750.	2,750.
GILEAD SCIENCES INC COM	163.	163.
HARDING LOEVNER INS EMERGING MRKT FD	97.	97.

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21

STATEMENT 2

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HEALTH CARE REIT INC	75.	75.
HESS CORP	180.	180.
HITACHI LTD A D R	20.	20.
HOME DEPOT INC COMMON STOCK	513.	513.
HONEYWELL INTERNATIONAL INC COMMON STOCK	180.	180.
HUNTINGTON BANCSHARES INC	161.	161.
HUTCHISON WHAMPOA LTD ADR	128.	128.
INTEL CORP	287.	287.
INTERNATIONAL PAPER CO	368.	368.
I SHARES MSCI PACIFIC EX JAPAN E T F	772.	772.
ISHARES COHEN STEERS RLTY MAJORS ETF	926.	926.
ISHARES RUSSELL 2000 INDEX ETF	637.	637.
ISHARES CORE S P SMALL CAP ETF	476.	476.
ISHARES BARCLAYS INTERM GOVT ETF	218.	218.
ISHARES DOW JONES US OIL EQUIP ETF	88.	88.
J P MORGAN CHASE & CO	332.	332.
JONES LANG LASALLE INC	77.	77.
KEY BK NA MTN 5.800% 7/01/14	1,450.	1,450.
KIMBERLY CLARK CORP	782.	782.
KIMCO REALTY CORP	22.	22.
KINGFISHER PLC SPONS A D R	16.	16.
L BRANDS INC	368.	368.
LAS VEGAS SANDS CORP	310.	310.
LEAR CORP	24.	24.
LEGGETT & PLATT INC	42.	42.
ELI LILLY & CO	67.	67.
LLOYDS BANKING GROUP P L C A D R	31.	31.
M T BANK CORP	126.	126.
M D U RES GROUP INC	259.	259.
MATTEL INC	11.	11.
MEDTRONIC INC	174.	174.
MERCK & CO INC 4.750% 3/01/15	2,375.	2,375.
MERCK AND CO INC	196.	196.

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
METLIFE INC COM	213.	213.
MICROSOFT CORP	198.	198.
MONSANTO CO	190.	190.
MORGAN STANLEY DEAN WITTER & CO	228.	228.
MTN GROUP LTD A D R	225.	225.
NEUBERGER BERMAN ABS RET MULTI MGR I	2,501.	2,501.
NIPPON TELEG & TEL CORP SPON ADR	90.	90.
NOBLE ENERGY INC	122.	122.
NORSK HYDRO A S SPONSORED ADR	32.	32.
OCCIDENTAL PETE CORP COM	1,267.	1,267.
OCEANEERING INTERNATIONAL INC	227.	227.
P N C FINANCIAL SERVICES GROUP INC	192.	192.
PANASONIC CORP A D R	31.	31.
PEOPLES UNITED FINANCIAL INC	64.	64.
PEPSICO INC COMMON STOCK	774.	774.
PFIZER INC COMMON STOCK	495.	495.
PHILIP MORRIS INTL	466.	466.
PHILLIPS 66	75.	75.
PORTLAND GENERAL ELECTRIC COMPANY	392.	392.
PRECISION DRILLING TRUST	33.	33.
PROLOGIS INC	57.	57.
PRUDENTIAL P L C A D R	105.	105.
QUALCOMM INC	235.	235.
RAYTHEON COMPANY	193.	193.
SM ENERGY CO	15.	15.
SCHWAB INTERNATIONAL INDX SE	2,396.	2,396.
SIMON PPTY GROUP INC NEW	213.	213.
SIX FLAGS ENTERTAINMENT	183.	183.
SMITH NEPHEW PLC SPON A D R	44.	44.
SOVRAN SELF STORAGE INC	143.	143.
STARWOOD PROPERTY TRUST INC	381.	381.
STRYKER CORP	316.	316.
SUNCOR ENERGY INC	57.	57.

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23

STATEMENT 4

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SUPERIOR ENERGY SVCS INC	226.	226.
T J X COS INC NEW	63.	63.
TEXAS INSTRS INC	258.	258.
TIME WARNER INC	668.	668.
TORONTO DOMINION BANK	115.	115.
TOTAL SA SPON A D R	439.	439.
TYSON FOODS INC CL A	141.	141.
UDR INC	50.	50.
U S TREASURY NT 3.000% 9/30/16	1,200.	1,200.
U S TREASURY NT 1.875% 8/31/17	938.	938.
U S TREASURY NT 2.625% 11/15/20	1,313.	1,313.
U S TREASURY NT 2.000% 2/15/22	400.	400.
UNITED HEALTH GROUP INC	269.	269.
VERIZON COMM 4.150% 3/15/24	1,372.	1,372.
VISA INC	84.	84.
VODAFONE GROUP PLC A D R	2.	2.
WP GLIMCHER INC	90.	90.
WASHINGTON PRIME GROUP	100.	100.
WELLS FARGO & CO NEW	613.	613.
WELLS FARGO CO 5.625% 12/11/17	2,469.	2,469.
WYNDHAM WORLDWIDE CORP	116.	116.
COVIDIEN PLC	114.	114.
ENSCO PLC CL A	98.	98.
INVESCO LTD	449.	449.
MEDTRONIC PLC	52.	52.
TE CONNECTIVITY LTD	468.	468.
AVAGO TECHNOLOGIES	111.	111.
	-----	-----
TOTAL	73,900.	73,900.
	=====	=====

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.
	=====	=====	=====	=====

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGMENT FEES	19,109.	19,109.
	-----	-----
TOTALS	19,109.	19,109.
	=====	=====

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	262.	262.
FOREIGN TAXES ON QUALIFIED FOR	169.	169.
FOREIGN TAXES ON NONQUALIFIED	53.	53.
	-----	-----
TOTALS	484.	484.
	=====	=====

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE CHARITABLE FILING FEE	336.		336.
SECRETARY OF STATE	50.		50.
GRANTMAKERS	1,171.		1,171.
COMMITTEE MEETING EXPENSES	916.		916.
ADR FEES	53.	53.	
	-----	-----	-----
TOTALS	2,526.	53.	2,473.
	=====	=====	=====

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.	51,254.
F H L M C M T N 4.75 11/15	31,759.	31,759.	30,521.
FEDERAL HOME LOAN 5.000 11/17	21,339.	21,339.	21,942.
U S TREAS NOTE 2.625 11/15/20	53,410.	53,410.	52,223.
US TREAS NOTE 2.00 2/15/22	19,975.	19,975.	19,997.
US TREAS NOTE 2.00 2/15/22	42,769.		
US TREASURY NOTE 3.00 9/30/16		42,769.	41,294.
	-----	-----	-----
TOTALS	222,178.	222,178.	217,231.
	=====	=====	=====

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
AT & T INC	1,916.	4,626.	5,328.
B B & T CORP	3,798.	9,577.	11,287.
BOSTON PPTYS INC	3,772.	3,772.	4,842.
CHEVRON CORPORATION	22,263.	22,263.	33,765.
CISCO SYS INC	19,516.	24,577.	36,796.
CONOCOPHILLIPS	7,426.		
DU PONT E I DE NEMOURS & CO	2,424.	2,424.	5,756.
GENERAL ELEC CO	3,829.	6,402.	7,838.
HOME DEPOT INC	9,240.	5,796.	18,892.
HONEYWELL INTERNATIONAL INC	3,642.	3,642.	9,177.
MICROSOFT CORP		17,554.	16,777.
SIMON PROPERTY GROUP INC	2,788.	2,788.	6,921.
WELLS FARGO & CO	12,933.	12,933.	24,183.
HUTCHISON WHAMPOA LTD	1,270.		
VODAFONE GROUP PLC A D R	53.	53.	36.
LKCM SMALL CAP EQUITY FUND	119,732.	140,115.	173,488.
ALTRIA GROUP INC	4,941.	3,294.	9,782.
AMERIPRISE FINL INC	10,727.	3,851.	12,493.
CARDINAL HEALTH INC	14,216.	5,169.	15,894.
HEALTH CARE REIT INC	2,486.	2,451.	2,625.
INTEL CORP	8,152.		
JP MORGAN CHASE	12,799.	3,189.	9,486.
MATTEL INC	3,521.		
MERK AND CO INC NEW	2,128.	24,268.	27,896.
MONSANTO	6,509.	6,509.	10,659.
UNITED TECHNOLOGIES CORP	16,756.		
ENSCO PLC ADR	5,002.		
ISHARES MSCI PACIFIC EX	13,112.	13,112.	17,360.
ISHARES COHEN & STEERS	9,515.	9,515.	22,403.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ISHARES RUSSELL 2000 INDEX	20,420.		
ISHARES S&P SMALLCAP	18,035.		
MTN GROUP LTD ADR	4,238.	4,238.	3,935.
APPLE INC	45,489.	51,997.	80,272.
BRISTOL MYERS SQUIBB	8,423.	3,451.	9,316.
CENTERPOINT ENERGY INC	4,493.	4,493.	4,948.
JARDEN CORP	5,761.	10,914.	11,644.
QUALCOMM INC	14,957.		
TIME WARNER	19,938.	11,534.	31,468.
INVESCO LTD	10,967.	10,967.	16,496.
AMERICAN TOWER CORP	6,911.	6,911.	10,262.
EXPRESS SCRIPTS HLDGS C		20,438.	21,346.
HUNTINGTON BANCSHARES INC	6,925.	4,060.	7,125.
KIMBERLY CLARK CORP	15,921.		
KIMCO REALTY CORP	2,918.	2,860.	3,156.
LAS VEGAS SANDS CORP	15,197.		
M T BANK CORP	4,558.	3,039.	4,997.
PHILIP MORRIS INTL	16,921.		
PHILLIPS 66	2,207.		
PORTLAND GENERAL ELECTRIC CO	8,984.	8,984.	11,606.
UDR INC	1,741.	1,741.	2,242.
ABBVIE INC	10,807.	15,671.	24,860.
ALLIANCE DATA SYSTEMS CORP	8,499.		
AMEREN CORP	5,241.	5,241.	6,406.
AMERICAN INTL GROUP INC	17,876.	17,876.	29,055.
BLACKROCK INC	5,072.	5,072.	6,920.
BOEING CO	19,950.	19,950.	25,663.
CF INDUSTRIES HOLDINGS INC	12,753.	22,643.	32,140.
DARDEN RESTAURANTS INC	4,599.	4,599.	7,108.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
DISCOVER FINL SVCS	28,002.	17,507.	20,743.
DOW CHEM CO	4,891.	4,891.	7,676.
EXTRA SPACE STORAGE INC		12,746.	12,392.
FIFTH THIRD BANCORP	9,446.		
FOREST CITY ENTERPRISES INC	2,437.	2,437.	3,094.
GILEAD SCIENCES INC	17,272.	21,580.	44,490.
GOOGLE INC CLASS A	13,765.	22,148.	24,302.
HESS CORP	11,849.	11,849.	12,038.
M D U RES GROUP INC	10,366.		
METLIFE INC	6,908.	3,444.	5,599.
NOBLE ENERGY INC	19,507.		
PROLOGIS INC	3,524.	3,524.	3,710.
RAYONIER INC	5,653.	4,098.	2,555.
SUPERIOR ENERGY SVCS INC	21,194.	25,920.	25,248.
WEYERHAEUSER CO	4,273.	4,273.	5,040.
EATON CORP PLC	22,481.	17,136.	22,272.
NIPPON TELEGRAPH TELE ADR	2,610.	2,610.	3,992.
PRUDENTIAL PLC ADR	2,349.	2,349.	4,370.
SUNCOR ENERGY INC	1,874.	1,874.	1,651.
TOTAL SA ADR	9,810.	9,810.	9,834.
FRANKLIN INTER SM CP GRW ADV	19,000.	11,348.	12,156.
HARDING LOEVNER INS EMERG MKT	18,759.	50,640.	51,128.
SCHWAB INTERNATIONAL INDEX SE	48,700.	225,297.	230,040.
ALASKA AIR GROUP INC	7,723.	7,337.	12,242.
ALLSTATE CORP	17,509.		
AMGEN INC	21,699.	14,950.	19,190.
ARRIS GROUP INC	12,795.		
ARTHUR J GALLAGHER CO	20,139.	9,371.	9,933.
BANK OF AMERICA CORP	20,237.	20,237.	20,594.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
BAXTER INTERNATIONAL INC	32,906.		
BLOCK H R INC	6,795.		
C M S ENERGY CORP	2,251.		
CATERPILLAR INC	16,825.		
CITRIX SYS INC	12,331.		
COLUMBIA PROPERTY TRUST INC	4,496.	4,360.	4,174.
CVS HEALTH CORPORATION	22,852.	31,718.	44,050.
DOVER CORP	7,697.		
FED EX CORP	14,098.	27,499.	29,820.
FLUOR CORP	10,684.		
FOOT LOCKER INC	32,052.	11,333.	19,433.
GOOGLE INC CL C	13,721.		
INTERNATIONAL PAPER CO	14,263.		
L BRANDS INC	5,563.	5,563.	8,573.
LEAR CORP	7,928.		
MORGAN STANLEY	13,811.		
OCCIDENTAL PETROLEUM CORP	35,258.	45,384.	39,663.
P N C FINANCIAL SERVICES GROUP	12,412.		
PEOPLES UNITED FINANCIAL INC	9,272.		
PEPSICO INC	23,807.	23,807.	27,069.
PFIZER INC	37,364.	6,761.	7,377.
SIX FLAGS ENTERTAINMENT	3,317.	3,317.	4,037.
SOVRAN SELF STORAGE INC	3,508.	3,508.	4,346.
STRYKER CORP	22,672.	11,274.	13,380.
SYNAPTICS INC	18,285.		
VMWARE INC CL A	10,218.		
WASHINGTON PRIME GROUP	177.		
WYNDHAM WORLDWIDE CORP	4,775.	4,775.	6,143.
AVAGO TECHNOLOGIES	4,492.	1,037.	3,988.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
B N P PARIBAS S A A D R	1,108.		
BANCO SANTANDER CENT HISPANO	11.	11.	7.
BAYER AG A D R	3,339.	3,339.	3,525.
BCE INC	8,518.	8,518.	8,500.
CIE FINANCIERE RICH A D R	2,393.		
COVIDIEN PLC COM	5,520.		
DANSKE BANK A S A D R	2,209.	3,674.	3,817.
HITACHI LTD	2,795.		
I N G GROEP NV SPONSORED ADR	1,837.		
INTESA SANPAOLO A D R	2,717.		
KINGFISHER PLC SPONS A D R	1,564.		
LLOYDS BANKING GROUP P L C	3,411.	3,411.	3,638.
PRECISION DRILLING TRUST	1,922.	730.	806.
SMITH & NEPHEW P L C	2,400.	2,400.	2,546.
TE CONNECTIVITY LTD	22,977.	17,227.	19,933.
TORONTO DOMINION BANK	3,292.	3,292.	2,976.
NEUBERGER BERMAN ABS RET	88,790.	43,428.	44,309.
ALCOA INC		17,603.	14,607.
BRUNSWICK CORP		30,307.	29,499.
CRACKER BARREL OLD CTRY STORE		6,751.	7,458.
EAST WEST BANCORP INC		26,486.	30,029.
ELI LILLY CO		3,018.	3,757.
EMC CORPORATION		16,823.	15,042.
JONES LANG LASALLE INC		14,011.	17,955.
LEGGETT PLATT INC		1,581.	2,191.
MURPHY USA INC W I		7,019.	7,815.
OCEANEERING INTERNATIONAL INC		25,760.	21,897.
PRINCIPAL FINANCIAL GROUP INC		20,543.	20,003.
RAYTHEON COMPANY		17,872.	16,744.

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SM ENERGY CO		14,709.	13,836.
STARWOOD PROPERTY TRUST INC		9,037.	8,628.
SYNCHRONY FINANCIAL		23,134.	23,051.
TEXAS INSTRUMENTS INC		20,072.	19,574.
TJX COMPANIES INC		19,736.	19,851.
TYSON FOODS INC CL A		17,737.	20,036.
UNITED HEALTH GROUP INC		14,320.	18,910.
UNITED RENTALS INC		11,804.	11,391.
VISA INC		37,017.	36,933.
WP GLIMCHER INC		4,324.	3,383.
AXA A D R REPSTG 1 ORD SH		2,856.	3,030.
CK HUTCHISON HOLDINGS LIMITED		3,444.	6,503.
DBS GROUP HLDGS LTD		2,311.	2,464.
MEDTRONIC PLC		37,321.	35,939.
NORSK HYDRO A S SPONSORED ADR		1,298.	996.
PANASONIC CORP A D R REPSTG 1		2,525.	2,881.
SUN HUNG KAI PPTYS LTD SPONSOR		1,676.	1,627.
TOTALS	----- 1,587,672. =====	----- 1,749,396. =====	----- 2,117,078. =====

HOWARD WALLIS IRWIN & DORISE CARLYON IRWIN

93-1067941

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
KEY BANK NA MTN 5.8	50,398.		
CATERPILLAR FINL SVC CORP 4.75	46,608.		
MERCK & CO INC	51,320.		
BELLSOUTH CORP 5.200	50,945.		
AMERICAN EXPRESS 7.000	47,307.	47,307.	56,705.
ALTRIA GROUP 9.700	51,567.		
GENERAL ELECTRIC 5.500	49,951.	49,951.	56,681.
CVS CAREMARK CORP 5.750 6/1/17		38,314.	37,825.
WELLS FARGO CO 5.625 12/11/17		56,687.	54,936.
ATT INC 2.375 11/27/18		50,953.	50,438.
AMGEN INC 3.875 11/15/21		37,528.	36,705.
JPMORGAN CHASE CO 4.500 1/24/2		54,620.	53,584.
VERIZON COMMUNICATIONS 4.150 3		52,114.	51,321.
	-----	-----	-----
TOTALS	348,096.	387,474.	398,195.
	=====	=====	=====

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

ADJUSTMENT

3,565.

PURCHASE OF ACCURED INTEREST C/O TO FY

648.

TOTAL

4,213.

=====

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

OFFICER NAME:

US BANK

ADDRESS:

P.O. BOX 3168

PORTLAND, OR 97208

TITLE:

AGENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 17,583.

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, suite 1

PORTLAND, OR 97201

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

KELSEY GREEN GROUT

ADDRESS:

2594 S.W. BUCKINGHAM

PORTLAND, OR 97201

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

ALAN GREEN JR

ADDRESS:

1707 S.W. HAWTHORNE TERRACE
PORTLAND, OR 97201

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SALLY H MILLER

ADDRESS:

1717 S.W. HIGHLAND ROAD
PORTLAND, OR 97221

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

17,583.

=====

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 FOUNDATION WILL MAKE GIFTS & GRANTS TO QUALIFIED CHARITABLE
ORGANIZATIONS (IRC SEC 501(C)(3) TWO TIMES A YEAR. THE BOARD OF
DIRECTORS WILL EVALUATE & DECIDE UPON ALL PROPOSALS PURSUANT TO POLICY

RECIPIENT NAME:
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:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KEX KIDS FUND
ADDRESS:
4949 SW MACADAM AVENUE
PORTLAND, OR 97239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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

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

RECIPIENT NAME:
CASA FOR CHILDREN
ADDRESS:
1401 NE 68TH AVE
PORTLAND, OR 97213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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

RECIPIENT NAME:
OREGON CHILDREN'S FOUNDATION
ADDRESS:
101 SW MARKET ST
PORTLAND, OR 97212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
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:
PC
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:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
STORE TO DOOR
ADDRESS:
7730 SW 31ST AVENUE
PORTLAND, OR 97219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
GROWING GARDENS
ADDRESS:
2203 NE OREGON STREET
PORTLAND, OR 97232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

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:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

PORTLAND YOUTH PHILHARMONIC ASSOC.

ADDRESS:

520 SW SIXTH AVENUE, SUITE 820

PORTLAND, OR 97204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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:

PC

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:

PC

AMOUNT OF GRANT PAID 2,000.

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

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

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

RECIPIENT NAME:
PORTLAND WOMEN'S CRISIS LINE
ADDRESS:
PO BOX 42610
PORTLAND, OR 97242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
LITERARY ARTS, INC.
ADDRESS:
925 SW WASHINGTON
PORTLAND, OR 97205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
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:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE BRIAN GRANT FOUNDATION
ADDRESS:
5331 SW MACADAM AVE., SUITE 269
PORTLAND, OR 97239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
METROPOLITAN YOUTH SYMPHONY
ADDRESS:
4800 SW MACADAM AVE, SUITE 105
PORTLAND, OR 97239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
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:
PC
AMOUNT OF GRANT PAID 2,000.

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

=====

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

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:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE DOUGY CENTER
ADDRESS:
PO BOX 86852
PORTLAND, OR 97286
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:
PORTLAND YOUTH BUILDERS
ADDRESS:
4816 SE 92ND AVE
PORTLAND, OR 97266
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
ROSE HAVEN
ADDRESS:
PO BOX 10405
PORTLAND, OR 97296
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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

RECIPIENT NAME:
DE LA SALLE NORTH CATHOLIC
HIGH SCHOOL
ADDRESS:
7528 N FENWICK AVENUE
PORTLAND, OR 97217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
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:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
FINANCIAL BEGINNINGS
ADDRESS:
7327 SW BARNES ROAD #213
PORTLAND, OR 97225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:
PORTLAND HOMELESS FAMILY SOLUTIONS
ADDRESS:
1838 SW JEFFERSON
PORTLAND, OR 97201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

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

RECIPIENT NAME:
MY VOICE MUSIC
ADDRESS:
PO BOX 28043
PORTLAND, OR 97228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

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:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SCHOOLHOUSE SUPPLIES

ADDRESS:

2735 NE 82ND AVE

PORTLAND, OR 97220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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:

PC

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

RECIPIENT NAME:
OREGON FOOD BANK, INC.
ADDRESS:
7900 NE 33RD DRIVE
PORTLAND, OR 97211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
PATHFINDERS OF OREGON
ADDRESS:
7800 SW BARBUR BLVD.
PORTLAND, OR 97219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
NEW MOON PRODUCTIONS THEATRE CO.
ADDRESS:
1550 SE LAVA DRIVE, #22
PORTLAND, OR 97222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SAUVIE ISLAND CENTER
ADDRESS:
20233 NW SAUVIE ISLAND ROAD
PORTLAND, OR 97231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

THE BOYS & GIRLS AID SOCIETY

ADDRESS:

018 SW BOUNDARY COURT

PORTLAND, OR 97239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

THE HADLEY SCHOOL FOR THE BLIND

ADDRESS:

700 ELM STREET

WINNETKA, IL 60093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

LIFT URBAN PORTLAND

ADDRESS:

2701 NW VAUGHN ST., SUITE 102

PORTLAND, OR 97210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
SW COMMUNITY HEALTH CENTER
ADDRESS:
7754 SW CAPITOL HWY
PORTLAND, OR 97219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
JESUIT HIGH SCHOOL FOUNDATION
ADDRESS:
9000 SW BEAVERTON HILLSDAY HWY
PORTLAND, OR 97225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CANNON BEACH FOOD PANTY
ATTN: MOLLY EDISON
ADDRESS:
PO BOX 37
CANNON BEACH, OR 97110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

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RECIPIENT NAME:
HELPING HANDS RE-ENTRY OUTREACH CTR
ADDRESS:
PO BOX 413
SEASIDE, OR 97138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
FRIENDS OF TIMBERLINE
ADDRESS:
PO BOX 69544
PORTLAND, OR 97239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
PCC FOUNDATION
ADDRESS:
PO BOX 19000
PORTLAND, OR 97280
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

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RECIPIENT NAME:

ASSISTANCE LEAGUE OF PORTLAND

ADDRESS:

4000 SW 117TH AVENUE

BEAVERTON, OR 97005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GALES CREEK CAMP FDN

ATTN: ERIC HANSON

ADDRESS:

6975 SW SANDBURG ST, SUITE 150

PORTLAND, OR 97223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

WILLIAM TEMPLE HOUSE

ADDRESS:

2023 NW HOYT STREET

PORTLAND, OR 97209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID:

184,500.

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