

Form 990-PF

Department of the Treasury
Internal Revenue ServiceC&F
121

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
 ► Do not enter social security numbers on this form as it may be made public
 ► Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

07/01, 2017, and ending

06/30, 2018

Name of foundation

H.W. IRWIN & D.C.H. IRWIN FDN/FERG

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

Room/suite

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 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 foundation

I Fair market value of all assets at J Accounting method. Cash Accrual
 end of year (from Part II, col. (c), line 16) ► \$ 2,635,866. (Part I, column (d) must be on cash basis)

A Employer identification number

93-1067941

B Telephone number (see instructions)

503-464-3580

C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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	71,384.	69,873.		STMT 1
5a Gross rents				
b Net rental income or (loss)	116,756.			
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	876,018			
7 Capital gain net income (from Part IV, line 2)		116,756.		
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)	1,512.			STMT 2
12 Total Add lines 1 through 11	189,652.	186,629.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages			NONE	NONE
15 Pension plans, employee benefits			NONE	NONE
16a Legal fees (attach schedule)			23	
b Accounting fees (attach schedule)	24,960.	22,464.		
c Other professional fees (attach schedule)	STMT 3.			
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,085.	539		
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)	1,745.	69.		1,676.
24 Total operating and administrative expenses.	28,790.	23,072.	NONE	4,172.
Add lines 13 through 23.	180,219			180,219.
25 Contributions, gifts, grants paid	209,009.	23,072.	NONE	184,391.
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-19,357.			
b Net investment income (if negative, enter -0-)		163,557.		
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		2,110.		
2	Savings and temporary cash investments		36,483.	69,539.	69,539.
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)				
b	Investments - corporate stock (attach schedule) ► STMT 6.	1,508,749.	1,446,106.	1,858,302.	
c	Investments - corporate bonds (attach schedule) ► STMT 10.	683,512.	734,174.	708,025.	
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ► STMT 11.	33,202.			
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)	2,264,056.	2,249,819.	2,635,866.	
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		
	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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31				
27	Capital stock, trust principal, or current funds	2,264,056.	2,249,819.		
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)	2,264,056.	2,249,819.		
31	Total liabilities and net assets/fund balances (see instructions)	2,264,056.	2,249,819.		

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	2,264,056.
2	Enter amount from Part I, line 27a	2	-19,357.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 12	3	5,482.
4	Add lines 1, 2, and 3	4	2,250,181.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 13	5	362.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,249,819.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a 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 876,018.		759,262.	116,756.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
a			116,756.		
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	116,756.	
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 doesn't 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))
2016	195,302.	2,575,719.	0.075824
2015	206,469.	2,448,521.	0.084324
2014	187,165.	2,875,731.	0.065084
2013	194,574.	2,866,941.	0.067868
2012	175,463.	2,734,995.	0.064155
2 Total of line 1, column (d)			2 0.357255
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.071451
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,660,644.
5 Multiply line 4 by line 3			5 190,106.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,636.
7 Add lines 5 and 6			7 191,742.
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			8 184,391.

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	3,271.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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	NONE
3	Add lines 1 and 2 . . .		3	3,271.
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	3,271.
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . .	6a	1,163.	
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE	
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .	7	1,163.	
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	2,108.	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	NONE	Refunded	11

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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . .	X	
1c	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	X	
1d	Did the foundation file Form 1120-POL for this year? . . .	X	
1e	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	X	
2	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	X	
3	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . If "Yes," attach a detailed description of the activities	X	
4a	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	
4b	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
5	If "Yes," has it filed a tax return on Form 990-T for this year? . . .	X	
6	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	X	
7	If "Yes," attach the statement required by <i>General Instruction T</i>	X	
8a	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	
8b	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	
9	Enter the states to which the foundation reports or with which it is registered See instructions ► OR	X	
10	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> ? If "No," attach explanation . . .	X	
11	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV . . .	X	
12	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► US BANK Located at ► 555 SW OAK, PORTLAND, OR	Telephone no ► (503) 464-3580	ZIP+4 ► 97204
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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 Organizations relying on a current notice regarding disaster assistance, check here ►	1b	X
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2017 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 2017)	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 2017?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Yes	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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? 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 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	► <input type="checkbox"/>		5b	<input checked="" 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	6b	<input checked="" type="checkbox"/>
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

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 14				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000				NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,643,454.
b Average of monthly cash balances	1b	57,707.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	2,701,161.
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	2,701,161.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,517.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,660,644.
6 Minimum investment return. Enter 5% of line 5	6	133,032.

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

1 Minimum investment return from Part X, line 6	1	133,032.
2a Tax on investment income for 2017 from Part VI, line 5	2a	3,271.
b Income tax for 2017 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	3,271.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	129,761.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	129,761.
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	129,761.

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	184,391.
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	184,391.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	184,391.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				129,761.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20_____,20_____,20_____,		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	43,528.			
b From 2013	55,973.			
c From 2014	49,510.			
d From 2015	82,601.			
e From 2016	68,842.			
f Total of lines 3a through e	300,454.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 184,391.				
a Applied to 2016, 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 2017 distributable amount				129,761.
e Remaining amount distributed out of corpus	54,630.			
5 Excess distributions carryover applied to 2017 (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	355,084.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				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 2012 not applied on line 5 or line 7 (see instructions)	43,528			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	311,556			
10 Analysis of line 9.				
a Excess from 2013	55,973.			
b Excess from 2014	49,510.			
c Excess from 2015	82,601.			
d Excess from 2016	68,842.			
e Excess from 2017	54,630.			

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

NOT APPLICABLE

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	
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)(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))

N/A

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

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

SEE STATEMENT 16

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)				
a Paid during the year				
SEE STATEMENT 33				180,219.
Total			► 3a	180,219.
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					
5 Net rental income or (loss) from real estate			14	71,384.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	116,756.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	1,512.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				189,652.	
13 Total Add line 12, columns (b), (d), and (e)			13	189,652.	

(See worksheet in line 13 instructions to verify calculations)

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

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

NOT APPLICABLE

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of.		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

► E. H. Hoffmann
Signature of officer or trustee

10/27/2018

Date

PRESIDENT

Title

May the IRS discuss this return
with the preparer shown below?

Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
Paid Preparer Use Only	JOSEPH J. CASTRIANO		10/27/2018		
	Firm's name	► U S BANK - TRUST TAX SERVICES		Firm's EIN ►	
	Firm's address	► 600 GRANT STREET PITTSBURGH, PA		15219	Phone no 412-355-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	262.	262.
FOREIGN DIVIDENDS	6,925.	6,925.
NONDIVIDEND DISTRIBUTIONS	1,511.	
DOMESTIC DIVIDENDS	29,522.	29,522.
CORPORATE INTEREST	19,479.	19,479.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	6,731.	6,731.
OID INCOME ON USGI	44.	44.
NONQUALIFIED FOREIGN DIVIDENDS	651.	651.
NONQUALIFIED DOMESTIC DIVIDENDS	6,259.	6,259.
TOTAL	71,384.	69,873.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

FEDERAL TAX REFUND

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

1,512.

1,512.

=====

STATEMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES - 2%	24,960.	22,464.	2,496.
TOTALS	24,960.	22,464.	2,496.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	493.	493.
FEDERAL TAX PAYMENT - PRIOR YE	383.	
FEDERAL ESTIMATES - PRINCIPAL	1,163.	
FOREIGN TAXES ON NONQUALIFIED	46.	46.
TOTALS	2,085.	539.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER MISC EXPENSES	1,250.	1,250.	
STATE FILING FEE/TAXES	426.	426.	
ADR FEES	69.	69.	
TOTALS	1,745.	1,745.	1,676.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
867224107 SUNCOR ENERGY INC	1,874.	1,874.	2,441.
27579R104 EAST WEST BANCORP IN	13,713.	13,713.	24,124.
423452101 HELMERICH PAYNE INC	6,404.	6,404.	7,651.
718172109 PHILLIP MORRIS INTL	30,470.	22,442.	20,185.
172967424 CITIGROUP INC	24,283.	24,283.	27,437.
097023105 BOEING CO	13,332.	6,619.	23,486.
882508104 TEXAS INSTRUMENTS IN	20,749.	1,034.	2,205.
037833100 APPLE INC	17,095.	24,685.	47,203.
437076102 HOME DEPOT INC	5,796.	4,091.	23,412.
887317303 TIME WARNER INC	10,300.		
465562106 ITAU UNIBANCO HOLDIN	1,123.		
833641109 SOCIETE GENERALE SPO	1,293.		
023608102 AMEREN CORP	2,158.		
4812A1696 JPMORGAN TR I US SMA	124,507.		
74251V102 PRINCIPAL FINANCIAL	19,104.		
064149107 BANK OF NOVA SCOTIA	6,990.		
064058100 BANK OF NEW YORK MEL	22,801.		
G29183103 EATON CORP PLC	5,418.		
15189T107 CENTERPOINT ENERGY I	4,493.		
02079K305 ALPHABET INC CL A	22,148.		
83001A102 SIX FLAGS ENTERTAINM	6,835.		
92826C839 VISA INC	11,635.		
574599106 MASCO CORP	7,726.		
127387108 CADENCE DESIGN SYS I	12,542.		
031162100 AMGEN INC	23,805.		
05534B760 BCE INC	4,103.		
674599105 OCCIDENTAL PETROLEUM	36,964.		
713448108 PEPSICO INC	14,725.		
281020107 EDISON INTL	16,943.		
	1,293.	1,086.	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
053611109 AVERY DENNISON CORP	4,321.	4,321.	6,126.
868157108 SUPERIOR ENERGY SVCS	24,832.		
92532P207 VERSUS CAP MM REAL E	108,357.	105,918.	113,260.
85571B105 STARWOOD PROPERTY TR	9,115.	9,115.	8,684.
872540109 TUX COMPANIES INC	19,736.		
00724F101 ADOBE SYS INC	12,869.	5,362.	12,191.
911312106 UNITED PARCEL SERVIC	18,195.	18,195.	18,059.
826197501 SIEMENS AG A D R	1,181.		
30225T102 EXTRA SPACE STORAGE	12,746.	12,746.	18,964.
15136A102 CENTENNIAL RESOURCE	23,327.	23,327.	38,594.
46625H100 J P MORGAN CHASE CO	3,524.	30,496.	37,512.
609207105 MONDELEZ INTERNATION	21,507.	17,556.	16,400.
09062X103 BIOGEN, INC	21,972.	21,972.	23,219.
236363206 DANSKE BANK AS A D R	829.	4,317.	3,593.
00206R102 ATT INC	4,626.	20,006.	12,199.
09247X101 BLACKROCK INC	3,804.	3,804.	7,486.
084670702 BERKSHIRE HATHAWAY I	16,348.		
98956P102 ZIMMER BIOMET HOLDIN	12,504.		
553491101 MS D INSURANCE UNSPO	1,582.		
N53745100 LYONDELLBASELL INDUS	11,934.		
20030N101 COMCAST CORP CL A	15,098.		
02209S103 ALTRIA GROUP INC	3,294.	3,294.	11,358.
806887P106 SCHNEIDER ELECT SE U	1,411.	4,960.	4,815.
032654105 ANALOG DEVICES INC	26,058.	19,370.	18,225.
29364G103 ENTERGY CORPORATION	13,326.	13,326.	14,542.
803054204 SAP SE SPONSORED A D	911.	911.	1,157.
363576109 ARTHUR J GALLAGHER C	1,785.	1,785.	2,611.
867914103 SUNTRUST BKS INC	28,886.	26,592.	41,593.
020002101 ALLSTATE CORP	24,370.	20,024.	27,381.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
412295701 HARDING LOEVNER INS	44,168.	44,168.	56,796.
18946Q101 CLP HOLDINGS LTD SPO	1,310.		
G47791101 INGERSOLL RAND PLC	20,159.		
23304Y100 DBS GROUP HLDGS LTD	2,311.		
755111507 RAYTHEON COMPANY	17,872.		
03073E105 AMERISOURCEBERGEN CO	22,832.		
655044105 NOBLE ENERGY INC	11,832.		
369550108 GENERAL DYNAMICS COR	8,636.		
594918104 MICROSOFT CORP	54,688.		
17275R102 CISCO SYSTEMS INC	32,783.		
808509830 SCHWAB INTERNATIONAL	108,796.		
438516106 HONEYWELL INTERNATIO	20,861.		
166764100 CHEVRON CORPORATION	19,139.		
74022D308 PRECISION DRILLING T	1,108.		
00287Y109 ABBVIE INC	21,489.		
26613Q106 DUPONT FABROS TECHNO	5,234.		
883556102 THERMO FISHER SCIENT	21,275.		
418056107 HASBRO INC	26,465.		
654624105 NIPPON TELEGRAPH TEL	2,610.		
94106L109 WASTE MGMT INC	11,777.		
949746101 WELLS FARGO CO	28,901.		
891160509 TORONTO DOMINION BAN	3,292.		
91324P102 UNITED HEALTH GROUP	9,880.		
58933Y105 MERCK AND CO INC	45,090.		
254709108 DISCOVER FINL SVCS	7,922.		
03076C106 AMERIPRISE FINL INC	2,889.		
59156R108 METLIFE INC	5,533.		
48268K101 KT CORP SP A D R	1,260.		
464288273 ISHARES MSCI EAFE SM	10,860.		
	11,921.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
075887109 BECTON DICKINSON AND 452308109 ILLINOIS TOOL WORKS 98850P109 YJM CHINA HOLDINGS I 915436109 UPM-KYMMENE CORP SPO 38141G104 GOLDMAN SACHS GROUP 78445W306 SMC CORP SPONSORED A 253868103 DIGITAL REALTY TRUST 517834107 LAS VEGAS SANDS CORP 054937107 B B T CORP 404280406 HSBC HOLDINGS PLC SP 88032Q109 TENCENT HLDGS LTD A 92343V104 VERIZON COMMUNICATIO 80585Y308 SBERBANK SPONSORED A 532457108 ELI LILLY CO 681919106 OMNICOM GROUP INC 983919101 XILINX INC 30303M102 FACEBOOK INC A 86562M209 SUMITOMO MITSUI FINL 786584102 SAFRAN SA UNSPON A D 577130834 MATTHEWS PACIFIC TIG 375558103 GILEAD SCIENCES INC G7S00T104 PENTAIR PLC 861012102 STMICROELECTRONICS N 291011104 EMERSON ELECTRIC CO 406216101 HALLIBURTON CO 89151E109 TOTAL SA SPON A D R	9,906. 23,414. 14,492. 7,373. 19,408. 7,221. 5,151. 15,876. 6,230. 3,795. 5,258. 23,231. 3,620. 12,870. 21,576. 12,778. 25,315. 8,112. 3,649. 31,900. 13,279. 12,777. 5,469. 10,714. 16,295. 3,551. 1,508,749.	11,978. 22,166. 13,076. 7,474. 17,646. 5,298. 6,583. 15,272. 6,053. 3,300. 4,523. 24,652. 2,584. 12,800. 20,593. 11,747. 29,148. 6,760. 3,933. 28,952. 13,460. 12,203. 5,088. 10,371. 15,771. 3,634.	1,446,106. 1,858,302.
TOTALS			

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912828D56 U S TREASURY NT	42,658.	42,658.	39,048.
912828M56 U S TREASURY NT	52,750.	52,750.	48,088.
912828SF8 U S TREASURY NT	19,975.	19,975.	19,538.
487836BC1 KELLOGG CO	31,973.	31,973.	30,416.
025816AY5 AMERICAN EXPRESS	47,307.		
031162BM1 AMGEN INC	37,528.	37,528.	35,502.
00206RCA8 ATT INC	50,953.	50,953.	49,949.
887317AR6 TIME WARNER INC	32,842.	32,842.	29,940.
912828PC8 U S TREASURY NT	53,410.		
912828RC6 U S TREASURY NT	46,728.	46,728.	44,304.
92343VBY9 VERIZON COMM	52,114.	52,114.	50,511.
46625HJD3 JPMORGAN CHASE	54,620.	54,620.	51,721.
36962G4J0 GEN ELEC CAP CRP MTN	49,951.	49,951.	51,828.
912828WE6 U S TREASURY NT	54,016.	54,016.	49,981.
949746NX5 WELLS FARGO CO	56,687.		
92535N100 VERSUS CAP RL EST		87,492.	88,438.
6174468C6 MORGAN STANLEY		30,125.	29,909.
912828XG0 U S TREASURY NT		49,969.	48,920.
912828RR3 U S TREASURY NT		20,016.	19,580.
912828ND8 U S TREASURY NT		20,464.	20,352.
TOTALS	683,512.	734,174.	708,025.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
3133XMQ87 F H L B DEB PENTAIR PLC	C C	21,339. 11,863.
TOTALS		33,202.

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

DESCRIPTION	AMOUNT
PY SALES SETTLED IN CY	3,372.
ADJUSTMENT FOR PY CASH	2,110.
TOTAL	5,482.

STATEMENT 12

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

DESCRIPTION	AMOUNT
CY SALES NOT SETTLED AT YEAR END	352.
ROUNDING	10.
TOTAL	362.

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

=====

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

OFFICER NAME:

ALAN GREEN JR

ADDRESS:

1707 S.W. HAWTHORNE TERRACE
PORTLAND, OR 97201

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

SALLY H MILLER

ADDRESS:

1717 S.W. HIGHLAND ROAD
PORTLAND, OR 97221

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 15

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

H.W.IRWIN & D.C.H. IRWIN FDN/FERG 93-1067941
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BRIAN GRANT FOUNDATION
ADDRESS:
650 NE HOLLADAY STREET
PORTLAND, OR 97203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PARKINSON'S RESOURCES OF OREGON
ADDRESS:
3975 MERCANTILE DRIVE
LAKE OSWEGO, OR 97035
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OPEN SCHOOL INC
ADDRESS:
7633 N WABASH AVENUE
PORTLAND, OR 97217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

H.W.IRWIN & D.C.H. IRWIN FDN/FERG 93-1067941
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SHADOW PROJECT
ADDRESS:
2154 NE BROADWAY
PORTLAND, OR 97232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ST. MARY'S HOME
ADDRESS:
16535 SW TUALATIN VALLEY HWY
BEAVERTON, OR 97003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
VOZ WORKERS' RIGHT EDUCATION
ADDRESS:
1131 SE OAK ST
PORTLAND, OR 97214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

STATEMENT 18

H.W.IRWIN & D.C.H. IRWIN FDN/FERG
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

93-1067941

=====

RECIPIENT NAME:
FERGUSON WELLMAN CAPITAL MANAGEMENT
ADDRESS:
888 SW FIFTH AVENUE
PORTLAND, OR 97204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,719.

RECIPIENT NAME:
ST. ANDREWS NATIVITY SCHOOL
ATTN: ALICIA TILLERY
ADDRESS:
4925 NE 9TH AVENUE
PORTLAND, OR 97211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ELEVATE OREGON
ADDRESS:
4916 NE 122ND AVENUE
PORTLAND, OR 97230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

STATEMENT 19

H.W.IRWIN & D.C.H. IRWIN FDN/FERG
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

93-1067941

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.

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H.W.IRWIN & D.C.H. IRWIN FDN/FERG
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

93-1067941

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

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:
PC
AMOUNT OF GRANT PAID 3,000.

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H.W.IRWIN & D.C.H. IRWIN FDN/FERG 93-1067941
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 4,000.

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 2,000.

H.W.IRWIN & D.C.H. IRWIN FDN/FERG
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 5,000.

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:
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.

H.W.IRWIN & D.C.H. IRWIN FDN/FERG 93-1067941
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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:
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 3,000.

H.W.IRWIN & D.C.H. IRWIN FDN/FERG 93-1067941
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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.

H.W.IRWIN & D.C.H. IRWIN FDN/FERG
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

93-1067941

RECIPIENT NAME:
PORTLAND COMMUNITY COLLEGE
FOUNDATION
ADDRESS:
PO BOX 19000
PORTLAND, OR 97280
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

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.

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H.W.IRWIN & D.C.H. IRWIN FDN/FERG 93-1067941
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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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 3,000.

RECIPIENT NAME:
FINANCIAL BEGINNINGS
MELODY BELL
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.

H.W.IRWIN & D.C.H. IRWIN FDN/FERG 93-1067941
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 3,000.

RECIPIENT NAME:
PORTLAND CENTER STAGE
ADDRESS:
128 NW 11TH AVE
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
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.

• H.W.IRWIN & D.C.H. IRWIN FDN/FERG 93-1067941
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 3,000.

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 5,000.

RECIPIENT NAME:
UNION GOSPEL MISSION
ADDRESS:
3 NW THIRD AVENUE
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

H.W.IRWIN & D.C.H. IRWIN FDN/FERG 93-1067941
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
PROJECT LEMONADE
ADDRESS:
355 6TH STREET
LAKE OSWEGO, OR 97034
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

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

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• H.W.IRWIN & D.C.H. IRWIN FDN/FERG 93-1067941
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CAMP UKANDU
ADDRESS:
601 SW 2ND AVE., #2300
PORTLAND, OR 97204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

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 4,000.

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:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

H.W.IRWIN & D.C.H. IRWIN FDN/FERG 93-1067941
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
COLLEGE POSSIBLE
ADDRESS:
532 SE GRAND AVENUE
PORTLAND, OR 97214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
READING RESULTS
ADDRESS:
3115 NE SANDY BLVD
PORTLAND, OR 97232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
COMMUNITY PARTNERS FOR AFFORDABLE
&HOUSING
ADDRESS:
PO BOX 23206
TIGARD, OR 97281
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

H.W.IRWIN & D.C.H. IRWIN FDN/FERG 93-1067941
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

GLEANERS OF CLACKAMAS

ADDRESS:

13821 FIR STREET
OREGON CITY, OR 97045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 180,219.

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