

C&F  
127

Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

**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](http://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**

**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 ☐

**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 **04**

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,635,866.**

**J** Accounting method. ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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)				
	6a Net gain or (loss) from sale of assets not on line 10	116,756.			
	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				
Operating and Administrative Expenses	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				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	24,960.	22,464.		2,496.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,085.	539.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 5	1,745.	69.		1,676.
	24 Total operating and administrative expenses. Add lines 13 through 23.	28,790.	23,072.	NONE	4,172.
	25 Contributions, gifts, grants paid	180,219.			180,219.
	26 Total expenses and disbursements Add lines 24 and 25	209,009.	23,072.	NONE	184,391.
	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-)				

RECEIVED  
DEC 04 2018  
OGDEN, UT  
IRS-OSC

3/4

SCANNED MAR 11 2019

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	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 ▶ . . . . .			
Liabilities	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 . . . . .			
Net Assets or Fund Balances	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) . . . . .			
	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"/> X . . . . .			
	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.

**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)	
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 876,018.		759,262.	116,756.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b>			116,756.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7         </div> </div>		<b>2</b>	116,756.
<b>3</b> 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 . . . . .		<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .         </div>		<b>3</b>	

**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

(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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.357255
<b>3</b> 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 . . . . .			<b>3</b> 0.071451
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			<b>4</b> 2,660,644.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 190,106.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 1,636.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 191,742.
<b>8</b> 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			<b>8</b> 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)		
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 . . . . .		1 3,271.
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 <input type="checkbox"/> NONE 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 the instructions for the definition . . . . . 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
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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		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? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	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 type="checkbox"/> OR <input type="checkbox"/>		
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 2017 or the tax year beginning in 2017? See the 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

**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 <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 . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>		
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? . . . . .	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		

**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 . . . . . <input type="checkbox"/>		
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 <u></u> , <u></u> , <u></u> , <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> , <u></u> , <u></u> , <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 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

Form 990-PF (2017)

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to		Yes	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>b</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				<b>5b</b>		<input checked="" type="checkbox"/>
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>					
<b>c</b>	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)						
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				<b>6b</b>		<input checked="" type="checkbox"/>
	If "Yes" to 6b, file Form 8870						
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				<b>7b</b>		

**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

Form 990-PF (2017)

**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.)

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	133,032.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	3,271.
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	3,271.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	129,761.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	129,761.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	129,761.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	184,391.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	184,391.
<b>5</b>	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 . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	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**

**1a** 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	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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)				
<b>a Paid during the year</b>				
SEE STATEMENT 33				180,219.
<b>Total</b> . . . . .			▶ <b>3a</b>	180,219.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

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

JSA  
7E1492 1 000

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

<p><b>1</b> 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?</p>	Yes	No
<p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p>		
<p>(1) Cash . . . . .</p>	<b>1a(1)</b>	X
<p>(2) Other assets . . . . .</p>	<b>1a(2)</b>	X
<p><b>b</b> Other transactions</p>		
<p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p>	<b>1b(1)</b>	X
<p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p>	<b>1b(2)</b>	X
<p>(3) Rental of facilities, equipment, or other assets . . . . .</p>	<b>1b(3)</b>	X
<p>(4) Reimbursement arrangements . . . . .</p>	<b>1b(4)</b>	X
<p>(5) Loans or loan guarantees . . . . .</p>	<b>1b(5)</b>	X
<p>(6) Performance of services or membership or fundraising solicitations . . . . .</p>	<b>1b(6)</b>	X
<p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p>	<b>1c</b>	X
<p><b>d</b> 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</p>		

[illegible]

**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**

Signature of officer or trustee E. H. Hoffman

10/27/2018  
Date

**PRESIDENT**  
Title

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

See instructions ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

ST TAX SERVICES

Date
------

10/27/2018

Check ☒ if self-employed

PTIN
------

Firm's name ▶ U S BANK - TRUST TAX SERVICES

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 -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	1,512.
	-----
TOTALS	1,512.
	=====

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.	69.	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 PHILIP 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.		
83364L109 SOCIETE GENERALE SPO	1,293.	1,293.	1,086.
023608102 AMEREN CORP	2,158.		
4812A1696 JPMORGAN TR I US SMA	124,507.	65,128.	81,589.
74251V102 PRINCIPAL FINANCIAL	19,104.	5,267.	5,295.
064149107 BANK OF NOVA SCOTIA	6,990.	6,990.	7,439.
064058100 BANK OF NEW YORK MEL	22,801.	22,801.	26,426.
G29183103 EATON CORP PLC	5,418.	5,130.	8,969.
15189T107 CENTERPOINT ENERGY I	4,493.		
02079K305 ALPHABET INC CL A	22,148.	22,148.	50,814.
83001A102 SIX FLAGS ENTERTAINM	6,835.	6,835.	10,508.
92826C839 VISA INC	11,635.	25,372.	33,113.
574599106 MASCO CORP	7,726.	7,726.	11,600.
127387108 CADENCE DESIGN SYS I	12,542.		
031162100 AMGEN INC	23,805.	23,805.	28,611.
05534B760 BCE INC	4,103.		
674599105 OCCIDENTAL PETROLEUM	36,964.	22,127.	21,757.
713448108 PEPSICO INC	14,725.		
281020107 EDISON INTL	16,943.	16,943.	17,716.

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 TJX 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 INTERNATIONAL	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.	11,934.	15,379.
20030N101 COMCAST CORP CL A	15,098.		
02209S103 ALTRIA GROUP INC	3,294.	3,294.	11,358.
80687P106 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.	2,311.	3,143.
755111507 RAYTHEON COMPANY	17,872.	15,130.	28,977.
03073E105 AMERISOURCEBERGEN CO	22,832.	10,272.	10,232.
655044105 NOBLE ENERGY INC	11,832.		
369550108 GENERAL DYNAMICS COR	8,636.	8,636.	11,185.
594918104 MICROSOFT CORP	54,688.	42,610.	91,707.
17275R102 CISCO SYSTEMS INC	32,783.	28,980.	52,066.
808509830 SCHWAB INTERNATIONAL	108,796.	108,796.	119,416.
438516106 HONEYWELL INTERNATIO	20,861.	20,861.	30,251.
166764100 CHEVRON CORPORATION	19,139.	19,139.	39,193.
74022D308 PRECISION DRILLING T	1,108.	1,108.	664.
00287Y109 ABBVIE INC	21,489.	15,853.	34,281.
26613Q106 DUPONT FABROS TECHNO	5,234.		
883556102 THERMO FISHER SCIENT	21,275.	29,971.	38,321.
418056107 HASBRO INC	26,465.		
654624105 NIPPON TELEGRAPH TEL	2,610.	2,610.	4,987.
94106L109 WASTE MGMT INC	11,777.		
949746101 WELLS FARGO CO	28,901.		
891160509 TORONTO DOMINION BAN	3,292.	3,292.	4,050.
91324P102 UNITED HEALTH GROUP	9,880.	9,880.	24,534.
58933Y105 MERCK AND CO INC	45,090.	25,443.	31,564.
254709108 DISCOVER FINL SVCS	7,922.		
03076C106 AMERIPRISE FINL INC	2,889.	1,926.	6,994.
59156R108 METLIFE INC	5,533.	4,959.	6,540.
48268K101 KT CORP SP A D R	1,260.		
464288273 ISHARES MSCI EAFE SM	10,860.	10,860.	11,921.

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

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

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		BEGINNING BOOK VALUE -----
	C	F	
3133XMQ87 F H L B DEB	C		21,339.
PENTAIR PLC	C		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.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----CY SALES NOT SETTLED AT YEAR END  
ROUNDING

352.

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

H.W.IRWIN & D.C.H. IRWIN FDN/FERG  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

93-1067941

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

STATEMENT 16

## 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.

=====

## 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.

## 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.



## 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:

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 &amp; 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.

## 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.

## 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.

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.

=====

## RECIPIENT NAME:

TRILLIUM FAMILY SERVICES

## ADDRESS:

3415 SE POWELL BAUD

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.

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

## 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.

## 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.



## 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.

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.

=====

## 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.

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.

## 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.

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.

=====