

2949110703408 1

OMB No 1545-0047

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

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.**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

07/01, 2019, and ending

06/30, 2020

Name of foundation

H.W. IRWIN &amp; 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☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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

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

16) \$ 2,430,627.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

93-1067941

B Telephone number (see instructions)

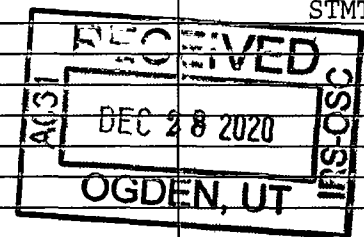
503-464-3580

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)

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 . . . . .	63,243.	61,366.		STMT 1
	5a	Gross rents . . . . .				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	91,519.			
	b	Gross sales price for all assets on line 6a . . . . .	1,084,168.			
	7	Capital gain net income (from Part IV, line 2)		91,519.		
	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) . . . . .	240.			STMT 2
	12	Total Add lines 1 through 11 . . . . .	155,002.	152,885.		
	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) . . . . .	152.	NONE	NONE	152.
	b	Accounting fees (attach schedule) . . . . .	3,000.	NONE	NONE	3,000.
	c	Other professional fees (attach schedule) . . . . .	31,057.	31,057.		
	17	Interest . . . . .				
	18	Taxes (attach schedule) (see instructions) . . . . .	690.	690.		
	19	Depreciation (attach schedule) and depletion . . . . .				
	20	Occupancy . . . . .				
	21	Travel, conferences, and meetings . . . . .	921.	NONE	NONE	921.
	22	Printing and publications . . . . .		NONE	NONE	
	23	Other expenses (attach schedule) . . . . .	471.	55.		416.
	24	Total operating and administrative expenses Add lines 13 through 23. . . . .	36,291.	31,802.	NONE	4,489.
	25	Contributions, gifts, grants paid . . . . .	185,500.			185,500.
	26	Total expenses and disbursements Add lines 24 and 25	221,791.	31,802.	NONE	189,989.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-66,789.			
	b	Net investment income (if negative, enter -0-)		121,083.		
	c	Adjusted net income (if negative, enter -0-)				



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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	34,098.	116,569.	116,569.
	<b>3</b> Accounts receivable ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .			
	<b>4</b> Pledges receivable ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .	NONE		
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments - U S and state government obligations (attach schedule) . . . . .			
	<b>b</b> Investments - corporate stock (attach schedule) . <b>STMT 8.</b> . . . . .	1,401,949.	1,492,103.	1,807,122.
	<b>c</b> Investments - corporate bonds (attach schedule) . <b>STMT 12.</b> . . . . .	727,729.	478,877.	501,719.
	<b>11</b> Investments - land, buildings, and equipment basis . . . . .			
Less accumulated depreciation (attach schedule) ▶ . . . . .				
<b>12</b> Investments - mortgage loans . . . . .				
<b>13</b> Investments - other (attach schedule) . . . . . <b>STMT 13.</b> . . . . .		5,558.	5,217.	
<b>14</b> Land, buildings, and equipment basis . . . . .				
Less accumulated depreciation (attach schedule) ▶ . . . . .				
<b>15</b> Other assets (describe ▶ . . . . .)				
<b>16</b> <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,163,776.	2,093,107.	2,430,627.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ . . . . .)			
<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	2,163,776.	2,093,107.	
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,163,776.	2,093,107.	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,163,776.	2,093,107.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	2,163,776.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-66,789.
<b>3</b> Other increases not included in line 2 (itemize) ▶ . . . . .	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,096,987.
<b>5</b> Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 14</b> . . . . .	<b>5</b>	3,880.
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	<b>6</b>	2,093,107.

**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> 1,084,168.		992,649.	91,519.		
<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>			91,519.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	91,519.	
<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 . . . . .			<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))
2018	220,738.	2,523,723.	0.087465
2017	184,391.	2,660,644.	0.069303
2016	195,302.	2,575,719.	0.075824
2015	206,469.	2,448,521.	0.084324
2014	187,165.	2,875,731.	0.065084
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.382000
<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> 0.076400
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			<b>4</b> 2,438,888.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 186,331.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 1,211.
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 187,542.
<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> 189,989.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,211.
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	1,211.
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	1,211.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .	6a	1,516.	
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	1,516.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	305.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input checked="" type="checkbox"/> 305. 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 . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? 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 . . . . .		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. . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>US BANK</u> Telephone no <u>(503) 464-3580</u> Located at <u>555 SW OAK, PORTLAND, OR</u> ZIP+4 <u>97204</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>		
16 At any time during calendar year 2019, 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 <u></u>		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 type="checkbox"/> Yes <input checked="" 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 <u></u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐Organizations relying on a current notice regarding disaster assistance, check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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 15				

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

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

**Total number of other employees paid over \$50,000** ☐ **NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 . . . . .		

Form **990-PF** (2019)

**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> 2,369,687.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b> 106,341.
<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> 2,476,028.
<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> 2,476,028.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 37,140.
<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> 2,438,888.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b> 121,944.

**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> 121,944.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b> 1,211.
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b> 1,211.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b> 120,733.
<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> 120,733.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b> NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b> 120,733.

**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> 189,989.
<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> 189,989.
<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> 1,211.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b> 188,778.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7 . . . . .				120,733.
2 Undistributed income, if any, as of the end of 2019			NONE	
a Enter amount for 2018 only. . . . .			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . .	49,510.			
b From 2015 . . . . .	82,601.			
c From 2016 . . . . .	68,842.			
d From 2017 . . . . .	54,630.			
e From 2018 . . . . .	97,584.			
f Total of lines 3a through e . . . . .	353,167.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 189,989.				
a Applied to 2018, 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 2019 distributable amount. . . . .				120,733.
e Remaining amount distributed out of corpus. . . .	69,256.			
5 Excess distributions carryover applied to 2019 (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	422,423.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. . . . .				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 2014 not applied on line 5 or line 7 (see instructions) . . .	49,510.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	372,913.			
10 Analysis of line 9				
a Excess from 2015 . . . . .	82,601.			
b Excess from 2016 . . . . .	68,842.			
c Excess from 2017 . . . . .	54,630.			
d Excess from 2018 . . . . .	97,584.			
e Excess from 2019 . . . . .	69,256.			



**Part XV** **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  SEE STATEMENT 33				185,500.
<b>Total</b> . . . . .			▶ <b>3a</b>	185,500.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Form **990-PF** (2019)

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

**Enter gross amounts unless otherwise indicated**

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments .						
<b>4</b> Dividends and interest from securities . . . . .			14	63,243.		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	91,519.		
<b>9</b> Net income or (loss) from special events . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b <u>FEDERAL TAX REFUND</u>			1	240.		
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .				155,002.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				13	155,002.	

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

[illegible]

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



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

[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.

<b>Sign Here</b>		<u>11/09/2020</u>		<u>PRESIDENT</u>	<div>May the IRS discuss this return with the preparer shown below? See instructions <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No</div>
	Signature of officer or trustee	Date	Title		

ERIC HOFFMAN

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		11/09/2020		
	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	497.	497.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	8,564.	8,564.
FOREIGN DIVIDENDS	7,406.	7,406.
NONDIVIDEND DISTRIBUTIONS	1,877.	
DOMESTIC DIVIDENDS	24,911.	24,911.
NONQUALIFIED FOREIGN DIVIDENDS	662.	662.
NONQUALIFIED DOMESTIC DIVIDENDS	6,438.	6,438.
SECTION 199A DIVIDENDS	922.	922.
CORPORATE INTEREST	11,966.	11,966.
	-----	-----
TOTAL	63,243.	61,366.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	240.
	-----
TOTALS	240.
	=====

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	152.			152.
TOTALS	152.	NONE	NONE	152.
	=====	=====	=====	=====



FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	16,129.	16,129.
US BANK FEES AS AGENT	14,928.	14,928.
	-----	-----
TOTALS	31,057.	31,057.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	637.	637.
FOREIGN TAXES ON NONQUALIFIED	53.	53.
	-----	-----
TOTALS	690.	690.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE FILING FEE/TAX	416.		416.
ADR FEES	55.	55.	
TOTALS	471.	55.	416.
	=====	=====	=====

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
867224107 SUNCOR ENERGY INC	1,874.	8,125.	4,889.
718172109 PHILIP MORRIS INTL		44,950.	39,584.
172967424 CITIGROUP INC	24,283.	24,283.	20,951.
097023105 BOEING CO	6,619.		
882508104 TEXAS INSTRUMENTS IN	1,034.		
037833100 APPLE INC	37,696.	51,788.	91,200.
437076102 HOME DEPOT INC	4,091.	19,119.	37,577.
4812A1696 JPMORGAN TR I US SMA	72,715.	98,279.	95,171.
02079K305 ALPHABET INC CL A	22,148.	28,132.	66,648.
92826C839 VISA INC	25,372.	16,631.	34,771.
031162100 AMGEN INC	14,403.	9,308.	16,510.
053611109 AVERY DENNISON CORP		15,186.	14,832.
92532P207 VERSUS CAP MM REAL E	103,882.	101,920.	108,200.
872540109 TJX COMPANIES INC	27,094.	27,094.	25,280.
46625H100 J P MORGAN CHASE CO	54,301.	42,327.	44,208.
609207105 MONDELEZ INTERNATIONAL	17,556.	13,167.	15,339.
00206R102 ATT INC	20,424.		
N53745100 LYONDELLBASELL INDUS	11,934.		
032654105 ANALOG DEVICES INC	18,049.	34,381.	39,245.
29364G103 ENTERGY CORPORATION	13,326.	13,326.	16,886.
803054204 SAP SE SPONSORED A D	911.	3,519.	4,200.
867914103 SUNTRUST BKS INC	10,704.		
020002101 ALLSTATE CORP	12,780.	12,780.	19,398.
412295701 HARDING LOEVNER INS	44,168.	44,540.	48,622.
23304Y100 DBS GROUP HLDGS LTD	2,311.	8,704.	7,519.
755111507 RAYTHEON COMPANY	15,130.		
594918104 MICROSOFT CORP	30,477.	30,032.	114,983.
17275R102 CISCO SYSTEMS INC	22,697.	19,422.	29,383.
808509830 SCHWAB INTERNATIONAL	108,796.		

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
438516106 HONEYWELL INTERNATIO	20,034.	24,540.	33,979.
166764100 CHEVRON CORPORATION	9,066.	9,066.	16,061.
00287Y109 ABBVIE INC		20,303.	26,018.
883556102 THERMO FISHER SCIENT	19,755.	18,707.	34,422.
891160509 TORONTO DOMINION BAN	3,292.	4,408.	4,015.
91324P102 UNITED HEALTH GROUP	4,619.	13,914.	25,071.
58933Y105 MERCK AND CO INC	17,752.	17,752.	27,839.
464288273 ISHARES MSCI EAFE SM	10,860.	13,798.	13,673.
452308109 ILLINOIS TOOL WORKSI	13,171.		
915436109 UPM-KYMMENE CORP SPO	1,053.		
253868103 DIGITAL REALTY TRUST	21,305.	9,587.	12,790.
404280406 HSBC HOLDINGS PLC SP	3,795.		
88032Q109 TENCENT HLDGS LTD A	5,258.	2,921.	3,200.
92343V104 VERIZON COMMUNICATIO	21,159.	13,346.	13,231.
532457108 ELI LILLY CO	10,608.		
30303M102 FACEBOOK INC A	16,877.	34,234.	43,143.
86562M209 SUMITOMO MITSUI FINL	8,112.	5,221.	3,147.
786584102 SAFRAN SA UNSPON A D	3,649.	8,367.	5,922.
577130834 MATTHEWS PACIFIC TIG	31,900.	31,900.	26,448.
375558103 GILEAD SCIENCES INC	13,279.		
291011104 EMERSON ELECTRIC CO	26,279.		
89151E109 TOTAL SA SPON A D R	3,551.	5,794.	4,038.
254687106 DISNEY WALT CO	21,186.	21,186.	17,842.
907818108 UNION PACIFIC CORP	19,630.	16,865.	16,907.
30161N101 EXELON CORPORATION	13,779.		
806857108 SCHLUMBERGER LTD	10,455.		
863667101 STRYKER CORP	24,507.	13,196.	12,613.
30231G102 EXXON MOBIL CORP	20,280.		
580135101 MCDONALDS CORP	19,796.	19,796.	18,447.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
81369Y308 CONSUMER STAPLES SPD	25,927.		
285512109 ELECTRONIC ARTS INC	21,186.	21,186.	33,013.
36467J108 GAMING LEISURE PROP	16,805.		
023135106 AMAZON.COM INC	14,038.	29,835.	38,623.
032095101 AMPHENOL CORP CL A	13,936.		
98978V103 ZOETIS INC	22,329.	22,329.	34,260.
31620M106 FIDELITY NATL INFORM	22,015.		
478160104 JOHNSON JOHNSON	28,176.		
493267108 KEYCORP	24,314.	11,636.	12,657.
743315103 PROGRESSIVE CORP	26,437.		
571903202 MARRIOTT INTL INC	17,390.		
124857202 CBS CORP CLASS B NON	13,100.		
742718109 PROCTER GAMBLE CO	36,514.		
771195104 ROCHE HOLDINGS LTD S		10,962.	14,348.
653656108 NICE SYS LTD SPONSOR		9,103.	9,327.
101121101 BOSTON PTYS INC		3,452.	3,785.
715684106 P T TELEKOMUNIKASI I		12,564.	10,846.
524671104 LEGRAND SA UNSP A D		7,014.	5,908.
444859102 HUMANA INC		4,496.	5,158.
74975E303 RWE AG A D R		11,824.	11,633.
11135F101 BROADCOM INC		6,506.	6,489.
G0403H108 AON PLC		33,231.	34,717.
150870103 CELANESE CORP SER A		1,868.	1,926.
929089100 VOYA FINANCIAL INC		5,867.	6,907.
89832Q109 TRUIST FINL CORP		14,479.	10,730.
502431109 L3HARRIS TECHNOLOGIE		10,686.	13,593.
14448C104 CARRIER GLOBAL CORPO		17,268.	15,270.
835699307 SONY CORP A D R		9,363.	13,332.
824551105 SHIN ETSU CHEM UNSPO		15,061.	14,863.
		5,089.	5,245.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
931142103 WAL MART STORES INC		9,191.	8,984.
031100100 AMETEK INC		21,138.	19,215.
67020Y100 NUANCE COMMUNICATION		15,741.	18,220.
617446448 MORGAN STANLEY		22,532.	21,252.
23636T100 DANONE SPONS A D R		5,923.	5,383.
01609W102 ALIBABA GROUP HOLDIN		5,290.	5,393.
088606108 B H P BILLITON LIMIT		5,669.	5,968.
539439109 LLOYDS BANKING GROUP		4,146.	1,950.
45857P806 INTERCONTINENTAL HOT		8,743.	6,654.
75513E101 RAYTHEON TECHNOLOGIE		15,305.	20,088.
49456B101 KINDER MORGAN INC		10,586.	7,585.
G5960L103 MEDTRONIC PLC		12,937.	11,004.
225401108 CREDIT SUISSE GROUP		8,276.	9,485.
904784709 UNILEVER N V A D R		6,688.	6,126.
127190304 CACI INTERNATIONAL I		20,996.	17,350.
05523R107 B A E SYSTEMS P L C		3,338.	2,400.
65339F101 NEXTERA ENERGY INC		8,908.	9,607.
620076307 MOTOROLA SOLUTIONS I		12,160.	10,510.
670100205 NOVO NORDISK AS A D		9,276.	9,822.
M22465104 CHECK POINT SOFTWARE		2,532.	2,686.
N6596X109 NXP SEMICONDUCTORS N		10,583.	9,693.
H1467J104 CHUBB LTD		2,300.	1,899.
78409V104 S P GLOBAL INC		13,222.	18,121.
443251103 HOYA CORP A D R		7,233.	7,168.
654106103 NIKE INC		13,657.	13,727.
TOTALS	1,401,949.	1,492,103.	1,807,122.



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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828D56 U S TREASURY NT	42,658.	21,329.	21,759.
912828M56 U S TREASURY NT	52,750.	21,100.	22,034.
912828SF8 U S TREASURY NT	19,975.		
487836BC1 KELLOGG CO	31,973.		
031162BM1 AMGEN INC	37,528.	31,095.	30,085.
912828RC6 U S TREASURY NT	46,728.		
92343VBY9 VERIZON COMM	52,114.	52,114.	55,651.
46625HJD3 JPMORGAN CHASE	54,620.	54,620.	53,064.
36962G4J0 GEN ELEC CAP CRP MTN	49,951.		
912828WE6 U S TREASURY NT	54,016.	21,606.	21,714.
92535N100 VERSUS CAP RL EST	86,185.	83,919.	85,061.
6174468C6 MORGAN STANLEY	30,125.	30,125.	34,016.
912828XG0 U S TREASURY NT	49,969.	19,988.	20,781.
912828RR3 U S TREASURY NT	20,016.		
912828ND8 U S TREASURY NT	20,464.		
20030NB9 COMCAST CORP	24,858.	24,858.	27,736.
91324PDJ8 UNITEDHEALTH GROUP	29,987.	29,987.	32,672.
06051GFX2 BANK OF AMERICA CORP	23,812.	23,812.	28,141.
912828YB0 U S TREASURY NT		30,285.	32,734.
9128285M8 U S TREASURY NT		34,039.	36,271.
TOTALS	727,729.	478,877.	501,719.

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
46434G822 ISHARES INC ETF	C	5,558.	5,217.
		-----	-----
TOTALS		5,558.	5,217.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
PY SALES SETTLED IN CY	530.
ROC ADJUSTMENT	1,828.
VERSUS CAP MM REAL ESTATE I ADJ	1,456.
COST BASIS ADJUSTMENT	66.
	-----
TOTAL	3,880.
	=====

## 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

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

=====

## RECIPIENT NAME:

KEX KIDS FUND

## ADDRESS:

4949 SW MACADAM AVENUE

PORTLAND, OR 97210

## 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

BROOKLYN, NY 11201

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

ECUMENICAL MINISTRIES OF

## 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 ..... 4,000.

=====

## 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 ..... 3,000.

## RECIPIENT NAME:

GROWING GARDENS

## ADDRESS:

2203 NE OREGON ST

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 BUILDERS

## ADDRESS:

4816 SE 92ND AVE

PORTLAND, OR 97266

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,000.



=====

## RECIPIENT NAME:

CALDERA

## ADDRESS:

224 NW 13TH AVENUE, STE 304

PORTLAND, OR 97209

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## 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 ..... 4,000.

## RECIPIENT NAME:

BRADLEY ANGEL HOUSE

## ADDRESS:

5432 ALBINA AVENUE

PORTLAND, OR 97217

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

=====

## RECIPIENT NAME:

BIRCH COMMUNITY SERVICES

## ADDRESS:

17780 NE SAN RAFAEL

PORTLAND, OR 97230

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

MEALS ON WHEELS

## ADDRESS:

7710 SW 31ST AVENUE

PORTLAND, OR 97219

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 8,000.

## 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 ..... 4,000.

=====

## 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:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

PARROTT CREEK CHILD &amp; FAMILY SVCS

## ADDRESS:

1001 MOLALLA AVENUE, SUITE 209

OREGON CITY, OR 97045

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,000.

=====

## RECIPIENT NAME:

CONSTRUCTING HOPE

## 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:

SPOON FOUNDATION

## ADDRESS:

135 SE MAIN STREET, SUITE 201

Portland, OR 97214

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

PORTLAND STATE UNIVERSITY FOUNDATION

## ADDRESS:

PO BOX 243

PORTLAND, OR 97207

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

=====

## 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 ..... 2,000.

## 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 ..... 10,000.

## RECIPIENT NAME:

PARKINSON'S RESOURCES

## ADDRESS:

8880 SW NIMBUS AVE B

BEAVERTON, OR 97008

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

=====

## 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 ..... 9,000.

## RECIPIENT NAME:

OPEN SCHOOL EAST

## ADDRESS:

16570 SE OAK ST

PORTLAND, OR 97233

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

=====

## RECIPIENT NAME:

PORTLAND YOUTH PHILHARMONIC ASSOCIATION

## ADDRESS:

9320 SW BARBUR BLVD, STE 140

PORTLAND, OR 97219

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

ELEVATE OREGON

## ADDRESS:

12215 NE MARX ST

PORTLAND, OR 97230

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

URBAN GLEANERS

## ADDRESS:

PO BOX 6344

PORTLAND, OR 97228

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

=====

RECIPIENT NAME:

PORTLAND OPPORTUNITIES INDUSTRIALIZATION

ADDRESS:

717 N KILLINGSWORTH CT

PORTLAND, OR 97217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,000.

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 ..... 3,000.

RECIPIENT NAME:

OREGON FOOD BANK

ADDRESS:

7900 NE 33RD DRIVE

PORTLAND, OR 97211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 8,000.



=====

## RECIPIENT NAME:

DENTAL FOUNDATION OF OREGON

## ADDRESS:

8699 SW SUN PL

WILSONVILLE, OR 97070

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

OREGON BALLET OF THEATER

## ADDRESS:

818 SE SIXTH AVE

PORTLAND, OR 97214

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

FRIENDLY HOUSE

## ADDRESS:

2617 NW SAVIER ST

PORTLAND, OR 97210

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

=====

RECIPIENT NAME:

BRIAN GRANT FOUNDATION

ADDRESS:

650 NE HOLLADAY STREET, STE 1600

PORTLAND, OR 97232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

HELPING HANDS RE-ENTRY OUTREACH CTR

ADDRESS:

PO BOX 413

NEWBERG, OR 97132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:

WILLIAM TEMPLE HOUSE

ADDRESS:

2023 NW HOYT STREET

PORTLAND, OR 97209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

=====

RECIPIENT NAME:

ST. MARY'S HOME FOR BOYS

ADDRESS:

16535 SW TUALATIN VALLEY HWY

BEAVERTON, OR 97006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

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 ..... 4,000.

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 ..... 5,000.

=====

## RECIPIENT NAME:

CALL TO SAFETY

## ADDRESS:

PO BOX 42610

PORTLAND, OR 97242

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## 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:

GIRL SCOUTS OF OR &amp; SW WA

## ADDRESS:

9620 SW BARBUR BLVD

PORTLAND, OR 97219

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## 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 ..... 3,000.

## RECIPIENT NAME:

THE DOUGY CENTER, INC.

## ADDRESS:

PO BOX 86852

Portland, OR 97286

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

SISTERS OF THE ROAD

## ADDRESS:

618 NW DAVIS STREET

Portland, OR 97209

## 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:

FAMILY JUSTICE CENTER OF WA COUNTY

ADDRESS:

735 SW 158TH AVENUE

Beaverton, OR 97006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

TOTAL GRANTS PAID:

185,500.

=====

STATEMENT 33