Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning JUL 1, 2012 , and ending JUN 30, 2013

Name of foundation
THE RICHARD F. DWYER-ELEANOR W. DWYER FUND FOR EXCELLENCE

A Employer identification number
95-6027788

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
321 NORTH LAS CASAS AVE

B Telephone number
310-459-2840

City or town, state, and ZIP code
PACIFIC PALISADES, CA 90272-3307

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,036,749.

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

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))

		(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				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	146,021.	146,021.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	197,067.			
	b Gross sales price for all assets on line 6a 1,264,023.				
	7 Capital gain net income (from Part IV, line 2)		197,067.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	38,943.	38,943.	0.	STATEMENT 2
	12 **Total.** Add lines 1 through 11	382,031.	382,031.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,558.	1,558.	0.	0.
	c Other professional fees STMT 4	29,843.	29,843.	0.	0.
	17 Interest				
	18 Taxes STMT 5	7,643.	1,633.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	446.	446.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	39,490.	33,480.	0.	0.
	25 Contributions, gifts, grants paid	309,750.			309,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	349,240.	33,480.	0.	309,750.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	32,791.			
	b **Net investment income** (if negative, enter -0-)		348,551.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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10380509 144585 DWYER7788 2012.05080 THE RICHARD F. DWYER-ELEANO DWYER771

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	620,807.	317,103.	317,103.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	6,000.		
	10a Investments - U.S. and state government obligations STMT 8	177,871.	404,389.	365,789.
	b Investments - corporate stock STMT 9	3,943,324.	4,125,280.	5,697,121.
	c Investments - corporate bonds STMT 10	256,433.	227,826.	233,905.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	600,000.	430,715.	422,831.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	5,604,435.	5,505,313.	7,036,749.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	180,417.		
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	180,417.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	31,195.	31,195.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,392,823.	5,474,118.	
	30 **Total net assets or fund balances**	5,424,018.	5,505,313.	
	31 **Total liabilities and net assets/fund balances**	5,604,435.	5,505,313.	

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	5,424,018.
2	Enter amount from Part I, line 27a	2	32,791.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	48,504.
4	Add lines 1, 2, and 3	4	5,505,313.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,505,313.

Form **990-PF** (2012)

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,264,023.		1,066,956.	197,067.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				197,067.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	197,067.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	276,081.	6,198,763.	.044538
2010	314,716.	6,140,758.	.051250
2009	298,406.	5,614,318.	.053151
2008	221,800.	5,288,450.	.041940
2007	375,802.	7,320,103.	.051338

2 **Total** of line 1, column (d)	2	.242217
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048443
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,739,177.
5 Multiply line 4 by line 3	5	326,466.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,486.
7 Add lines 5 and 6	7	329,952.
8 Enter qualifying distributions from Part XII, line 4	8	309,750.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	6,971.
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	0.
3 Add lines 1 and 2			3	6,971.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	6,971.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	18,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	11,029.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		11,029. **Refunded** ▶	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DARLENE LASHER Telephone no. ▶310-459-2840

Located at ▶321 NORTH LAS CASAS AVE., PACIFIC PALISADES, CA ZIP+4 ▶90272

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* N/A	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 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
DARLENE LASHER 321 NORTH LAS CASAS AVE PACIFIC PALISADES, CA 90272	SECRETARR/PRESIDENT 0.00	0.	0.	0.
SUSAN LASHER 321 NORTH LAS CASAS AVE PACIFIC PALISADES, CA 90272	TREASURY/CFO 0.00	0.	0.	0.
ALLAN LASHER 321 NORTH LAS CASAS AVE PACIFIC PALISADES, CA 90272	VICE PRESIDENT (DOD 7/11/2013) 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,947,587.
b	Average of monthly cash balances	1b	471,386.
c	Fair market value of all other assets	1c	422,831.
d	**Total** (add lines 1a, b, and c)	1d	6,841,804.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,841,804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,627.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,739,177.
6	**Minimum investment return.** Enter 5% of line 5	6	336,959.

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

1	Minimum investment return from Part X, line 6			1	336,959.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,971.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,971.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	329,988.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	329,988.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	329,988.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	309,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	309,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	309,750.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				329,988.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 20,079.				
b From 2008				
c From 2009 20,278.				
d From 2010 18,246.				
e From 2011				
f **Total** of lines 3a through e	58,603.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 309,750.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				309,750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	20,238.			20,238.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,365.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	38,365.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009 20,119.				
c Excess from 2010 18,246.				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

ALLAN LASHER

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.

NONE

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

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

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

N/A

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT			SEE ATTACHED	309,750.
Total			▶ 3a	309,750.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	146,021.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	38,943.	
8 Gain or (loss) from sales of assets other than inventory			18	197,067.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		382,031.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 382,031.

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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.

Darlene Parker | 05/09/14 | SECRETARY/PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES R. PARKS		5/12/14		P00749317

Firm's name ▶ CBIZ MHM, LLC — Firm's EIN ▶ 33-0737981

Firm's address ▶ 10474 SANTA MONICA BLVD., #200 LOS ANGELES, CA 90025 — Phone no. (310) 268-2000

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Recipient Name and Address:	Foundation Status of Recipient:	Purpose of Grant Or Contribution	Amount
Community Partners Westside Coalition 1000 N Alameda St, Suite 240 Los Angeles CA 90012	Publicly Supported Charity: 501(c)(3)	Community Development	$ 1,500
Wyoming Outdoor Council 262 Lincoln Street Lander WY 82520	Publicly Supported Charity: 501(c)(3)	Conservation and Environmental Issues	$ 300
FSH Society, Inc 64 Grove Street Watertown MA 02472	Publicly Supported Charity: 501(c)(3)	Medical Research	$ 500
Juvenile Diabetes Foundation 120 Wall Street New York NY 10005-4001	Publicly Supported Charity: 501(c)(3)	Medical Research	$ 250
Friends of Edna's Maternity Hospital PO Box 2505 Greenwich CT 06836-2505	Publicly Supported Charity: 501(c)(3)	Community Health Services	$ 100
Pacific Palisades Chamber of Commerce 15330 Antioch Street Pacific Palisades CA 90272	Publicly Supported Charity: 501(c)(3)	Community Public Service	$ 100
Earthjustice 50 California Street, Suite 500 San Francisco CA 94111	Publicly Supported Charity: 501(c)(3)	Conservation and Environmental Issues	$ 2,000
UniCamp UCLA 65 Dodd Hall / Box 951377 405 Hilgard Avenue Los Angeles CA 90095-1377	Publicly Supported Charity: 501(c)(3)	Children's Camping	$ 6,000
Jonsson Cancer Center Factor Building, Box 951780 Los Angeles CA 90095-1780	Publicly Supported Charity: 501(c)(3)	Medical Research	$ 2,000

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Recipient Name and Address:	Foundation Status of Recipient:	Purpose of Grant Or Contribution	Amount
Ocean Park Community Center 1453 16th Street Santa Monica CA 90404	Publicly Supported Charity: 501(c)(3)	Shelter / Services; Homeless, Mentally Ill	$ 55,000
Marin Community Foundation 5 Hamilton Landing, Suite 200 Novato CA 94949	Publicly Supported Charity: 501(c)(3)	Community Foundation	$ 229,000
California Community Foundation 221 S Figueroa St, Suite 400 Los Angeles CA 90012	Publicly Supported Charity: 501(c)(3)	Community Foundation	$ 12,000
Monterey Park Lions PO Box 1 Monterey Park CA 91754	Publicly Supported Charity: 501(c)(3)	Children's Vision Care	$ 1,000
		Total	$ 309,750

FORM 8688	EXPLANATION FOR EXTENSION	STATEMENT 1

EXPLANATION

AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE TAXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH #4507 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
b	MERRILL LYNCH #4507 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB #1074 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB #1074 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
e	VANGUARD #4057 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
f	VANGUARD #4057 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
g	FIDELITY #1884 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
h	FIDELITY #1884 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	77,111.		77,097.	14.
b	621,750.		498,107.	123,643.
c	125,372.		119,172.	6,200.
d	29,204.		36,653.	<7,449.>
e	31,792.		29,207.	2,585.
f	40,396.		20,843.	19,553.
g	76,385.		78,148.	<1,763.>
h	262,013.		207,729.	54,284.
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				14.
b				123,643.
c				6,200.
d				<7,449.>
e				2,585.
f				19,553.
g				<1,763.>
h				54,284.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	197,067.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

THE RICHARD F. DWYER-ELEANOR W. DWYER FUND FOR EXCELLENCE
MERRILL LYNCH
06/30/2013

SECURITY	DATE OF SALE	DATE OF ACQUISITION	QUANTITY SOLD	SALES PRICE	COST BASIS	GAIN/LOSS
SHORT TERM						
GNM P738882X	10/15/12	10/15/12		1,714.40	1,714.40	-
GNM P738882X	11/15/12	11/15/12		3,052.20	3,052.20	-
GNM P738882X	12/17/12	12/17/12		4,251.41	4,251.41	-
GNM P738882X	01/15/13	01/15/13		5,393.58	5,393.58	-
GNM P676977X	07/16/12	07/16/12		1,972.68	1,972.68	-
GNM P676977X	08/15/12	08/15/12		2,443.80	2,443.80	-
GNM P676977X	09/17/12	09/17/12		2,923.60	2,923.60	-
GNM P676977X	10/15/12	10/15/12		2,857 88	2,857.88	-
GNM P676977X	11/15/12	11/15/12		4,067.58	4,067.58	-
GNM P676977X	12/17/12	12/17/12		2,252.43	2,252.43	-
GNM P676977X	01/15/12	01/15/12		2,405.57	2,405.57	-
GNM P411539X	07/16/12	07/16/12		86.07	86.07	-
GNM P411539X	08/15/12	08/15/12		86.54	86.54	-
GNM P411539X	09/17/12	09/17/12		87.01	87.01	-
GNM P411539X	10/15/12	10/15/12		87.48	87.48	-
GNM P411539X	11/15/12	11/15/12		849.36	849.36	-
GNM P411539X	12/17/12	12/17/12		4,039.68	4,039.68	-
GNM P411539X	01/15/12	01/15/12		1,796.12	1,796.12	-
GNM P471631X	07/16/12	07/16/12		289.02	289.02	-
GNM P471631X	08/15/12	08/15/12		772.79	772.79	-
GNM P471631X	09/17/12	09/17/12		28.99	28.99	-
GNM P471631X	10/15/12	10/15/12		27.91	27.91	-
GNM P471631X	11/15/12	11/15/12		56.96	56.96	-
GNM P471631X	12/17/12	12/17/12		304.47	304.47	-
GNM P471631X	01/15/12	01/15/12		740.53	740.53	-
GNM P738882X	02/15/13	02/15/13		3,107.11	3,107.11	-
GNM P738882X	03/15/13	03/15/13		5,092.93	5,092.93	-
GNM P738882X	04/15/13	04/15/13		4,660.79	4,660.79	-
GNM P738882X	05/15/13	05/15/13		3,773.13	3,773.13	-
GNM P738882X	06/17/13	06/17/13		3,041.39	3,041 39	-
GNM P676977X	02/15/13	02/15/13		2,295.43	2,295.43	-
GNM P676977X	03/15/13	03/15/13		1,714.23	1,714.23	-
GNM P676977X	04/15/13	04/15/13		1,852.90	1,852.90	-
GNM P676977X	05/15/13	05/15/13		2,050.35	2,050.35	-
GNM P676977X	06/17/13	06/17/13		1,351 21	1,351.21	-
GNM P411539X	02/15/13	02/15/13		2,815.29	2,815.29	-
GNM P411539X	03/15/13	03/15/13		2,202.87	2,202.87	-
GNM P411539X	04/15/13	04/15/13		46.30	46.30	-
GNM P411539X	05/15/13	05/15/13		45.85	45.85	-
GNM P411539X	06/17/13	06/17/13		46.10	46.10	-
GNM P471631X	02/15/13	02/15/13		287.07	287.07	-
GNM P471631X	03/15/13	03/15/13		25.68	25.68	-
GNM P471631X	04/15/13	04/15/13		25.63	25.63	-
GNM P471631X	05/15/13	05/15/13		49.16	49.16	-
GNM P471631X	06/17/13	06/17/13		25.05	25.05	-
Banco Statander - Cash in lieu	08/20/12	08/20/12		3.50	-	3.50
Banco Statander - Cash in lieu	11/21/12	11/21/12		0.73	-	0.73
Banco Statander - Cash in lieu	02/19/13	02/19/13		6.93	-	6.93
Banco Statander - Cash in lieu	05/21/13	05/21/13		3.52	-	3.52
TOTAL SHORT TERM				**77,111.21**	**77,096.53**	**14.68**
LONG TERM						
LENNAR CORP	07/27/12	02/08/11	500.000	14,875.47	10,332.10	4,543.37
ABBOTT LABS	08/21/12	05/19/10	300.000	19,640.56	14,419.38	5,221.18

THE RICHARD F. DWYER-ELEANOR W. DWYER FUND FOR EXCELLENCE
MERRILL LYNCH
06/30/2013

SECURITY	DATE OF SALE	DATE OF ACQUISITION	QUANTITY SOLD	SALES PRICE	COST BASIS	GAIN/LOSS
ABBOTT LABS	11/20/12	05/19/10	425.000	26,813.08	20,427.45	6,385.63
EBAY INC	08/21/12	08/24/10	500.000	22,964.49	11,525.00	11,439.49
HOSPIRA INC	11/27/12	02/23/07	1,200.000	34,926.66	44,640.00	(9,713.34)
HEINZ H J CO	09/24/12	04/19/10	1,200 000	67,435.97	55,607.40	11,828.57
HOME DEPOT INC	08/21/12	04/24/07	300.000	16,919.65	11,670.00	5,249.65
QEP RESOURCES INC	07/26/12	01/02/09	1,200.000	34,568.34	27,012.02	7,556.32
TIME WARNER INC	08/21/12	01/25/10	300.000	12,755.71	8,242.80	4,512.91
VODAFONE GROP	08/21/12	07/16/03	400.000	11,755.74	8,796.00	2,959.74
ABBOTT LABS	01/14/13	02/08/11	400.000	13,344.35	8,754.17	4,590.18
PIONEER NATURAL RES CO	03/14/13	11/14/11	245.000	31,227.96	22,708.54	8,519.42
J C PENNY CO	04/18/13	06/20/11	600.000	9,063.47	21,235.80	(12,172.33)
SCHWAB CHARLES CORP	06/14/13	04/24/12	790.000	15,647.82	10,941.50	4,706.32
GENERAL ELECTRIC COMPANY	02/01/13	04/06/09	125,000.000	125,000.00	125,000.00	-
ABBOTT LABS	01/14/13	05/19/10	475.000	15,846.40	10,953.04	4,893.36
HERSHEY COMPANY	06/14/13	03/13/09	650.000	56,847.88	21,413.08	35,434.80
HOME DEPOT INC	03/18/13	04/24/07	250.000	17,311.51	9,725.00	7,586.51
INTL BUSINESS MACHINES	03/18/13	05/10/94	80.000	17,062.92	1,156.80	15,906.12
J C PENNY CO	04/18/13	10/09/01	400.000	6,042.30	8,932.00	(2,889.70)
J C PENNY CO	04/18/13	01/10/02	500.000	7,552.88	13,055.00	(5,502.12)
J C PENNY CO	04/18/13	08/19/02	300.000	4,531.72	5,187.00	(655.28)
SCHWAB CHARLES CORP	06/14/13	02/04/09	2,000.000	39,614.70	26,373.40	13,241.30
TOTAL LONG TERM				**621,749.58**	**498,107.48**	**123,642.10**
TotalShort Term & Long Term				**698,860.79**	**575,204.01**	**123,656.78**

THE RICHARD F. DWYER-ELEANOR W. DWYER FUND FOR EXCELLENCE
CHARLES SCHWAB
06/30/2013

SECURITY	DATE OF SALE	DATE OF ACQUISITION	QUANTITY SOLD	SALES PRICE	COST BASIS	GAIN/LOSS
SHORT TERM						
ATMEL CORP	12/05/12	11/26/12	1,000.000	5,580.92	5,068.85	512.07
CATERPILLAR INC	01/08/13	10/03/12	50.000	4,714.99	4,260.44	454.55
CATERPILLAR INC	01/24/13	10/03/12	150.000	14,614.52	12,781.31	1,833.21
DEERE & CO	07/05/12	03/22/12	150.000	12,099.23	12,080.05	19.18
DEERE & CO	09/12/12	08/29/12	150.000	11,788.14	11,042.35	745.79
DEERE & CO	10/23/12	03/05/12	100.000	8,698.95	8,090.28	608.67
DEERE & CO	12/20/12	03/05/12	150.000	12,938.16	12,135.42	802.74
GOOGLE INC	08/02/12	04/16/12	25.000	15,894.97	15,240.70	654 27
ISHARES MSCI CDA IDX FD	10/04/12	04/16/12	500.000	14,361.73	13,722.95	638.78
QUALCOMM INC	08/13/12	04/20/12	200.000	12,267.38	12,594.55	(327 17)
TOTO LTD ADR	11/05/12	VARIOUS	804.000	12,412.57	12,154.70	257.87
TOTAL SHORT TERM				**125,371.56**	**119,171.60**	**6,199.96**
						-
LONG TERM						-
CORNING INC	10/09/12	07/12/11	1,000.000	13,443.75	17,026.95	(3,583.20)
SOUTHWEST AIRLINES CO	12/26/12	VARIOUS	1,500.000	15,760.20	19,625.90	(3,865.70)
TOTAL LONG TERM				**29,203.95**	**36,652.85**	**(7,448.90)**
TOTAL				**154,575.51**	**155,824.45**	**(1,248.94)**

THE RICHARD F. DWYER-ELEANOR W. DWYER FUND FOR EXCELLENCE
VANGUARD BROKERAGE
06/30/2013

SECURITY	DATE OF SALE	DATE OF ACQUISITION	QUANTITY SOLD	SALES PRICE	COST BASIS	GAIN/LOSS
SHORT TERM						
FACEBOOK INC CL A	01/11/13		1,000.000	31,517.09	29,206.95	2,310.14
VANGUARD HEALTH CARE FUND	12/17/12			124.10	-	124.10
VANGUARD HEALTH CARE FUND	03/19/13			151.13	-	151.13
TOTAL SHORT TERM				**31,792.32**	**29,206.95**	**2,585.37**
						-
LONG TERM						-
APPLE INC	08/09/12	05/05/10	10.000	6,195.66	2,546.25	3,649.41
INTEL CORP	08/09/12	04/29/99	100.000	2,654.24	3,053.00	(398.76)
WAL-MART STORES INC	08/09/12	01/08/98	50 000	3,687.91	999.60	2,688.31
3M COMPANY	08/09/12	02/12/10	50.000	4,572.39	3,939.92	632.47
CHEVRON CORP	08/09/12		50.000	5,624.87	1,998.95	3,625.92
EXXON MOBIL CORP	08/09/12		50.000	4,383.90	1,254.38	3,129.52
VANGUARD HEALTH CARE FUND	07/17/12		152.164	9,163.32	7,050.57	2,112.75
VANGUARD HEALTH CARE FUND	12/17/12			1,409.30	-	1,409.30
VANGUARD HEALTH CARE FUND	03/19/13			2,704 52	-	2,704.52
TOTAL LONG TERM				**40,396.11**	**20,842.67**	**19,553.44**
TOTAL				**72,188.43**	**50,049.62**	**22,138.81**

THE RICHARD F. DWYER-ELEANOR W. DWYER FUND FOR EXCELLENCE
FIDELITY INVESTMENTS
06/30/2013

SECURITY	DATE OF SALE	DATE OF ACQUISITION	QUANTITY SOLD	SALES PRICE	COST BASIS	GAIN/LOSS
SHORT TERM						
MCMORAN EXPLORATION CO	12/06/12	01/20/12	500 000	7,663.38	6,676.90	986 48
TERADATA CORP DEL COM	12/04/12	11/23/12	300.000	17,327.08	18,474.75	(1,147.67)
C H ROBINSON WORLDWIDE INC	02/13/13	12/18/12	200.000	11,710.96	12,739.82	(1,028.86)
GOOGLE INC CL A	02/20/13	02/20/13	50 000	39,683.48	40,256.49	(573 01)
TOTAL SHORT TERM				**76,384.90**	**78,147.96**	**(1,763.06)**
LONG TERM						
GENTEX CORP	09/26/12	01/05/11	338.000	5,856.62	10,219.35	(4,362.73)
GENTEX CORP	09/27/12	01/05/11	362.000	6,230.74	10,944.98	(4,714.24)
GENTEX CORP	09/27/12	06/15/11	300.000	5,163.60	8,224 83	(3,061.23)
MCMORAN EXPLORATION CO	12/06/12	10/18/10	500.000	7,663.38	8,841.07	(1,177.69)
MCMORAN EXPLORATION CO	12/06/12	06/07/11	1,000.000	15,326.76	16,609.15	(1,282.39)
ROLLINS INCORPORATED	10/23/12	06/08/11	600.000	13,098.89	11,522.37	1,576.52
TECHNE CORP COM	11/05/12	11/04/09	150.000	10,531.82	9,525.64	1,006.18
TECHNE CORP COM	11/14/12	11/04/09	150.000	10,347.39	9,525.64	821.75
TECHNE CORP COM	11/19/12	11/04/09	300.000	20,957.46	19,051.29	1,906 17
ANHEUSER-BUSCH INBEVADR	01/08/13	08/01/11	300.000	25,866 52	17,147.14	8,719.38
ANHEUSER-BUSCH INBEVADR	04/17/13	08/01/11	300 000	29,555.19	17,147.14	12,408.05
ANHEUSER-BUSCH INBEVADR	05/16/13	08/01/11	200.000	19,351.91	11,431.43	7,920.48
ANHEUSER-BUSCH INBEVADR	05/16/13	08/01/11	200.000	19,351.90	10,314.19	9,037 71
C H ROBINSON WORLDWIDE INC	02/07/13	05/27/09	300.000	17,893.75	14,831.08	3,062 67
C H ROBINSON WORLDWIDE INC	02/13/13	05/27/09	400.000	23,421.91	19,774.78	3,647.13
GRACO INC	06/17/13	08/05/09	300.000	19,042.36	7,571.59	11,470.77
GRACO INC	06/21/13	08/05/09	200.000	12,352.42	5,047.73	7,304.69
TOTAL LONG TERM				**262,012.62**	**207,729.40**	**54,283.22**
TOTAL				**338,397.52**	**285,877.36**	**52,520.16**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND INTEREST	23,169.	0.	23,169.
CHARLES SCHWAB	15,679.	0.	15,679.
FIDELITY	24,582.	0.	24,582.
MERRILL LYNCH	60,418.	0.	60,418.
MISCELLANEOUS INTEREST	156.	0.	156.
VANGUARD	22,017.	0.	22,017.
TOTAL TO FM 990-PF, PART I, LN 4	146,021.	0.	146,021.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DISTRIBUTIVE SHARE: ROSCO, LLC	37,984.	37,984.	0.
HEALTH SOUTH SETTLEMENT	164.	164.	0.
OTHER INCOME	795.	795.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	38,943.	38,943.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND BOOKKEEPING	1,558.	1,558.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,558.	1,558.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	29,843.	29,843.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	29,843.	29,843.	0.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	6,000.	0.	0.	0.
STATE	10.	0.	0.	0.
TAXES WITHHELD ON DIVIDEND INCOME	1,633.	1,633.	0.	0.
TO FORM 990-PF, PG 1, LN 18	7,643.	1,633.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	123.	123.	0.	0.
LICENSES AND PERMITS	75.	75.	0.	0.
MISCELLANEOUS	248.	248.	0.	0.
TO FORM 990-PF, PG 1, LN 23	446.	446.	0.	0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7

DESCRIPTION	AMOUNT
CORRECTION OF INVESTMENT BOOK VALUE	48,504.
TOTAL TO FORM 990-PF, PART III, LINE 3	48,504.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - GOV'T OBLIGATIONS	X		404,389.	365,789.
TOTAL U.S. GOVERNMENT OBLIGATIONS			404,389.	365,789.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			404,389.	365,789.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	2,186,388.	3,043,435.
CHARLES SCHWAB	594,974.	825,451.
FIDELITY	725,662.	960,454.
VANGUARD	618,256.	867,781.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,125,280.	5,697,121.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - CORPORATE BONDS	227,826.	233,905.
TOTAL TO FORM 990-PF, PART II, LINE 10C	227,826.	233,905.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ROSCO LLC	COST	430,715.	422,831.
TOTAL TO FORM 990-PF, PART II, LINE 13		430,715.	422,831.

● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

● If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions		
	Name of exempt organization or other filer, see instructions THE RICHARD F. DWYER-ELEANOR W. DWYER FUND FOR EXCELLENCE	Employer identification number (EIN) or 95-6027788
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O CBIZ, 10474 SANTA MONICA BLVD., STE 200	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90025	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ▶ DARLENE LASHER
321 N LAS CASAS AVE. - PACIFIC PALISADES, CA 90272
Telephone No ▶ 310-459-2840 FAX No. ▶

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until MAY 15, 2014

5 For calendar year ______ , or other tax year beginning JUL 1, 2012 , and ending JUN 30, 2013 .

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension SEE STATEMENT 1

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$	12,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	12,000.
c **Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ Accountant Date ▶ 2/5/14

223842
01-21-13