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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
DWYER CHARITABLE TRUST

A Employer identification number
93-1301831

Number and street (or P O box number if mail is not delivered to street address)
4804 NW BETHANY BLVD SUITE I-2

Room/suite

B Telephone number (see instructions)
(503) 645-8935

City or town, state or province, country, and ZIP or foreign postal code
PORTLAND, OR 97229

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 ▶ ☐

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

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)* ▶$ 1,626,496

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) (see instructions))

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1	1		
	4	Dividends and interest from securities	36,431	36,431		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	104,155			
	b	Gross sales price for all assets on line 6a 402,720				
	7	Capital gain net income (from Part IV, line 2)		104,155		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3			
	12	**Total.** Add lines 1 through 11	140,590	140,587		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,500			7,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,120	1,060		1,060
	c	Other professional fees (attach schedule)	10,245	10,245		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,077	425		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,942	11,730		8,560
	25	Contributions, gifts, grants paid	82,900			82,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	103,842	11,730		91,460
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	36,748			
	b	**Net investment income** (if negative, enter -0-)		128,857		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	79,748	31,156	31,156
	3	Accounts receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	4	Pledges receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ________ Less allowance for doubtful accounts ▶ ________			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	226,850	285,314	282,516
	b	Investments—corporate stock (attach schedule)	705,798	706,302	1,130,332
	c	Investments—corporate bonds (attach schedule)	159,934	186,306	182,492
	11	Investments—land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	15	Other assets (describe ▶ ________)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,172,330	1,209,078	1,626,496
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ________)			
	23	**Total liabilities** (add lines 17 through 22)		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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,172,330	1,209,078	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,172,330	1,209,078	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,172,330	1,209,078	

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	1,172,330
2	Enter amount from Part I, line 27a	2	36,748
3	Other increases not included in line 2 (itemize) ▶ ________	3	
4	Add lines 1, 2, and 3	4	1,209,078
5	Decreases not included in line 2 (itemize) ▶ ________	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,209,078

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	104,155
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	108,154	2,482,477	0 04357
2011	106,849	1,374,475	0 07774
2010	100,812	1,349,169	0 07472
2009	111,856	1,287,669	0 08687
2008	124,037	1,524,426	0 08137

2	**Total** of line 1, column (d).	2	0 36426
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 07285
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,476,443
5	Multiply line 4 by line 3.	5	107,562
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,289
7	Add lines 5 and 6.	7	108,851
8	Enter qualifying distributions from Part XII, line 4.	8	91,460

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 page 18 of the 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	2,577
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,577
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,577
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 640		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	640
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	13
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,950
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CLAIRE DOHERTY Telephone no ▶(503) 645-8935

Located at ▶4804 NW BETHANY BLVD I-2 267 PORTLAND OR ZIP+4 ▶97229

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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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		No
	See 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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? ☐ 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 page 20 of the instructions)?	1b		No
	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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2013 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 2013.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **No**

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? **6b** **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? **7b** **No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CLAIRE M DOHERTY 4804 NW BETHANY BLVD I-2 267 PORTLAND, OR 97229	Trustee 5 00	7,500		
NATT A MCDOUGALL 4804 NW BETHANY BLVD I-2 267 PORTLAND, OR 97229	Trustee 1 00	0		

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				

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

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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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 THE TRUST CARRIED OUT ITS CHARITABLE PROGRAMS THROUGH GRANTS TO OTHER ORGANIZATIONS	0
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,443,620
b	Average of monthly cash balances	1b	55,307
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,498,927
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	
3	Subtract line 2 from line 1d	3	1,498,927
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,484
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,476,443
6	**Minimum investment return.** Enter 5% of line 5	6	73,822

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	73,822
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,577		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,577
3	Distributable amount before adjustments Subtract line 2c from line 1	3	71,245
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	71,245
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	71,245

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	91,460
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	91,460
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	91,460

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				71,245
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 49,087				
b From 2009. 48,096				
c From 2010. 34,599				
d From 2011. 39,350				
e From 2012.				
f Total of lines 3a through e.	171,132			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 91,460				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				71,245
e Remaining amount distributed out of corpus	20,215			
5 Excess distributions carryover applied to 2013				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	191,347			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	49,087			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	142,260			
10 Analysis of line 9				
a Excess from 2009. . . . 48,096				
b Excess from 2010. . . . 34,599				
c Excess from 2011. . . . 39,350				
d Excess from 2012. . . .				
e Excess from 2013. . . . 20,215				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

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

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

CLAIRE M DOHERTY
4804 NW BETHANY BLVD SUITE I-2 267
PORTLAND, OR 97229
(503) 645-8935

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

GRANT APPLICATIONNAME & ADDRESS OF ORGANIZATION & CONTACT PERSONLIST OF BOARD OF DIRECTORS501(C)(3) DOCUMENTATIONNARRATIVE PROPOSAL OF PROJECT INCLUDING DETAIL BUDGETMOST RECENT ANNUAL REPORT

c Any submission deadlines

END OF EACH CALENDAR QUARTER

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

NONE

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 Additional Data Table				
Total . . . . ▶ **3a**				82,900
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities			14	36,431	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	104,155	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a MISC INCOME			18	3	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				140,590	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 140,590

(See worksheet in line 13 instructions to verify calculations)

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

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

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)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-05-14	******
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
SHELLY S DAVIS				P00527506
Firm's name ▶ SHELLY S DAVIS CPA PC			Firm's EIN ▶	
Firm's address ▶ 9700 SW CAPITOL HWY STE 130 PORTLAND, OR 97219			Phone no (503) 246-7156	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
145 HOSPIRA INC	P	2013-02-19	2013-04-01
650 STAPLES INC	P	2012-05-16	2013-02-19
150 TECK RESOURCES LTD	P	2012-08-27	2013-07-08
100 TECK RESOURCES LTD	P	2012-08-27	2013-07-09
284 TEVA PHARMACEUTICAL INDS LTD	P	2013-08-12	2013-10-30
220 VODAFONE GROUP PLC ADR	P	2013-02-27	2013-10-15
48 BLACKROCK INC	P	2011-10-04	2013-09-20
1441 BOSTON SCIENTIFIC CORP	P	2012-07-27	2013-07-29
684 BOSTON SCIENTIFIC CORP	P	2012-07-27	2013-10-15
50 DUN & BRADSTREET CORP DEL	P	2012-05-08	2013-05-09
325 ENERSYS	P	2011-01-01	2013-04-16
60 FED EX CORP	P	2011-09-12	2013-11-15
290 GAMESTOP CORP	P	2011-01-01	2013-04-08
235 GAMESTOP CORP	P	2011-01-01	2013-10-15
50 GOLDMAN SACHS GROUP INC	P	2011-11-29	2013-02-05
225 HOSPIRA INC	P	2012-03-01	2013-04-01
225 TARGET CORP	P	2011-01-01	2013-02-13
100 VISA INC	P	2011-02-08	2013-05-01
80 WALGREEN CO	P	2011-10-26	2013-04-15
145 WALGREEN CO	P	2011-10-26	2013-10-15
50 BUNGE LTD	P	2008-10-24	2013-02-07
45 CHEVRONTEXACO CORP	P	2005-08-30	2013-03-06
25000 CONOCOPHIL AU 5 5% 4/15/13	P	2010-03-05	2013-04-15
0000 COUNTRYWIDE FIN CORP	P	2011-01-01	2013-05-29
125 DUN & BRADSTREET CORP DEL	P	2010-08-23	2013-05-09
50 FED EX CORP	P	2008-06-20	2013-11-15
200 HELMERICH PAYNE INC	P	2011-01-01	2013-10-09
75 HELMERICH PAYNE INC	P	2009-03-02	2013-10-10
5000 MALLINCKRODT PLC WI	P	2006-03-01	2013-07-18
19 MALLINCKRODT PLC WI	P	2006-03-01	2013-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
275 MARSH MCLENNAN COS INC	P	2011-10-10	2013-10-15
207 MOLSON COORS BREWING CO	P	2007-07-26	2013-08-06
75 MURPHY US INC NEW	P	2011-01-01	2013-10-14
100 PPG INDS INC	P	2008-06-24	2013-01-14
25000 PACIFIC GAS ELEC 6 25% 12/1/13	P	2011-10-24	2013-12-01
49 PENTAIR INC	P	2011-01-01	2013-04-08
425 PITNEY BOWES INC	P	2010-08-26	2013-01-16
103 THE ADT CORP	P	2011-01-01	2013-02-04
206 TYCO INTL LTD COM	P	2011-01-01	2013-10-16
27341 2500 US TREAS NTS 0 625% 13	P	2008-08-20	2013-04-15
20000 US TREAS NTS 3 875% 13	P	2003-04-21	2013-02-15
300 VERIZON COMMUNICATIONS	P	2011-01-01	2013-02-27
30 ZIMMER HLDGS INC COM	P	2011-01-01	2013-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,658		4,345	313
9,671		9,046	625
3,027		4,376	-1,349
2,037		2,925	-888
10,809		11,270	-461
7,738		5,534	2,204
13,393		6,836	6,557
15,578		7,341	8,237
8,312		3,485	4,827
4,623		3,334	1,289
14,470		7,159	7,311
8,358		4,377	3,981
8,775		5,923	2,852
12,158		5,019	7,139
7,494		4,526	2,968
7,228		7,992	-764
14,093		11,377	2,716
16,681		7,437	9,244
3,908		2,661	1,247
8,213		4,822	3,391
3,587		1,694	1,893
5,317		2,714	2,603
25,000		27,493	-2,493
460			460
11,557		8,475	3,082
6,965		4,027	2,938
14,254		6,198	8,056
5,445		1,639	3,806
21		12	9
851		439	412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,986		7,392	4,594
10,843		9,080	1,763
3,102		2,879	223
14,130		6,033	8,097
25,000		27,596	-2,596
2,561		1,441	1,120
4,976		8,278	-3,302
4,872		2,633	2,239
7,167		4,065	3,102
27,341		26,788	553
20,000		19,791	209
13,854		8,101	5,753
2,207		2,012	195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			313
			625
			-1,349
			-888
			-461
			2,204
			6,557
			8,237
			4,827
			1,289
			7,311
			3,981
			2,852
			7,139
			2,968
			-764
			2,716
			9,244
			1,247
			3,391
			1,893
			2,603
			-2,493
			460
			3,082
			2,938
			8,056
			3,806
			9
			412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			4,594
			1,763
			223
			8,097
			-2,596
			1,120
			-3,302
			2,239
			3,102
			553
			209
			5,753
			195

Form 990PF Part XV Line 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*				
ST JUAN DIEGO CHURCH 5995 NW 179TH PORTLAND, OR 97229	N/A	PRIV	CAPITAL CAMPAIGN FOR NEW CHURCH FIFTHINSTALLMENT OF FIVE YEAR PLEDGE	10,000
VALLEY CATHOLIC SCHOOL 4440 SW 148TH BEAVERTON, OR 97007	N/A	PRIV	CAPITAL CAMPAIGN FOR EDUCATION CENTER FOR GRADES K THRU 8 FIFTH INSTALLMENT OF FIVE YEAR PLEDGE	5,000
DE LA SALLE HIGH SCHOOL 7528 N FENWICK AVENUE PORTLAND, OR 97217	N/A	PRIV	GENERAL SUPPORT GRANT FOR TUITION ASSISTANCE PROGRAM	5,000
SISTERS OF THE HOLY CHILD 1341 SW MONTGOMERY ROSEMONT, PA 19010	N/A	PRIV	GENERAL SUPPORT GRANT FOR CARE OF INFIRMED SISTERS	1,000
MACDONALD CENTER 605 NW COUCH ST PORTLAND, OR 97209	N/A	PRIV	SUPPORT GRANT FOR CAPITAL CAMPAIGN TO EXPAND THE MACDONALD CENTER THIRD INSTALLMENT OF FIVE YEAR PLEDGE	10,000
PROVIDENCE MILWAUKIE 10150 SE 32ND AVE MILWAUKIE, OR 97222	N/A	PRIV	SUPPORT GRANT TO PURCHASE MAMMOGRAPHY MACHINE THIRD INSTALLMENT OF THREE YEAR PLEDGE	5,000
CATHOLIC BROADCASTING KVBM 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	N/A	PRIV	SUPPORT GRANT TO PURCHASE RADIO EQUIPMENT	2,000
HOLY NAMES SISTERS DEVELOPMENT OFFICE MARYLHURST, OR 97035	N/A	PRIV	GENERAL SUPPORT GRANT FOR RETIREMENT FUND	1,000
PRECIOUS BLOOD SISTERS 700 BRIDGE STREET MANCHESTER, NH 03014	N/A	PRIV	GENERAL SUPPORT GRANT FOR CARE OF INFIRMED SISTERS	1,000
SISTERS OF ST MARY OF OREGON 4440 SW 148TH BEAVERTON, OR 97007	N/A	PRIV	GENERAL SUPPORT GRANT FOR CARE OF INFIRMED SISTERS	1,000
NW CATHOLIC COUNSELING 8383 NE SANDY BLVD PORTLAND, OR 97220	N/A	PRIV	SUPPORT GRANT FOR COUNSELING SERVICES FOR LOW INCOME CLIENTS	2,000
NW KIDNEY KIDS PO BOX 230075 PORTLAND, OR 97281	N/A	PRIV	SUPPORT GRANT TO PROVIDE BLOOD PRESSURE MONITORS AND SUPPLIES TO CHILDREN WITH KIDNEY DISEASE	1,000
CHRIST THE KING SCHOOL 7414 SE MICHAEL DR MILWAUKIE, OR 97222	N/A	PRIV	SUPPORT GRANT FOR TUITION ASSISTANCE "SUPPORT A STUDENT PROGRAM "	5,000
UNIVERSITY OF PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	N/A	PRIV	SUPPORT GRANT TO PURCHASE RECORDING EQUIPMENT FOR THE MOREAU CENTER	4,900
MEALS ON WHEELS 7710 SW 31ST AVE PORTLAND, OR 97219	N/A	PRIV	GENERAL SUPPORT GRANT TO ASSIST IN PROVIDING MEALS TO IN-HOME SENIORS	2,000
Total . . . . ▶ **3a**				82,900

Form 990PF Part XV Line 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*				
ST MARYS ACADEMY 1615 SE FIFTH PORTLAND, OR 97201	N/A	PRIV	SUPPORT GRANT FOR TUTION ASSISTANCE FOR STUDENTS IN NEED	5,000
STORE TO DOOR PO BOX 4665 PORTLAND, OR 97208	N/A	PRIV	GENERAL SUPPORT GRANT FOR SUPPORT SERVICES TO HOMEBOUND/LOW INCOME SENIORS	1,500
VOLUNTEERS OF AMERICA 3910 SE STARK PORTLAND, OR 97214	N/A	PRIV	GENERAL SUPPORT GRANT TO PROVIDE ASSISTANCE TO LOW INCOME SENIORS SO THEY MAY ATTEND ADULT NEEDED DAY CARE CENTERS	3,000
NATIVITY SCHOOL 4925 NE 9TH AVE PORTLAND, OR 97211	N/A	PRIV	SUPPORT GRANT FOR FINANCIAL AID FOR STUDENT IN NEED	5,000
ST CLARE SCHOOL 1807 SW FREEMAN ST PORTLAND, OR 97219	N/A	PRIV	SUPPORT GRANT FOR PURCHASE OF IPADS FOR MIDDLE SCHOOL STUDENTS	7,500
MACDONALD CENTER 605 NW COUCH PORTLAND, OR 97209	N/A	PRIV	GENERAL SUPPORT GRANT	5,000
Total . . . . ▶ **3a**				82,900

TY 2013 Accounting Fees Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHELLY S DAVIS, CPA, PC	2,120	1,060	0	1,060

TY 2013 Investments Corporate Bonds Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 PV WACHOVIA CORP 5.250% 8/1/2014	26,167	25,680
25000 PV GEN ELEC CAP CORP 5.625% 5/1/18	28,695	28,709
25000 PV HEWLETT PACKARD CO 2.6% 9/15/17	24,636	25,401
25000 PV UNITEDHEALTH GRP 2.875% 3/15/22	25,347	23,781
25000 PV BOTTLING GRP LLC 5.5% 4/1/16	28,544	27,541
25000 PV CATERPILLAR INC 1.5% 6/26/17	25,123	24,879
25000 PV JPMORGAN CHASE CO 4.25%10/15/20	27,794	26,501

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134012954

TY 2013 Investments Corporate Stock Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6889.1227 SH US BANCORP COMMON STOCK	168,184	278,321
49 SH PIPER JAFFRAY	1,142	1,938
325 SH ROYAL DUTCH SHELL PLC	16,482	23,163
75 SH BECTON DICKINSON & CO	2,260	8,287
92 SH CHEVRON CORP	5,504	11,492
160 SH CONOCOPHILLIPS	4,660	11,304
75 SH COSTCO WHOLESALE CORP	2,105	8,927
625 SH EPIQ SYSTEMS INC	7,284	10,106
875 SH GENERAL ELEC CO	17,498	24,526
900 SH KEYCORP NEW	15,278	12,078
750 SH MICROSOFT CORP	20,152	28,058
75 SH RAYTHEON CO	2,258	6,803
175 SH WALMART STORES INC	8,550	13,771
250 SH XCEL ENERGY INC	5,771	6,985
100 SH BUNGE LIMITED	3,389	8,211
75 SH CHUBB CORP	3,781	7,247
156 SH COVIDIEN LTD	4,701	10,624
143 SH MOLSON COORS BREWING CO	6,273	8,029
156 SH TE CONNECTIVITY LTD	4,626	8,597
275 SH US BANCORP	5,272	11,110
250 SH ARCHER DANIELS MIDLAND CO	4,457	10,850
40 SH FEDEX CORP	2,918	5,751
775 SH INTEL CORP	13,809	20,115
300 SH MURPHY OIL CORP	17,851	19,464
300 SH STATE STR CORP	9,444	22,017
145 SH ZIMMER HLDGS INC	6,926	13,513
125 SH SCHLUMBERGER LTD	5,247	11,264
400 SH ALLSTATE CORP	10,963	21,816
100 SH AMGEN INC	4,415	11,408
100 SH NESTLE SA SPNSRD ADR	3,447	7,359

Name of Stock	End of Year Book Value	End of Year Fair Market Value
225 SH AETNA INC NEW	5,722	15,433
225 SH AT&T INC	6,398	7,911
125 SH DEVON ENERGY CORP NEW	5,953	7,734
325 SH JP MORGAN CHASE & CO	8,744	19,006
125 SH MCKESSON CORP	4,308	20,175
325 SH PACIFIC CONTL CORP	2,844	5,181
100 SH PNC FINL SVCS GROUP INC	3,996	7,758
750 SH CAPITOL FED FINL INC	7,500	9,083
475 SH FIRST INTST BANCSYSTEM INC	7,306	13,476
100 SH NEXTERA ENERGY INC	5,504	8,562
1,175 PEOPLES UNITED FINANCIAL INC	14,650	17,766
375 SH MERCK & CO INC	13,586	18,769
125 SH 3M CO	10,384	17,531
27 SH BLACKROCK INC	4,406	8,545
75 SH GOLDMAN SACHS GRP INC	6,789	13,295
600 SH CORNING INC	6,919	10,692
455 SH HOSPIRA INC	13,632	18,782
275 SH JOHNSON CONTROLS INC	6,666	14,108
80 SH PHILLIPS 66	1,470	6,170
925 SH SOUTHWEST AIRLINES CO	7,399	17,427
725 SH STEPLES INC	8,482	11,520
100 SH VIACOM INC CLASS B	5,165	8,734
211 SH ABERCROMBLE & FITCH CO	7,566	6,944
270 SH ALLEGHENY TECH INC	7,581	9,620
532 SH AMERICAN EAGLE OUTFITTERS INC	7,655	7,661
27 SH APPLE INC	13,806	15,147
290 SH BABCOCK WILCOX CO	7,679	9,915
1690 SH BROCADE COMM SYS	9,472	14,982
140 SH COACH INC	7,194	7,858
125 SH COGNIZANT TECH SOLUTIONS CL	8,002	12,622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
140 SH DIRECTV	7,896	9,668
153 SH GLOBAL PAYMENTS INC	7,318	9,943
20 SH GRAHAM HOLDINGS CO	6,956	13,266
100 SH HOWARD HUGHES CORP	7,226	12,010
225 SH IAC INTERACTIVECORP	11,644	15,446
150 SH KOHLS CORP	6,980	8,512
110 SH NATIONAL OILWELL VARCO INC	7,399	8,748
275 SH NCR CORP	7,573	9,366
168 SH PLUM CREEK TIMBER CO INC	7,406	7,814
227 SH RENT A CTR INC	7,864	7,568
206 SH AMDOCS LTD	7,685	8,495
355 SH VODAFONE GRP PLC ADR	8,930	13,955

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TY 2013 Investments Government Obligations Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 13000170

Software Version: 2013v3.1

US Government Securities - End of Year Book Value: 285,314

US Government Securities - End of Year Fair Market Value: 282,516

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2013 Other Income Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	3		

TY 2013 Other Professional Fees Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	10,245	10,245	0	0

TY 2013 Taxes Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 990-PF EST PMTS	640			
FEDERAL EXCISE TAX	12			
FOREIGN TAX PD	263	263		
OREGON FILING FEE	162	162		