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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 STE I-2 267		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 ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,494,823		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	3	3		
	4 Dividends and interest from securities	31,715	31,715		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	55,267			
	b Gross sales price for all assets on line 6a _____ 257,835				
	7 Capital gain net income (from Part IV, line 2)		55,267		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	86,985	86,985		
	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).	2,145	1,073		1,072
	c Other professional fees (attach schedule)	10,567	10,567		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,824	367		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	228	114		114
	24 Total operating and administrative expenses. Add lines 13 through 23	22,264	12,121		8,686
	25 Contributions, gifts, grants paid	101,500			101,500
	26 Total expenses and disbursements. Add lines 24 and 25	123,764	12,121		110,186
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-36,779			
	b Net investment income (if negative, enter -0-)		74,864		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	56,520	38,086	38,086
	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		123	123
	10a	Investments—U S and state government obligations (attach schedule)	234,974	☒ 232,164	229,220
	b	Investments—corporate stock (attach schedule)	696,718	☒ 650,830	992,777
	c	Investments—corporate bonds (attach schedule)	208,437	☒ 238,667	234,617
	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)	1,196,649	1,159,870	1,494,823	
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	1,196,649	1,159,870	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	1,196,649	1,159,870	
31	Total liabilities and net assets/fund balances(see instructions)	1,196,649	1,159,870		

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	1,196,649
2	Enter amount from Part I, line 27a	2	-36,779
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,159,870
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	1,159,870

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	55,267
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 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))
2014	108,709	1,602,248	0 06785
2013	91,460	1,476,443	0 06195
2012	108,154	2,482,477	0 04357
2011	106,849	1,374,475	0 07774
2010	100,812	1,349,169	0 07472

2	Total of line 1, column (d).	2	0 325821
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 065164
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,551,969
5	Multiply line 4 by line 3.	5	101,133
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	749
7	Add lines 5 and 6.	7	101,882
8	Enter qualifying distributions from Part XII, line 4.	8	110,186

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

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

749

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

749

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,040

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

2,040

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

1,291

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,291 Refunded

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

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 2015 or the taxable year beginning in 2015 (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

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Part VII-A

Statements Regarding Activities *(continued)*

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? Website address ▶N/A	13	Yes	
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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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 2015?	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 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 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	1,527,403
b	Average of monthly cash balances.	1b	48,200
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,575,603
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	1,575,603
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,634
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,551,969
6	Minimum investment return.Enter 5% of line 5.	6	77,598

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	77,598
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	749
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	749
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	76,849
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	76,849
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	76,849

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	110,186
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	110,186
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	749
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	109,437

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				76,849
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	34,599			
b From 2011.	39,350			
c From 2012.				
d From 2013.	20,215			
e From 2014.	30,614			
f Total of lines 3a through e.	124,778			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 110,186			
a Applied to 2014, 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 2015 distributable amount.				76,849
e Remaining amount distributed out of corpus	33,337			
5 Excess distributions carryover applied to 2015 (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	158,115			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	34,599			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	123,516			
10 Analysis of line 9				
a Excess from 2011.	39,350			
b Excess from 2012.				
c Excess from 2013.	20,215			
d Excess from 2014.	30,614			
e Excess from 2015.	33,337			

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

4942(1)(3) or $\sqsubset$ 4942(1)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a

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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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

[illegible]

l. 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?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-05-16

* * * * *

Signature of officer or trustee

Date

Title

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

Print/Type preparer's name
SHELLY S DAVIS

Preparer's Signature

Date

Check if self-employed ☐

PTIN 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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
325 DEVRY INC	P	2015-04-20	2015-06-24
80 DEVRY INC	P	2015-05-04	2015-08-20
40 DEVRY INC	P	2015-05-04	2015-08-21
80 DEVRY INC	P	2015-05-05	2015-08-21
50 DEVRY INC	P	2015-05-05	2015-08-31
50 NATIONAL-OILWELL INC	P	2014-11-03	2015-03-16
175 NOBEL ENEGRY INC	P	2015-03-16	2015-09-03
220 TERRAFORMA POWER INC	P	2015-10-30	2015-12-02
180 TERRAFORMA POWER INC	P	2015-10-29	2015-12-02
10 VALMONT INDS INC	P	2014-09-20	2015-09-24

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)
10,855		11,804	-949
2,079		2,460	-381
1,024		1,230	-206
2,048		2,471	-423
1,321		1,544	-223
2,406		3,572	-1,166
5,499		7,889	-2,390
1,989		3,929	-1,940
1,628		3,216	-1,588
990		1,350	-360

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	
			-949
			-381
			-206
			-423
			-223
			-1,166
			-2,390
			-1,940
			-1,588
			-360

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 VALMONT INDS INC	P	2014-09-29	2015-09-24
10 VALMONT INDS INC	P	2014-09-30	2015-09-25
5 VALMONT INDS INC	P	2014-10-01	2015-09-25
15 VALMONT INDS INC	P	2014-10-01	2015-09-28
5 VALMONT INDS INC	P	2014-10-01	2015-09-29
100 WALGREENS BOOTS ALLIANCE INC	P	2014-08-11	2015-04-14
25 APPLE COMPUTER INC	P	2012-12-27	2015-02-11
845 BROCADE COMMUNICATIONS SYS INC	P	2013-04-08	2015-04-14
250 COGNIZANT TECHNOLOGY SOLUTIONS	P	2013-06-17	2015-04-14
360 CORNING INC	P	2012-08-13	2015-04-14

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)
495		675	-180
979		1,350	-371
490		675	-185
1,437		2,025	-588
475		675	-200
9,189		6,192	2,997
3,100		1,826	1,274
9,994		4,736	5,258
15,437		8,002	7,435
8,031		4,152	3,879

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	
			-180
			-371
			-185
			-588
			-200
			2,997
			1,274
			5,258
			7,435
			3,879

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
153 GLOBAL PMTS INC	P	2013-08-30	2015-04-14
100 L-3 COMMUNICATIONS HLDGS INC	P	2014-08-04	2015-08-11
110 NATIONAL-OILWELL INC	P	2013-03-06	2015-03-16
515 SOUTHWEST AIRLINES CO	P	2012-04-13	2015-04-14
140 STAPLES INC	P	2012-10-24	2015-02-03
100 STAPLES INC	P	2012-05-16	2015-02-03
150 STAPLES INC	P	2012-08-15	2015-02-03
120 TRIUMPH GROUP INC	P	2014-01-29	2015-02-18
100 VIACOM INC	P	2012-12-03	2015-08-18
90 AETNA INC	P	2009-05-18	2015-04-14

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)
15,030		7,318	7,712
11,520		10,449	1,071
5,294		6,651	-1,357
21,902		4,119	17,783
2,607		1,583	1,024
1,862		1,392	470
2,793		1,719	1,074
7,116		8,082	-966
4,293		5,165	-872
9,701		2,289	7,412

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	
			7,712
			1,071
			-1,357
			17,783
			1,024
			470
			1,074
			-966
			-872
			7,412

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
125 DEVON ENERGY CORP	P	2009-04-08	2015-09-01
25000 FEDERAL NATL MTG AS 1 625% 10/26/15	P	2012-09-21	2015-10-26
25000 HEWLETT PACKARD CO 2 6% 9/15/17	P	2012-10-12	2015-10-14
143 MOLSON COORS BREWING CO	P	2007-07-26	2015-01-07
425 PEOPLES UTD FINL INC	P	2010-11-30	2015-04-14
100 STATE ST CORP	P	2008-10-28	2015-04-14
250 XCEL ENERGY INC	P	2010-09-28	2015-04-14
395 ALLEGHENY TECHNOLOGIES INC	P	2015-08-26	2015-10-15

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)
5,153		5,953	-800
25,000		25,372	-372
25,810		24,858	952
10,705		6,273	4,432
6,426		5,299	1,127
7,643		3,766	3,877
8,584		5,771	2,813
6,930		6,736	194

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	
			-800
			-372
			952
			4,432
			1,127
			3,877
			2,813
			194

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SISTERS OF THE HOLY CHILD 1341 SW MONTGOMERY ROSEMONT,PA 19010	N/A	NC	GENERAL SUPPORT GRANT FOR CARE OF ELDERLY SISTERS	1,000
MACDONALD CENTER 605 NW COUCH ST PORTLAND,OR 97209	N/A	NC	SUPPORT GRANT FOR CAPITAL CAMPAIGN TO EXPAND THE MACDONALD CENTER FINAL INSTALLMENT OF FIVE YEAR PLEDGE	10,000
PROVIDENCE MILWAUKIE 10150 SE 32ND AVE MILWAUKIE,OR 97222	N/A	NC	SUPPORT GRANT FOR IMPLEMENTATION OF COMMUNITY-BASED CLIENT NAVIGATION CENTER TO ADDRESS HUNGER SECOND INSTALLMENT OF TWO YEAR PLEDGE	15,000
CATHOLIC BROADCASTING NW PO BOX 5888 PORTLAND,OR 97228	N/A	NC	GENERAL SUPPORT GRANT FOR PUBLICITY/AWARENESS CAMPAIGN	2,500
PRECIOUS BLOOD SISTERS 700 BRIDGE STREET MANCHESTER,NH 03014	N/A	NC	GENERAL SUPPORT GRANT FOR CARE OF ELDERLY SISTERS	1,000
SISTERS OF ST MARY OF OREGON 4440 SW 148TH BEAVERTON,OR 97007	N/A	NC	GENERAL SUPPORT GRANT FOR CARE OF ELDERLY SISTERS	1,000
NW CATHOLIC COUNSELING 8383 NE SANDY BLVD PORTLAND,OR 97220	N/A	NC	SUPPORT GRANT FOR COUNSELING SERVICES FOR LOW INCOME CLIENTS	6,000
ST MARYS ACADEMY 1615 SW FIFTH AVE PORTLAND,OR 97201	N/A	NC	SUPPORT GRANT FOR FINANCIAL AID FOR STUDENTS IN NEED	5,000
STORE TO DOOR 7730 SW 31ST AVE PORTLAND,OR 97219	N/A	NC	GENERAL SUPPORT GRANT TO ASSIST IN FOOD DELIVERY TO LOWER INCOME AND ISOLATED SENIORS	5,000
MACDONALD CENTER 605 NW COUCH PORTLAND,OR 97209	N/A	NC	GENERAL SUPPORT FOR CAPITAL CAMPAIGN FUNDRAISER	5,000
PROVIDENCE CENTER 2635 NORTH 4TH ST PHILADELPHIA,PA 19133	N/A	NC	GENERAL SUPPORT FOR YOUTH EMPOWERMENT SECOND INSTALLMENT OF THREE YEAR PLEDGE SERVICE TO AT RISK YOUTH IN PHILADELPHIA	20,000
ST MICHAEL'S CHURCH 424 SW MILL STREET PORTLAND,OR 97201	N/A	NC	SUPPORT FOR COMMUNITY CAMPAIGN CONSTRUCTION OF NURSES STATION IN THE COMMUNITY CENTER SECOND INSTALLMENT OF TWO YEAR PLEDGE	5,000
METROPOLITAN FAMILY SERVICES 1808 SE BELMONT STREET PORTLAND,OR 97214	N/A	NC	SUPPORT FOR PROJECT LINKAGE SERVICES TO HOMEBOUND OLDER ADULTS AND IN-HOME SUPPORT FOR ISOLATED ADULTS	5,000
ST VINCENT DE PAUL PO BOX 1663 MEDFORD,OR 97501	N/A	NC	GRANT FOR SUPPORT OF FOOD PANTRY SERVING THE HUNGRY IN SOUTHERN OREGON	1,000
JESUIT VOLUNTEER CORPS 3928 N WILLIAMS AVE PORTLAND,OR 97227	N/A	NC	SUPPORT GRANT TO ASSIST IN PAYING LIVING COSTS FOR JESUIT VOLUNTEERS	5,000
Total			3a	101,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DE LA SALLE NORTH 7528 N FENWICK PORTLAND, OR 97217	N/A	NC	GENERAL SUPPORT GRANT FOR TUITION ASSISTANCE PROGRAM	6,000
VICTORY ACADEMY 27960 SW CANYON CK WILSONVILLE, OR 97070	N/A	NC	GENERAL SUPPORT GRANT FOR CHILDREN AFFECTED BY AUTISM	5,000
WHEEL TO WALK PO BOX 20146 PORTLAND, OR 97294	N/A	NC	GENERAL SUPPORT GRANT TO PROVIDE EQUIPMENT AND SERVICES TO CHILDREN WITH DISABILITIES	3,000
Total			3a	101,500

TY 2015 Accounting Fees Schedule**Name:** DWYER CHARITABLE TRUST**EIN:** 93-1301831**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHELLY S DAVIS, CPA, PC	2,145	1,073	0	1,072

TY 2015 Investments Corporate Bonds Schedule**Name:** DWYER CHARITABLE TRUST**EIN:** 93-1301831**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 PV GEN ELEC CAP CORP 5.625% 5/1/18	27,553	27,265
25000 PV UNITEDHEALTH GRP 2.875% 3/15/22	25,290	24,968
25000 PV BOTTLING GRP LLC 5.5% 4/1/16	26,582	25,281
25000 PV CATERPILLAR INC 1.5% 6/26/17	25,055	25,043
25000 PV JPMORGAN CHASE CO 4.25%10/15/20	27,185	26,521
25000 PV GOLDMAN SACHS GRP 3.625% 2/7/16	25,342	25,064
25000 PV VODAFONE GRP PLC 1.250% 9/26/17	24,687	24,760
25000 PV CELEGENE CORP 3.250% 5/15/22	25,690	24,802
25000 PV IBM CORP 8.375% 11/01/19	31,283	30,913

TY 2015 Investments Corporate Stock Schedule

Name:

DWYER CHARITABLE TRUST

EIN:

93-1301831

Software ID:

15000324

Software Version:

2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7217.6901 SH US BANCORP COMMON STOCK	181,898	307,979
49 SH PIPER JAFFRAY	1,142	1,979
245 SH ROYAL DUTCH SHELL PLC	12,353	11,219
75 SH BECTON DICKINSON & CO	2,260	11,557
92 SH CHEVRON CORP	5,504	8,276
160 SH CONOCOPHILLIPS	4,660	7,470
625 SH EPIQ SYSTEMS INC	7,284	8,169
875 SH GENERAL ELEC CO	17,498	27,256
900 SH KEYCORP NEW	15,278	11,871
550 SH MICROSOFT CORP	14,852	30,514
75 SH RAYTHEON CO	2,258	9,340
275 SH WALMART STORES INC	15,095	16,858
100 SH BUNGE LIMITED	3,389	6,828
75 SH CHUBB CORP	3,781	9,948
156 SH TE CONNECTIVITY LTD	4,626	10,079
275 SH US BANCORP	5,272	11,734
250 SH ARCHER DANIELS MIDLAND CO	4,457	9,170
775 SH INTEL CORP	13,809	26,699
200 SH STATE STR CORP	5,678	13,272
125 SH SCHLUMBERGER LTD	5,247	8,719
270 SH ALLSTATE CORP	7,400	16,764
100 SH AMGEN INC	4,415	16,233
100 SH NESTLE SA SPNSRD ADR	3,447	7,442
135 SH AETNA INC NEW	3,433	14,596
225 SH AT&T INC	6,398	7,742
325 SH JP MORGAN CHASE & CO	8,744	21,460
65 SH MCKESSON CORP	2,240	12,820
325 SH PACIFIC CONTL CORP	2,844	4,836
100 SH PNC FINL SVCS GROUP INC	3,996	9,531
275 SH FIRST INTST BANCSYSTEM INC	4,406	7,994

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375 SH MERCK & CO INC	13,586	19,808
125 SH 3M CO	10,384	18,830
27 SH BLACKROCK INC	4,406	9,194
75 SH GOLDMAN SACHS GRP INC	6,789	13,517
275 SH JOHNSON CONTROLS INC	6,666	10,860
80 SH PHILLIPS 66	1,470	6,544
460 SH STAPLES INC	5,564	4,356
189 SH APPLE INC	11,980	17,263
290 SH BABCOCK WILCOX CO		
100 SH HOWARD HUGHES CORP	7,226	11,316
225 SH IAC INTERACTIVECORP	11,644	13,511
168 SH PLUM CREEK TIMBER CO INC	7,406	8,017
206 SH AMDOCS LTD	7,685	11,241
170 SH AGCO CORP	7,749	7,716
20 SH ALLEGHANY CORP DEP	8,155	9,559
260 SH AVNET INC	11,109	11,138
255 SH BED BATH & BEYOND INC	16,870	12,304
250 SH CSX CORP	7,728	6,488
805 SH EMC CORP	20,941	20,672
340 SH LEUCADIA NATL CORP	7,589	5,913
170 SH MCDONALDS CORP	16,460	20,084
535 SH PFIZER INC	15,488	17,270
120 SH TRIUMPH GROUP INC		
255 SH URBAN OUTFITTERS INC	7,912	5,801
450 SH WESTERN UNION CO	7,752	8,060
405 SH ALLEGHENY TECHNOLOGIES INC	7,249	4,556
145 SH BABCOCK WILCOX ENTERPRISES	2,086	3,026
290 SH BWX TECHNOLOGIES INC	5,593	9,213
370 SH DISCOVERY COMMUNICATIONS	10,379	9,331
95 SH EXXON MOBILE CORP	7,084	7,405

Name of Stock	End of Year Book Value	End of Year Fair Market Value
495 SH HEWLETT PACKARD ENTERPRIS	7,700	7,524
495 SH HP INC	7,005	5,861
375 SH TRIMBLE NAV LTD	7,511	8,044

TY 2015 Investments Government Obligations Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 15000324

Software Version: 2015v2.0

US Government Securities - End of Year Book Value:	232,164
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US Government Securities - End of Year Fair Market Value:	229,220
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**State & Local Government
Securities - End of Year Book
Value:**

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

TY 2015 Other Expenses Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	228	114		114

TY 2015 Other Professional Fees Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	10,567	10,567	0	0

TY 2015 Taxes Schedule**Name:** DWYER CHARITABLE TRUST**EIN:** 93-1301831**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 990-PF EST PMTS	1,457			
FOREIGN TAX PD	172	172		
OREGON FILING FEE	195	195		