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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 | 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,576,591

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))*

			(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	6,793	6,793		
	4	Dividends and interest from securities	24,372	24,372		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	54,488			
	b	Gross sales price for all assets on line 6a 394,448				
	7	Capital gain net income (from Part IV, line 2)		54,488		
	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)				
	12	**Total.** Add lines 1 through 11	85,653	85,653		
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)	2,220	1,110		1,110
	c	Other professional fees (attach schedule)	9,866	9,866		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	361	361		
	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	20,175	11,451		8,724
	25	Contributions, gifts, grants paid	100,000			100,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	120,175	11,451		108,724
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-34,522			
	b	**Net investment income** (if negative, enter -0-)		74,202		
	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	38,086	38,105	38,105
	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	150	150
	10a	Investments—U S and state government obligations (attach schedule)	232,164	202,764	201,712
	b	Investments—corporate stock (attach schedule)	650,830	649,127	1,103,067
	c	Investments—corporate bonds (attach schedule)	238,667	235,202	233,557
	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)	1,159,870	1,125,348	1,576,591
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	1,159,870	1,125,348	
	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)	1,159,870	1,125,348	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,159,870	1,125,348	

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	1,159,870
2	Enter amount from Part I, line 27a	2	-34,522
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,125,348
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	1,125,348

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			(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	
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	54,488
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))
2015	109,437	1,551,969	0 07052
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

2 Total of line 1, column (d)	2	0 321614
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 064323
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,466,864
5 Multiply line 4 by line 3	5	94,353
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	742
7 Add lines 5 and 6	7	95,095
8 Enter qualifying distributions from Part XII, line 4	8	108,724

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	742
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	742
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	742
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,291		
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	1,291
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	549
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 549 **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 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 2016 or the taxable year beginning in 2016 (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)

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

			Yes	No
16	At any time during calendar year 2016, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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. 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

			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)?	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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 2016 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 2016).*	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 2016?	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	**(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	Title, and average hours per week **(b)** 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 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	1,448,259
b	Average of monthly cash balances.		1b	40,943
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,489,202
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	1,489,202
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	22,338
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,466,864
6	**Minimum investment return.** Enter 5% of line 5.		6	73,343

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	73,343
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 742		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	742
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	72,601
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	72,601
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	72,601

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	108,724
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	108,724
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	742
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	107,982

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					72,601
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	39,350				
b From 2012.					
c From 2013.	20,215				
d From 2014.	30,614				
e From 2015.	33,337				
f **Total** of lines 3a through e.		123,516			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 108,724					
a Applied to 2015, 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 2016 distributable amount.					72,601
e Remaining amount distributed out of corpus		36,123			
5 Excess distributions carryover applied to 2016 *(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		159,639			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		39,350			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		120,289			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .	20,215				
c Excess from 2014. . . .	30,614				
d Excess from 2015. . . .	33,337				
e Excess from 2016. . . .	36,123				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				100,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	6,793	
4 Dividends and interest from securities. . . .			14	24,372	
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	54,488	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISC INCOME			18		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				85,653	

13 Total. Add line 12, columns (b), (d), and (e). 13 85,653

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

******	2017-05-15	******
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)
50 000 ALLEGHENY TECHNOLOGIES INC	P	2015-08-26	2016-03-10
355 000 ALLEGHENY TECHNOLOGIES INC	P	2015-09-03	2016-03-10
58 000 EMC CORPORATION	P	2015-10-21	2016-09-07
117 000 EMC CORPORATION	P	2015-10-21	2016-09-07
25000 000 US TREASURY NT	P	2015-11-03	2016-06-14
900 ADIENT LTD	P	2016-10-31	2016-11-18
820 JOHNSON CONTROLS INTL PLC	P	2016-08-30	2016-10-31
140 CHUBB LTD	P	2016-01-15	2016-02-26
45 000 CHUBB LTD	P	2016-01-15	2016-04-12
170 000 AGCO CORP	P	2014-09-25	2016-06-01

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)
804		853	-49
5,706		6,397	-691
1,700		1,519	181
3,429		3,065	364
25,866		25,776	90
48		42	6
36		37	-1
17		16	1
5,315		4,996	319
8,805		7,749	1,056

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	
			-49
			-691
			181
			364
			90
			6
			-1
			1
			319
			1,056

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)
110 000 ALLSTATE CORP	P	2011-12-22	2016-06-14
115 000 BED BATH BEYOND INC COM	P	2014-01-13	2016-04-12
140 000 BED BATH BEYOND INC COM	P	2014-04-10	2016-04-12
030 DELL TECHNOLOGIES CL V	P	2014-04-24	2016-11-16
410 000 EMC CORPORATION	P	2014-04-24	2016-06-14
220 000 EMC CORPORATION	P	2014-04-24	2016-09-07
25000 000 GOLDMAN SACHS GP	P	2014-08-07	2016-02-07
125 000 INTEL CORP	P	2011-03-15	2016-09-06
275 000 JOHNSON CONTROLS INTL PLC	P	2012-07-24	2016-09-06
215 000 LEUCADIA NATL CORP	P	2014-10-17	2016-05-02

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)
7,310		3,015	4,295
5,411		7,949	-2,538
6,588		8,921	-2,333
1		1	
11,286		10,645	641
6,448		5,712	736
25,000		25,000	
4,566		2,523	2,043
12,076		6,666	5,410
3,633		4,801	-1,168

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	
			4,295
			-2,538
			-2,333
			641
			736
			2,043
			5,410
			-1,168

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)
35 000 LEUCADIA NATL CORP	P	2014-10-17	2016-05-03
90 000 LEUCADIA NATL CORP	P	2014-10-20	2016-05-03
120 000 MCDONALDS CORP	P	2014-04-09	2016-01-25
5 000 MCDONALDS CORP	P	2014-08-08	2016-01-25
335 000 STAPLES INC	P	2012-10-24	2016-06-14
125 000 STAPLES INC	P	2014-11-24	2016-06-14
25000 000 US TREASURY NT	P	2014-08-05	2016-11-15
75 000 WESTERN UNION CO	P	2014-06-30	2016-06-14
200 000 WESTERN UNION CO	P	2014-07-01	2016-06-14
175 000 WESTERN UNION CO	P	2014-08-04	2016-06-14

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)
577		782	-205
1,484		2,006	-522
14,486		11,797	2,689
604		466	138
2,823		3,788	-965
1,053		1,776	-723
25,000		25,000	
1,413		1,300	113
3,767		3,479	288
3,296		2,973	323

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	
			-205
			-522
			2,689
			138
			-965
			-723
			113
			288
			323

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)
800 WEYERHAUSER CO	P	2013-09-05	2016-03-03
268 000 WEYERHAUSER CO	P	2013-09-05	2016-04-12
75 000 ARCHER DANIELS MIDLAND CO	P	2008-10-24	2016-06-01
175 000 ARCHER DANIELS MIDLAND CO	P	2008-10-24	2016-06-14
290 000 BWX TECHNOLOGIES	P	2013-04-16	2016-11-01
80 000 BABCOCK WILCOX ENTERPRISES I	P	2013-04-16	2016-02-29
65 000 BABCOCK WILCOX ENTERPRISES I	P	2013-04-16	2016-03-01
25000 000 BOTTLING GROUP LLC	P	2013-01-29	2016-04-01
75 000 CHUBB CORPORATION	P	2007-03-08	2016-01-14
135 000 CONOCOPHILLIPS	P	2009-03-02	2016-10-31

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)
22		22	
8,391		7,384	1,007
3,197		1,337	1,860
7,272		3,120	4,152
10,972		5,593	5,379
1,568		1,151	417
1,231		935	296
25,000		26,015	-1,015
9,731		3,781	5,950
5,863		3,686	2,177

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	
			1,007
			1,860
			4,152
			5,379
			417
			296
			-1,015
			5,950
			2,177

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)
25 000 CONOCOPHILLIPS	P	2010-03-15	2016-10-31
50 000 E P I Q SYSTEMS INC	P	2010-02-24	2016-09-06
110 000 E P I Q SYSTEMS INC	P	2010-02-25	2016-09-06
235 000 E P I Q SYSTEMS INC	P	2010-02-26	2016-09-06
150 000 E P I Q SYSTEMS INC	P	2010-03-10	2016-09-06
80 000 E P I Q SYSTEMS INC	P	2010-03-02	2016-09-06
50 000 FIRST INTERSTATE BANCSYS MT	P	2010-04-20	2016-04-12
25 000 FIRST INTERSTATE BANCSYS MT	P	2010-04-21	2016-04-12
25 000 FIRST INTERSTATE BANCSYS MT	P	2010-04-22	2016-04-12
156 000 FIRST INTERSTATE BANCSYS MT	P	2010-04-27	2016-04-12

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)
1,086		974	112
822		588	234
1,809		1,278	531
3,865		2,727	1,138
2,467		1,740	727
1,316		950	366
1,378		801	577
689		401	288
689		401	288
4,300		2,499	1,801

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	
			112
			234
			531
			1,138
			727
			366
			577
			288
			288
			1,801

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)
19 000 FIRST INTERSTATE BANCSYS MT	P	2010-04-27	2016-04-13
275 000 GENERAL ELECTRIC CO	P	2005-09-06	2016-09-06
125 000 GENERAL ELECTRIC CO	P	2007-12-03	2016-09-06
25 000 GENERAL ELECTRIC CO	P	2008-10-24	2016-09-06
85 000 GENERAL ELECTRIC CO	P	2009-03-03	2016-09-06
150 000 INTEL CORP	P	2008-11-11	2016-06-14
150 000 INTEL CORP	P	2009-06-23	2016-06-14
25 000 INTEL CORP	P	2010-03-15	2016-06-14
115 000 INTEL CORP	P	2010-08-11	2016-06-14
210 000 INTEL CORP	P	2010-08-11	2016-09-06

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)
532		304	228
8,508		9,261	-753
3,867		4,623	-756
773		451	322
2,630		598	2,032
4,803		2,061	2,742
4,803		2,369	2,434
800		529	271
3,682		2,238	1,444
7,671		4,088	3,583

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	
			228
			-753
			-756
			322
			2,032
			2,742
			2,434
			271
			1,444
			3,583

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)
110 000 MERCK AND CO INC	P	2010-04-13	2016-09-06
25 000 MICROSOFT CORP	P	2003-10-30	2016-06-06
100 000 MICROSOFT CORP	P	2003-11-05	2016-06-06
325 000 PACIFIC CONTINENTAL CORP	P	2009-10-14	2016-11-16
25000 000 US TREASURY NT	P	2012-06-20	2016-04-30
25000 000 US TREASURY NT	P	2012-08-07	2016-04-30
275 000 BLACKSTONE GROUP L P	P	2016-06-06	2016-06-30

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)
6,935		4,044	2,891
1,307		663	644
5,227		2,625	2,602
5,970		2,844	3,126
25,000		25,766	-766
25,000		25,742	-742
6,724		7,321	-597

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	
			2,891
			644
			2,602
			3,126
			-766
			-742
			-597

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*				
SISTERS OF THE HOLY CHILD 1341 SW MONTGOMERY ST ROSEMONT, PA 19010	N/A	NC	GENERAL SUPPORT GRANT FOR CARE OF ELDERLY SISTERS	1,000
PROVIDENCE MILWAUKIE 10150 SE 32ND AVE MILWAUKIE, OR 97222	N/A	NC	FUNDING FOR PARTIAL SUPPORT OF "NAVIGATOR" WHICH EVALUATES PATIENT NEEDS, CONNECTS FAMILIES WITH RESOURCES FIRST INSTALLMENT OF THREE YEAR GRANT	10,000
SISTERS OF HOLY NAMES DEVELOPMENT OFFICE MARYLHURST, OR 97035	N/A	NC	GENERAL SUPPORT GRANT FOR CARE OF ELDERLY SISTERS	2,000
SISTERS OF PRECIOUS BLOOD 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 140TH BEAVERTON, OR 97007	N/A	NC	GENERAL SUPPORT GRANT FOR CARE OF ELDERLY SISTERS	1,000
ST ANDREW NATIVITY SCHOOL 4925 NE 9TH AVE PORTLAND, OR 97211	N/A	NC	FUNDING TO EXPAND LANGUAGE ARTS PROGRAM/GENERAL SUPPORT GRANT	5,000
PROVIDENCE CENTER 2635 NORTH 4TH ST PHILADELPHIA, PA 19133	N/A	NC	GENERAL SUPPORT FOR YOUTH EMPOWERMENT FINAL INSTALLMENT OF THREE YEAR PLEDGE	20,000
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 FINAL INSTALLMENT OF THREE YEAR PLEDGE	1,000
DE LA SALLE HIGH SCHOOL 7528 N FENWICK PORTLAND, OR 97217	N/A	NC	PROVIDE FINANCIAL AID TO STUDENTS IN NEED OF TUITION ASSISTANCE	5,000
VALLEY CATHOLIC SCHOOL 4440 SW 145TH AVENUE BEAVERTON, OR 97078	N/A	NC	CAPITAL FUND FOR CONSTRUCTION OF HIGH SCHOOL SCIENCE BLDG FIRST INSTALLMENT OF FIVE YEAR PLEDGE	9,000
SEATTLE NATIVITY SCHOOL 2800 S MASSACHUSETTS SEATTLE, WA 98144	N/A	NC	FUND TWO FULL STUDENT SCHOLARSHIPS	30,000
ST JOSEPH THE WORKER 2400 SE 148TH PORTLAND, OR 97233	N/A	NC	CAPITAL CAMPAIGN SUPPORT TO EXPAND AND RENOVATE CHURCH FIRST INSTALLMENT OF FIVE YEAR PLEDGE	10,000
MAYBELLE CENTER 605 NW COUCH STREET PORTLAND, OR 97209	N/A	NC	SUPPORT OF HOPE IN THE HEART OF PORTLAND CAMPAIGN	5,000
Total . . . . ▶ **3a**				100,000

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TY 2016 Accounting Fees Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHELLY S DAVIS, CPA, PC	2,220	1,110	0	1,110

TY 2016 Investments Corporate Bonds Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 16000303

Software Version: 2016v3.0

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	26,904	26,385
25000 PV UNITEDHEALTH GRP 2.875% 3/15/22	25,255	25,320
25000 PV CATERPILLAR INC 1.5% 6/26/17	25,019	25,032
25000 PV JPMORGAN CHASE CO 4.25%10/15/20	26,832	26,456
25000 PV VODAFONE GRP PLC 1.250% 9/26/17	24,687	24,954
25000 PV CELEGENE CORP 3.250% 5/15/22	25,600	25,223
25000 PV IBM CORP 8.375% 11/01/19	29,755	29,425
25000 PV GOLDMAN SACHS GRP 4.00% 3/3/24	25,636	25,936
25000 PV ORACLE CORP 2.5% 5/15/22	25,514	24,826

TY 2016 Investments Corporate Stock Schedule

Name: DWYER CHARITABLE TRUST
EIN: 93-1301831
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7382.9001 SH US BANCORP COMMON STOCK	189,514	380,400
49 SH PIPER JAFFRAY	1,142	3,552
245 SH ROYAL DUTCH SHELL PLC	12,353	13,323
75 SH BECTON DICKINSON & CO	2,260	12,416
92 SH CHEVRON CORP	5,504	10,828
365 SH GENERAL ELEC CO	2,566	11,534
900 SH KEYCORP NEW	15,278	16,443
425 SH MICROSOFT CORP	11,564	26,410
75 SH RAYTHEON CO	2,258	10,650
275 SH WAL MART STORES INC	15,095	19,008
100 SH BUNGE LIMITED	3,389	7,224
156 SH TE CONNECTIVITY LTD	4,626	10,808
275 SH US BANCORP	5,275	14,127
200 SH STATE STR CORP	5,678	15,544
125 SH SCHLUMBERGER LTD	5,247	10,494
160 SH ALLSTATE CORP	4,385	11,859
100 SH AMGEN INC	4,415	14,621
100 SH NESTLE SA SPNSRD ADR	3,447	7,174
135 SH AETNA INC NEW	3,433	16,741
225 SH AT&T INC	6,398	9,569
325 SH JP MORGAN CHASE & CO	8,744	28,044
80 SH MCKESSON CORP	4,182	11,236
100 SH PNC FINL SVCS GROUP INC	3,996	11,696
265 SH MERCK & CO INC	9,541	15,601
125 SH 3M CO	10,383	22,321
27 SH BLACKROCK INC	4,406	10,275
75 SH GOLDMAN SACHS GRP INC	6,789	17,959
229 SH JOHNSON CONTROLS INC	10,463	9,433
80 SH PHILLIPS 66	1,469	6,913
164 SH APPLE INC	11,980	18,994

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SH HOWARD HUGHES CORP	7,226	11,410
225 SH IAC INTERACTIVECORP	11,644	14,578
206 SH AMDOCS LTD	7,685	11,999
20 SH ALLEGHANY CORP DEP	8,155	12,162
260 SH AVNET INC	11,108	12,379
250 SH CSX CORP	7,728	8,983
45 SH MCDONALDS CORP	4,196	5,477
535 SH PFIZER INC	15,488	17,377
255 SH URBAN OUTFITTERS INC	7,912	7,262
505 SH DISCOVERY COMMUNICATIONS	13,779	13,524
95 SH EXXON MOBILE CORP	7,084	8,575
495 SH HEWLETT PACKARD ENTERPRIS	7,700	11,454
495 SH HP INC	7,005	7,346
375 SH TRIMBLE NAV LTD	7,511	11,306
225 SH BORG WARNER INC	7,714	8,874
155 SH DAVITA INC	10,004	9,951
44 SH DELL TECHNOLOGIES CL V	2,077	2,419
100 SH EXPRESS SCRIPTS HLDGS C	7,283	6,879
230 SH HARLEY DAVIDSON INC	9,242	13,418
275 SH KEYSIGHT TECHNOLOGIES INC	6,608	10,057
225 SH KROGER CO	6,948	7,765
75 SH MONSANTO CO	6,925	7,891
275 SH MOSAIC CO THE	6,889	8,066
180 SH SOUTHWEST AIRLINES CO	6,911	8,971
165 SH TIME WARNER INC	10,059	15,927
290 SH WELLS FARGO CO	13,656	15,982
22 SH ADIENT LTD	1,025	1,289
360 SH ASTRAZENECA P L C SPSD A D R	10,819	9,835
350 SH EMBRAER SA A D R	6,632	6,737
160 SH MAGNA INTL INC CL A	6,713	6,944

Name of Stock	End of Year Book Value	End of Year Fair Market Value
225 SH METHANEX CORP	6,627	9,855
65 SH NXP SEMICONDUCTORS NV	6,448	6,371
85 SH SIGNET JEWELERS LTD	6,621	8,012
360 SH VODAFONE GROUP PLC A D R	9,925	8,795

TY 2016 Investments Government Obligations Schedule

Name:	DWYER CHARITABLE TRUST
EIN:	93-1301831
Software ID:	16000303
Software Version:	2016v3.0
US Government Securities - End of Year Book Value:	202,764
US Government Securities - End of Year Fair Market Value:	201,712
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 Other Expenses Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

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

TY 2016 Other Professional Fees Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	9,866	9,866	0	0

TY 2016 Taxes Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PD	200	200		
OREGON FILING FEE	161	161		