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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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) Room/suite
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 ☐ 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)* ▶$ 1,579,891

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	9,115	9,115		
	4	Dividends and interest from securities	27,752	27,752		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,358			
	b	Gross sales price for all assets on line 6a 277,879				
	7	Capital gain net income (from Part IV, line 2)		25,358		
	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	62,225	62,225		
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)	2,290	1,145		1,145
	c	Other professional fees (attach schedule)	7,141	7,141		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,006	623		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	216	108		108
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,153	9,017		8,753
	25	Contributions, gifts, grants paid	78,700			78,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	98,853	9,017		87,453
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-36,628			
	b	**Net investment income** (if negative, enter -0-)		53,208		
	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	30,407	31,669	31,669
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	170		
10a	Investments—U.S. and state government obligations (attach schedule)	249,067	208,921	214,803
b	Investments—corporate stock (attach schedule)	657,359	661,813	1,128,806
c	Investments—corporate bonds (attach schedule)	201,764	199,736	204,613
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)	1,138,767	1,102,139	1,579,891
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	1,138,767	1,102,139	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	1,138,767	1,102,139	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,138,767	1,102,139	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,138,767
2	Enter amount from Part I, line 27a	2	-36,628
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,102,139
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 29	6	1,102,139

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	25,358
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))
2018	109,783	1,522,739	0.07210
2017	103,730	1,562,544	0.06639
2016	107,982	1,466,864	0.07361
2015	109,437	1,551,969	0.07052
2014	108,709	1,602,248	0.06785

2 **Total** of line 1, column (d)	2	0.350458
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.070092
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,478,676
5 Multiply line 4 by line 3	5	103,643
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	532
7 Add lines 5 and 6	7	104,175
8 Enter qualifying distributions from Part XII, line 4	8	87,453

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	1,064
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	1,064
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	1,064
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 1,200		
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	1,200
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	136
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 136 **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		
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . .	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . .	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See 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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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		
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 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.).*	3b		
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 2019?	4b		No

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

			Yes	No
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		
	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? *If "Yes" to 6b, file Form 8870.*	6b		No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CLAIRE M DOHERTY 4804 NW BETHANY BLVD I-2 267 PORTLAND, OR 97229	Trustee 5.00	7,500		
NATT A MCDOUGALL 4804 NW BETHANY BLVD I-2 267 PORTLAND, OR 97229	Trustee 1.00	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE TRUST CARRIED OUT ITS CHARITABLE PROGRAMS THROUGH GRANTS TO OTHER ORGANIZATIONS.	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See 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	1,424,597
b	Average of monthly cash balances.		1b	76,597
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,501,194
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	1,501,194
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	22,518
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,478,676
6	**Minimum investment return.** Enter 5% of line 5.		6	73,934

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	73,934
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,064		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	1,064
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	72,870
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	72,870
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	72,870

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	87,453
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	87,453
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	87,453

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					72,870
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	30,614				
b From 2015.	33,337				
c From 2016.	36,123				
d From 2017.	27,055				
e From 2018.	36,790				
f **Total** of lines 3a through e.		163,919			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 87,453					
a Applied to 2018, 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 2019 distributable amount.					72,870
e Remaining amount distributed out of corpus		14,583			
5 Excess distributions carryover applied to 2019. *(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		178,502			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions) . . .		30,614			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		147,888			
10 Analysis of line 9:					
a Excess from 2015. . . .	33,337				
b Excess from 2016. . . .	36,123				
c Excess from 2017. . . .	27,055				
d Excess from 2018. . . .	36,790				
e Excess from 2019. . . .	14,583				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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**				78,700
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	9,115	
4 Dividends and interest from securities			14	27,752	
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	25,358	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				62,225	

13 Total. Add line 12, columns (b), (d), and (e) 13 62,225

(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) (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) (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.

******	2020-07-14	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

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 ▶46-1513971
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 APPLE INC	P	2012-12-27	2019-10-29
160 AVNET INC	P	2017-06-07	2019-04-11
12 BLACKROCK INC	P	2012-05-22	2019-04-11
25,000 CELGENE CORP	P	2015-01-26	2019-01-04
180 CISCO SYSTEMS INC	P	2017-08-18	2019-04-11
230 ELECTRONICS FOR IMAGING INC	P	2017-08-04	2019-04-16
240 FIRST ENERGY CORP	P	2017-02-10	2019-01-04
25,000 IBM CORP	P	2015-02-24	2019-11-01
140 KROGER CO	P	2016-09-21	2019-08-05
85 KROGER CO	P	2016-09-22	2019-08-05

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)
12,199		3,653	8,546
7,436		6,106	1,330
5,356		1,978	3,378
24,651		25,372	-721
9,979		5,510	4,469
8,658		6,469	2,189
8,818		7,301	1,517
25,000		25,000	
3,055		4,320	-1,265
1,855		2,628	-773

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	
			8,546
			1,330
			3,378
			-721
			4,469
			2,189
			1,517
			-1,265
			-773

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.)
180 KROGER CO	P	2017-02-13	2019-08-05
1 BANK OF AMERICA CLASS ACTION PROCEEDS	P		2019-02-27
95 PFIZER INC	P	2014-07-31	2019-02-20
25,000 US TREASURY NT 1.625% 4/30/19	P	2016-05-13	2019-01-04
25,000 US TREASURY NT 1.625% 4/30/19	P	2016-05-13	2019-04-30
35,000 US TREASURY NT 1.625% 6/30/19	P	2017-06-02	2019-04-11
5,000 US TREASURY NT 1.625% 6/30/19	P	2017-07-14	2019-04-11
20,000 US TREASURY NT 1.625% 6/30/19	P	2017-07-14	2019-06-30
25,000 US TREASURY NT 1.625% 6/30/19	P	2017-08-17	2019-06-30
1 UNITED TECHNOLOGIES CORP	P		2019-02-26

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)
3,928		5,989	-2,061
10			10
3,988		2,750	1,238
24,937		25,057	-120
25,000		25,000	
34,936		35,025	-89
4,991		5,003	-12
20,000		20,000	
25,000		25,000	
38			38

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	
			-2,061
			10
			1,238
			-120
			-89
			-12
			38

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.)
15 WAL MART STORES INC	P	2010-04-27	2019-02-20
25 WAL MART STORES INC	P	2010-06-28	2019-02-20
325 XEROX CORPORATION	P	2017-07-06	2019-05-02
50 XEROX CORPORATION	P	2017-07-06	2019-05-03
55 AMDOCS LTD	P	2013-10-14	2019-03-14
151 AMDOCS LTD	P	2013-10-14	2019-03-15
Capital Gain Dividends			

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)
1,484		810	674
2,473		1,232	1,241
10,687		9,215	1,472
1,656		1,418	238
2,988		2,052	936
8,225		5,633	2,592
			531

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	
			674
			1,241
			1,472
			238
			936
			2,592

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
SISTERS OF HOLY NAMESPO BOX 411 MARYLHURST, OR 97036	N/A	NC	GENERAL SUPPORT GRANT FOR CARE OF ELDERLY SISTERS.	1,000
SISTERS OF PRECIOUS BLOOD 700 BRIDGE STREET MANCHESTER, NH 03014	N/A	NC	GENERAL SUPPORT GRANT FOR CARE OF ELDERLY SISTERS.	1,000
Total . . . . ▶ **3a**				78,700

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 ST MARY OF OREGON 4440 SW 148TH BEAVERTON, OR 97078	N/A	NC	GENERAL SUPPORT GRANT FOR CARE OF ELDERLY SISTERS.	1,000
PROVIDENCE CENTER 2635 NORTH 4TH ST PHILADELPHIA, PA 19133	N/A	NC	GENERAL SUPPORT OF EDUCATIONAL PROGRAMS FOR CHILDREN AND ADULTS. THIRD INSTALLMENT OF FOUR YEAR PLEDGE.	15,000
ST VINCENT DE PAULPO BOX 1663 MEDFORD, OR 97501	N/A	NC	GRANT FOR SUPPORT OF FOOD PANTRY SERVING THE HUNGRY IN SOUTHERN OREGON. THIRD INSTALLMENT OF THREE YEAR PLEDGE.	1,700
Total . . . . ▶ **3a**				78,700

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*				
VALLEY CATHOLIC SCHOOL 4440 SW 145TH AVENUE BEAVERTON, OR 97078	N/A	NC	CAPITAL FUND FOR CONSTRUCTION OF HIGH SCHOOL SCIENCE BLDG.FOURTH INSTALLMENT OF FIVE YEAR PLEDGE.	9,000
ST JOSEPH THE WORKER 2400 SE 148TH PORTLAND, OR 97233	N/A	NC	CAPITAL CAMPAIGN SUPPORT TO EXPAND AND RENOVATE CHURCH. FOURTH INSTALLMENT OF FIVE YEAR PLEDGE.	10,000
STORE TO DOOR7730 SW 31ST AVE PORTLAND, OR 97219	N/A	NC	GENERAL SUPPORT FOR DELIVERY OF FOOD, MEDICATION AND SOCIAL CONNECTIONS TO THOSE WHO ARE HOMEBOUND.	1,000
Total . . . . ▶ **3a**				78,700

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*				
NW CATHOLIC COUNSELING 8383 NE SANDY BLVD PORTLAND, OR 97220	N/A	NC	SUPPORT GRANT FOR COUNSELING SERVICES FOR LOW INCOME CHILDREN & FAMILIES.	3,000
DE LA SALLE NORTH CATHOLIC 7528 N FENWICK AVE PORTLAND, OR 97217	N/A	NC	PROVIDE FINANCIAL AID TO STUDENTS IN NEED OF TUITION ASSISTANCE.	5,000
ST ANDREW NATIVITY SCHOOL 4925 NE 9TH AVE PORTLAND, OR 97211	N/A	NC	SUPPORT GRANT FOR GRADUATE PROGRAM.	10,000
Total . . . . ▶ **3a**				78,700

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST CLARE SCHOOL 1807 SW FREEMAN ST PORTLAND, OR 97219	N/A	NC	SUPPORT GRANT FOR TECHNOLOGY PROGRAM.	5,000
JESUIT VOLUNTEER CORP PO BOX 22125 PORTLAND, OR 97269	N/A	NC	SUPPORT GRANT FOR ENCORPS PROGRAM.	10,000
ST VINCENT DE PAUL950 SE 3RD BEND, OR 97702	N/A	NC	SUPPORT GRANT FOR ASSISTANCE WITH MAINTANCE OF AFFORDABLE HOUSES.	5,000
Total . . . . ▶ **3a**				78,700

TY 2019 Accounting Fees Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHELLY S. DAVIS, CPA, PC	2,290	1,145	0	1,145

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TY 2019 Investments Corporate Bonds Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 PV UNITEDHEALTH GRP 2.875% 3/15/22	25,143	25,488
25000 PV JPMORGAN CHASE CO 4.25%10/15/20	25,714	25,444
25000 PV GOLDMAN SACHS GRP 4.00% 3/3/24	25,402	26,641
25000 PV ORACLE CORP 2.5% 5/15/22	25,232	25,328
25000 PV CHEVRON CORP 2.355% 12/05/22	25,010	25,350
25000 PV NIKE INC 2.375% 11/01/26	22,637	25,419
25000 PV APPLE INC 2.850% 05/06/21	25,044	25,386
25000 SIMON PROP GRP LP 2.750% 6/1/23	25,554	25,557

TY 2019 Investments Corporate Stock Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7,985.8053 SH US BANCORP COMMON STOCK	219,714	473,478
49 SH PIPER JAFFRAY	1,142	3,917
245 SH ROYAL DUTCH SHELL PLC	12,353	14,450
92 SH CHEVRON CORP	5,504	11,087
640 SH KEYCORP NEW	9,102	12,954
140 SH MICROSOFT CORP	3,836	22,078
35 SH RAYTHEON CO	1,054	7,691
100 SH WAL MART STORES INC	6,545	11,884
100 SH BUNGE LIMITED	3,389	5,755
275 SH US BANCORP	5,272	16,305
135 SH STATE STR CORP	3,234	10,679
125 SH SCHLUMBERGER LTD	5,247	5,025
75 SH ALLSTATE CORP	2,056	8,434
100 SH AMGEN INC	4,415	24,107
100 SH NESTLE SA SPNSRD ADR	3,447	10,826
285 SH AT&T INC	8,521	11,138
185 SH JP MORGAN CHASE & CO	5,497	25,789
80 SH MCKESSON CORP	4,182	11,066
45 SH PNC FINL SVCS GROUP INC	1,798	7,183
165 SH MERCK & CO INC	5,865	15,007
55 SH GOLDMAN SACHS GRP INC	4,978	12,646
29 SH APPLE INC	2,118	8,516
100 SH HOWARD HUGHES CORP	7,226	12,680
20 SH ALLEGHANY CORP DEP	8,155	15,991
305 SH PFIZER INC	8,830	11,950
95 SH EXXON MOBILE CORP	7,084	6,629
675 SH HP INC	10,864	13,871
225 SH BORG WARNER INC	7,714	9,760
410 SH KROGER CO	9,228	11,886
275 SH MOSAIC CO THE	6,889	5,951

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
180 SH SOUTHWEST AIRLINES CO	6,911	9,716
290 SH WELLS FARGO CO	13,656	15,602
360 SH ASTRAZENECA P L C SPSD A D R	10,819	17,950
540 SH EMBRAER SA ADR	10,209	10,525
160 SH MAGNA INTL INC CL A	6,713	8,774
105 SH METHANEX CORP	3,093	4,056
225 SH VODAFONE GROUP PLC ADR	6,203	4,349
305 SH VANGUARD FTSE EUROPE INDEX FUND	14,903	17,873
345 SH IMAX CORP	6,952	7,048
40 SH MADISON SQUARE GARDEN CO	7,012	11,768
155 SH LEGGETT PLATT INC	7,046	7,879
90 SH JM SMUCKER CO	10,679	9,372
175 SH GILEAD SCIENCES INC	11,271	11,371
190 SH CITIGROUP INC	11,448	15,179
120 SH CISCO SYSTEMS INC	3,673	5,755
230 SH AMERICAN INTL GROUP	13,097	11,806
55 SH COHERENT INC	9,396	9,149
205 SH INTERNATIONAL PAPER CO	9,901	9,440
95 SH MOLSON COORS BREWING CO	6,685	5,120
360 SH NEWELL BRANDS INC	9,681	6,919
390 WEYERHAEUSER CO	8,931	11,778
1,715 SH FLEX LTD	13,147	21,643
155 SH SIEMENS AG ADR	11,300	10,070
120 SH ISHARES CORE MSCI EMERGING MRKTS	7,077	6,451
205 SH ISHARES MSCI INDIA	7,161	7,206
60 SH ISHARES RUSSELL 2000 VALUE	7,426	7,715
70 SH FED EX CORP	11,960	10,585
90 SH WALT DISNEY CO	11,545	13,017
70 SH ALLERGAN PLC	9,787	13,382
520 SH DANONE SPON ADR	8,872	8,575

TY 2019 Investments Government Obligations Schedule

Name:	DWYER CHARITABLE TRUST
EIN:	93-1301831
Software ID:	19009920
Software Version:	2019v5.0
US Government Securities - End of Year Book Value:	208,921
US Government Securities - End of Year Fair Market Value:	214,803
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2019 Other Expenses Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE/MAILBOX	216	108		108

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491196021630

TY 2019 Other Professional Fees Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	7,141	7,141	0	0

TY 2019 Taxes Schedule

Name: DWYER CHARITABLE TRUST

EIN: 93-1301831

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2019 ESTIMATE PAYMENT	1,200			
FFEDERAL EXCISE TAX	1,183			
FOREIGN TAX PD	359	359		
OREGON FILING FEE	264	264		