



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

| | | | |
|--|---|--|--|
| Use the IRS label Otherwise, print or type See Specific Instructions | Name of foundation DORA M HANSEN CHARITABLE TRUST | | A Employer identification number 39-6570714 |
| | 9561065310/R71559000 | | B Telephone number 414-977-1210 |
| | Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O JPMORGAN CHASE BANK NA; P.O. BOX 3038 | | C If exemption application is pending, check here <input type="checkbox"/> |
| | City or town, state, and ZIP code MILWAUKEE, WI 53201 | | D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 881,188. (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 <input type="checkbox"/> | |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) | | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | 105. | 105. | | STATEMENT 1 |
| 4 Dividends and interest from securities | | 22,202. | 22,202. | | STATEMENT 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | <120,588.> | | | |
| b Gross sales price for all assets on line 6a | | 611,541. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 0. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | 2,299. | 0. | | STATEMENT 3 |
| 12 Total Add lines 1 through 11 | | <95,982.> | 22,307. | | |
| 13 Compensation of officers, directors, trustees, etc | | 8,597. | 6,448. | | 2,149. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees | | | | | |
| b Accounting fees STMT 4 | | 825. | 0. | | 825. |
| c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes STMT 5 | | 124. | 124. | | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | | | | | |
| 24 Total operating and administrative expenses Add lines 13 through 23 | | 9,546. | 6,572. | | 2,974. |
| 25 Contributions, gifts, grants paid | | 52,359. | | | 52,359. |
| 26 Total expenses and disbursements Add lines 24 and 25 | | 61,905. | 6,572. | | 55,333. |
| 27 Subtract line 26 from line 12 | | <157,887.> | | | |
| a Excess of revenue over expenses and disbursements | | | 15,735. | | |
| b Net investment income (if negative, enter -0-) | | | | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

ENVELOPE POSTMARK DATE MAY 07 2010

SCANNED MAY 19 2010

DORA M HANSEN CHARITABLE TRUST

Form 990-PF (2009)

9561065310/R71559000

39-6570714

Page 2

Part II Balance Sheets

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

| | | Beginning of year | End of year | |
|--|---|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 125. | 1,211. | 1,211. |
| | 2 Savings and temporary cash investments | 49,574. | 34,363. | 34,363. |
| | 3 Accounts receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U S and state government obligations | | | |
| | b Investments - corporate stock STMT 6 | 546,760. | 470,398. | 531,085. |
| | c Investments - corporate bonds STMT 7 | 369,514. | 302,145. | 314,529. |
| 11 Investments - land, buildings, and equipment basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other | | | | |
| 14 Land, buildings, and equipment basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers) | 965,973. | 808,117. | 881,188. | |
| 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 | | | |
| | 22 Other liabilities (describe ▶) | | | |
| 23 Total liabilities (add lines 17 through 22) | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 965,973. | 808,117. | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | |
| 30 Total net assets or fund balances | 965,973. | 808,117. | | |
| 31 Total liabilities and net assets/fund balances | 965,973. | 808,117. | | |

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 | 965,973. |
| 2 Enter amount from Part I, line 27a | 2 | <157,887.> |
| 3 Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT | 3 | 31. |
| 4 Add lines 1, 2, and 3 | 4 | 808,117. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 808,117. |

DORA M HANSEN CHARITABLE TRUST

Form 990-PF (2009)

9561065310/R71559000

39-6570714 Page 3

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 PUBLICLY TRADED SECURITIES | | | | | |
| b CLASS ACTION SETTLEMENTS | | | | | |
| c CAPITAL GAINS DIVIDENDS | | | | | |
| 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 609,754. | | 732,129. | <122,375.> |
| b 538. | | | 538. |
| c 1,249. | | | 1,249. |
| d | | | |
| e | | | |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| a | | | <122,375.> |
| b | | | 538. |
| c | | | 1,249. |
| d | | | |
| e | | | |

| | | |
|--|--|------------|
| 2 Capital gain net income or (net capital loss) | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 30px; height: 30px; display: flex; align-items: center; justify-content: center;">2</div> </div> </div> | <120,588.> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 30px; height: 30px; display: flex; align-items: center; justify-content: center;">3</div> </div> </div> | N/A |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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)) |
|--|--|--|---|
| 2008 | 61,877. | 925,292. | .066873 |
| 2007 | 51,826. | 1,080,368. | .047971 |
| 2006 | 66,447. | 1,005,968. | .066053 |
| 2005 | 38,173. | 974,192. | .039184 |
| 2004 | 70,826. | 982,415. | .072094 |

| | | |
|--|----------|----------|
| 2 Total of line 1, column (d) | 2 | .292175 |
| 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 | .058435 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 797,389. |
| 5 Multiply line 4 by line 3 | 5 | 46,595. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 157. |
| 7 Add lines 5 and 6 | 7 | 46,752. |
| 8 Enter qualifying distributions from Part XII, line 4 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 | 8 | 55,333. |

DORA M HANSEN CHARITABLE TRUST

Form 990-PF (2009)

9561065310/R71559000

39-6570714

Page 4

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 157. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0. |
| 3 Add lines 1 and 2 | 3 | 157. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 157. |
| 6 Credits/Payments | | |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | |
| 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 | 0. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 157. ✓ |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 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? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI | | |
| 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 | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

N/A

Form 990-PF (2009)

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 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | X | |
| 14 | The books are in care of ► JPMORGAN CHASE BANK, N.A. Telephone no ► (920) 735-1316 Located at ► 200 W COLLEGE AVE, APPLETON, WI ZIP+4 ► 54911 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year | 15 | | N/A |

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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here | | X |
| 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 2009? | | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If "Yes," list the years ► | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) | N/A | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If "Yes," did it have excess business holdings in 2009 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 2009) | N/A | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | | X |

Form 990-PF (2009)

DORA M HANSEN CHARITABLE TRUST

Form 990-PF (2009)

9561065310/R71559000

39-6570714

Page 6

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------|---|---|---|---------------------------------------|
| JPMORGAN CHASE BANK, N.A. | TRUSTEE | | | |
| P.O. BOX 3038 | | | | |
| MILWAUKEE, WI 53201 | 2.00 | 8,597. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

0

Form 990-PF (2009)

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|-------|----------|
| 1 N/A | |
| | 0. |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

| | Amount |
|--|--------|
| 1 N/A | |
| | 0. |
| 2 | |
| | |
| All other program-related investments See instructions | |
| 3 N/A | |
| | |
| Total. Add lines 1 through 3 | 0. |

Form 990-PF (2009)

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 | 748,297. |
| b | Average of monthly cash balances | 1b | 61,235. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 809,532. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 809,532. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 12,143. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 797,389. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 39,869. |

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 | 39,869. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 157. |
| b | Income tax for 2009 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 157. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 39,712. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 39,712. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 39,712. |

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 | 55,333. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 55,333. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 157. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 55,176. |

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 39,712. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 0. | |
| b Total for prior years | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | 12,840. | | | |
| d From 2007 | | | | |
| e From 2008 | 16,134. | | | |
| f Total of lines 3a through e | 28,974. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ | 55,333. | | | |
| a Applied to 2008, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2009 distributable amount | 15,621. | | | 39,712. |
| e Remaining amount distributed out of corpus | 0. | | | 0. |
| 5 Excess distributions carryover applied to 2009 (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 | 44,595. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 44,595. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | 12,840. | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | 16,134. | | | |
| e Excess from 2009 | 15,621. | | | |

Page 10

N/A

2009.03020 DORA M HANSEN CHARITABLE TR R7155901

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 FIRST UNITED METHODIST CHURCH 108 W DOTY AVE NEENAH, WI 54956 | NONE | PUBLIC CHARITY | PROGRAM SUPPORT | 52,359. |
| Total | | | ▶ 3a | 52,359. |
| b Approved for future payment NONE | | | | |
| Total | | | ▶ 3b | 0. |

2009.03020 DORA M HANSEN CHARITABLE TR R7155901

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|--|--------|
| MONEY MARKET FUND | 105. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 105. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| OTHER INTEREST & DIVIDENDS | 23,451. | 1,249. | 22,202. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 23,451. | 1,249. | 22,202. |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| EXCISE TAX REFUND - 12/31/2008 | 2,299. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 2,299. | 0. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TAX PREPARATION FEES | 825. | 0. | | 825. |
| TO FORM 990-PF, PG 1, LN 16B | 825. | 0. | | 825. |

| | | | |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 5 |
|-------------|-------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES WITHHELD | 124. | 124. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 124. | 124. | | 0. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| SEE ATTACHED | 470,398. | 531,085. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 470,398. | 531,085. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| SEE ATTACHED | 302,145. | 314,529. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 302,145. | 314,529. |

Account Summary

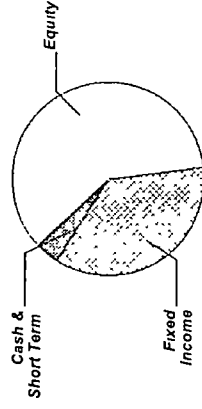
PRINCIPAL

| Asset Allocation | | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|---------------------|--|---------------------------|------------------------|--------------------|----------------------------|-----------------------|
| Equity | | 521,476.82 | 531,085.38 | 9,608.56 | 6,798.03 | 60% |
| Cash & Short Term | | 36,236.99 | 34,362.88 | (1,874.11) | 41.23 | 4% |
| Fixed Income | | 316,354.90 | 314,529.00 | (1,825.90) | 13,200.88 | 36% |
| Market Value | | \$874,068.71 | \$879,977.26 | \$5,908.55 | | 100% |

INCOME

| Cash Position | | Beginning Market Value | Ending Market Value | Change In Value |
|---------------------|--|---------------------------|------------------------|--------------------|
| Cash Balance | | 1,790.16 | 1,210.60 | (579.56) |
| Accruals | | 817.21 | 1,039.20 | 221.99 |
| Market Value | | \$2,607.37 | \$2,249.80 | (\$357.57) |

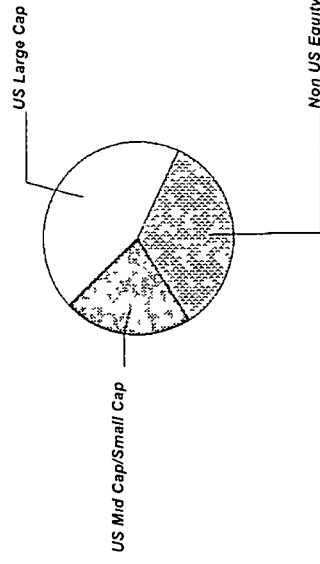
Asset Allocation



Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|----------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap | 231,431 10 | 234,780 73 | 3,349 63 | 26% |
| US Mid Cap/Small Cap | 109,301 47 | 114,777 32 | 5,475 85 | 13% |
| Non US Equity | 180,744 25 | 181,527 33 | 783 08 | 21% |
| Total Value | \$521,476.82 | \$531,085.38 | \$9,608.56 | 60% |

Asset Categories



Market Value/Cost

| | Current Period Value |
|-------------------------|-------------------------|
| Market Value | 531,085 38 |
| Tax Cost | 470,397 50 |
| Unrealized Gain/Loss | 60,687 88 |
| Estimated Annual Income | 6,798 03 |
| Accrued Dividends | 93 84 |
| Yield | 1 28% |

Equity Detail

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | | Yield |
|---|-----------|-------|--------------|-----------|----------------------|-------------------------|--|--------|
| | | | | | | Accrued Dividends | | |
| US Large Cap | | | | | | | | |
| JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X | 1,441 000 | 7 27 | 10,476 07 | 8,184 88 | 2,291 19 | | | |
| EATON VANCE SPL INVT TR VALUE FD CL I 277905-64-2 EILV X | 1,617 018 | 16 78 | 27,133 56 | 23,135 20 | 3,998 36 | 417 19 | | 1 54 % |
| FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X | 1,277 600 | 14 14 | 18,065 26 | 14,551.86 | 3,513 40 | 218 46 | | 1 21 % |
| JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X | 964 995 | 20 31 | 19,599 05 | 22,358 06 | (2,759 01) | 370 55 | | 1 89 % |
| JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 4812C0-53-0 SEEG X | 1,259 801 | 17 01 | 21,429 22 | 15,860 89 | 5,568 33 | 51 65 | | 0 24 % |
| JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X | 1,932 683 | 15 78 | 30,497 74 | 23,791 33 | 6,706 41 | 400 06 | | 1 31 % |

DORA M HANSEN CHARITABLE TRUST ACCT R71559000
As of 12/31/09

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | | Yield |
|---|-----------|--------|--------------|--------------|----------------------|-------------------------|--|--------|
| | | | | | | Accrued Dividends | | |
| US Large Cap | | | | | | | | |
| JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X | 2,269 194 | 9 03 | 20,490 82 | 15,861 66 | 4,629 16 | 306 34 | | 1 50 % |
| JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X | 2,243 559 | 18 18 | 40,787 90 | 42,357 01 | (1,569 11) | 255 76 | | 0 63 % |
| LEGG MASON PARTNERS APPRECIATION CL I 52468E-40-2 SAPY X | 2,325 643 | 12 29 | 28,582.15 | 23,791 33 | 4,790 82 | 569 78 | | 1 99 % |
| SPDR TRUST SERIES 1 78462F-10-3 SPY | 159 000 | 111 44 | 17,718 96 | 17,372 55 | 346 41 | 375 39 93 84 | | 2 12 % |
| Total US Large Cap | | | \$234,780.73 | \$207,264.77 | \$27,515.96 | \$2,965.18 \$93.84 | | 1.26 % |
| US Mid Cap/Small Cap | | | | | | | | |
| ASTON FDS TAMRO S CAP I 00078H-14-1 ATSI X | 612 862 | 16 66 | 10,210 28 | 7,930 44 | 2,279.84 | 8 58 | | 0 08 % |
| ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR | 123 000 | 82 51 | 10,148 73 | 11,977 13 | (1,828 40) | 200 49 | | 1 98 % |
| ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM | 297 000 | 62 44 | 18,544 68 | 16,358 67 | 2,186 01 | 300 86 | | 1 62 % |
| ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH | 279 000 | 72 41 | 20,202 39 | 18,972 31 | 1,230 08 | 375 53 | | 1 86 % |

DORA M HANSEN CHARITABLE TRUST ACCT R71559000
As of 12/31/09

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | | Yield |
|---|-----------|-------|--------------|--------------|----------------------|-------------------------|--|-------|
| | | | | | | Accrued Dividends | | |
| US Mid Cap/Small Cap | | | | | | | | |
| JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X | 2,451,451 | 8.68 | 21,278.59 | 15,860.89 | 5,417.70 | 286.81 | | 1.35% |
| JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X | 1,485,701 | 15.74 | 23,384.93 | 23,785.57 | (400.64) | 49.02 | | 0.21% |
| JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUJE X | 901,533 | 12.21 | 11,007.72 | 20,839.02 | (9,831.30) | 253.33 | | 2.30% |
| Total US Mid Cap/Small Cap | | | | | | | | |
| | | | \$114,777.32 | \$115,724.03 | (\$946.71) | \$1,474.62 | | 1.28% |
| Non US Equity | | | | | | | | |
| ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X | 617,735 | 11.78 | 7,276.92 | 4,830.69 | 2,446.23 | 357.66 | | 4.92% |
| ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA | 155,000 | 55.28 | 8,568.40 | 8,657.77 | (89.37) | 223.35 | | 2.61% |
| JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X | 1,327,826 | 31.20 | 41,428.17 | 31,721.77 | 9,706.40 | 152.69 | | 0.37% |

DORA M HANSEN CHARITABLE TRUST ACCT R71559000
As of 12/31/09

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | | Yield |
|---|-----------|--------|--------------|--------------|----------------------|-------------------------|--|-------|
| | | | | | | Accrued Dividends | | |
| Non US Equity | | | | | | | | |
| JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X | 3,204 219 | 12 68 | 40,629 50 | 31,721 77 | 8,907 73 | 983 69 | | 2 42% |
| JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321 4812A2-21-5 JISI X | 639 552 | 15 73 | 10,060 15 | 7,930 44 | 2,129 71 | 168 20 | | 1 67% |
| MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X | 5,350 820 | 8 12 | 43,448 66 | 37,957 85 | 5,490 81 | 315 69 | | 0 73% |
| MATTHEWS PACIFIC TIGER FUND -CL I 577130-10-7 MAPT X | 1,075 000 | 19 23 | 20,672 25 | 16,620 88 | 4,051 37 | 156 95 | | 0 76% |
| SPDR GOLD TRUST 78463V-10-7 GLD | 88 000 | 107 31 | 9,443 28 | 7,967 53 | 1,475 75 | | | |
| Total Non US Equity | | | \$181,527.33 | \$147,408.70 | \$34,118.63 | \$2,358.23 | | 1.30% |

Cash & Short Term Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash | 36,236.99 | 34,362.88 | (1,874.11) | 4% |

Asset Categories



| Market Value/Cost | Current Period Value |
|-------------------------|-------------------------|
| Market Value | 34,362.88 |
| Tax Cost | 34,362.88 |
| Estimated Annual Income | 41.23 |
| Yield | 0.12% |

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

| | Quantity | Price | Market Value | Tax Cost | | Unrealized Gain/Loss | Estimated Annual Income | | Yield |
|---------------------|-----------|-------|--------------|----------|-----------|----------------------|-------------------------|-------|--------|
| | | | | Adjusted | Original | | Accrued Interest | | |
| Cash | | | | | | | | | |
| US DOLLAR PRINCIPAL | 34,362.88 | 1.00 | 34,362.88 | | 34,362.88 | | | 41.23 | 0.12 % |

Fixed Income Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---------------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Fixed Income - Taxable | 316,354 90 | 314,529 00 | (1,825 90) | 36% |

Asset Categories



| Market Value/Cost | Current Period Value |
|-------------------------|-------------------------|
| Market Value | 314,529 00 |
| Tax Cost | 302,145 11 |
| Unrealized Gain/Loss | 12,383 89 |
| Estimated Annual Income | 13,200 88 |
| Accrued Interest | 945 36 |
| Yield | 4 20 % |

Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

| Fixed Income | Market Value | % of Bond Portfolio |
|--------------------------------|--------------|---------------------|
| Less than 5 years ¹ | 314,529.00 | 100% |

SUMMARY BY TYPE

| Fixed Income | Market Value | % of Bond Portfolio |
|--------------|--------------|---------------------|
| Mutual Funds | 314,529.00 | 100% |

¹The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Fixed Income Detail

| | Quantity | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Yield |
|--|------------|--------|---------------------|----------------------------------|-------------------------|--|---------------|
| US Fixed Income - Taxable | | | | | | | |
| ISHARES BARCLAYS TIPS BOND FUND 464287-17-6 | 396 000 | 103 90 | 41,144 40 | 39,885 56 | 1,258 84 | 1,600 63 | 3 89 % |
| JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 76% 4812A4-35-1 | 2,265 242 | 11 59 | 26,254 15 | 23,096 42 | 3,157 73 | 940 07 81 55 | 3 58 % |
| JPMORGAN TOTAL RETURN FUND SELECT FUND 3218 30-Day Annualized Yield 4 59% 4812A4-43-5 | 7,657 980 | 10 28 | 78,724 03 | 73,761 78 | 4,962 25 | 3,951 51 375 24 | 5 02 % |
| JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7 59% 4812C0-80-3 | 3,837 687 | 7 74 | 29,703 70 | 30,155 98 | (452 28) | 2,141 42 249 45 | 7 21 % |
| JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 2 04% 4812C1-33-0 | 10,396 421 | 10 85 | 112,801 17 | 111,413 72 | 1,387 45 | 3,274 87 239 12 | 2 90 % |
| VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5 | 2,692 469 | 9 62 | 25,901 55 | 23,831 65 | 2,069 90 | 1,292 38 | 4 99 % |
| Total US Fixed Income - Taxable | | | \$314,529.00 | \$302,145.11 | \$12,383 89 | \$13,200 88 \$945.36 | 4.20 % |