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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2009

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

9561065310/R71559000

A Employer identification number

39-6570714

Number and street (or P O box number if mail is not delivered to street address)

C/O JPMORGAN CHASE BANK NA; P.O.BOX 3038

Room/suite

B Telephone number

414-977-1210

City or town, state, and ZIP code

MILWAUKEE, WI 53201

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year J Accounting method  Cash  Accrual

(from Part II, col (c), line 16)

► \$ 881,188. (Part I, column (d) must be on cash basis)

## 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)

REVENUE	1 Contributions, gifts, grants, etc., received			N/A
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	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)	701	0.	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
OPERATING AND ADMINISTRATIVE EXPENSES	b Less Cost of goods sold			
	c Gross profit or (loss)			
	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	825.	0.	825.
	c Other professional fees			
	17 Interest			
	18 Taxes	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			
	b Net investment income (if negative, enter -0-)		15,735.	
	c Adjusted net income (if negative, enter -0-)			N/A

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<b>Part II</b> 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
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.
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 ►) )		0.	0.	
23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	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.

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**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)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b CLASS ACTION SETTLEMENTS</b>					
<b>c CAPITAL GAINS DIVIDENDS</b>					
<b>d</b>					
<b>e</b>					
(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				(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				<122,375. >	
b				538.	
c				1,249.	
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	<120,588. >	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c)					
If (loss), enter -0- in Part I, line 8					

**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 8 55,333.

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

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**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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► **Refunded**

1	157.
2	0.
3	157.
4	0.
5	157.
7	0.
8	
9	157. ✓
10	
11	

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  
**1a**  **No**

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

c Did the foundation file Form 1120-POL for this year?  
**1c**

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
 (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 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.*  
**2**

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**

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
**4a**  **N/A**

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**

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**

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**

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WI  
**8a**

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**

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*  
**9**

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*  
**10**

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923531  
02-02-10

22410427 748522 R71559000

2009.03020 DORA M HANSEN CHARITABLE TR R7155901

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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. Located at ► 200 W COLLEGE AVE, APPLETON, WI	Telephone no ► (920) 735-1316 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	► <input type="checkbox"/>	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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?		3b
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?		4a
			X
			4b
			X

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**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?  Yes  No

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

N/A

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

 Yes  No

6b

X

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

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. P.O. BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 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

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**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.

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**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	797,389.
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted</b> 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	1a	55,333.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	55,333.
b	Cash distribution test (attach the required schedule)	5	157.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	55,176.
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		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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

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**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			0.	
a Enter amount for 2008 only				
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.			0.	
a Applied to 2008, but not more than line 2a				
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			39,712.	
e Remaining amount distributed out of corpus	15,621.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	44,595.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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.			



## DORA M HANSEN CHARITABLE TRUST

Form 990-PF (2009)

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**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FIRST UNITED METHODIST CHURCH 108 W DOTY AVE NEENAH, WI 54956	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	52,359.
<b>Total</b>			► 3a	52,359.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0.

923611 02-02-10

Form 990-PF (2009)

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

**12 Subtotal Add columns (b), (d), and (e)**

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

(See worksheet in line 13 instructions to verify calculations )

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

## **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of
  - (1) Cash
  - (2) Other assets
- b Other transactions
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, column (d) the value of the goods, other assets, or services received

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

b. If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

~~UNAUTHORIZED OFFICER~~

APR 30 2010

**TRUSTEE**

Sign Here

- 3 -

Signature of officer or trustee

Date

Data

**Checklist**

Proprietary's identifying number

**Firm's name (or yours  
if self-employed),  
address, and ZIP code**

FIN 

1

## 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.

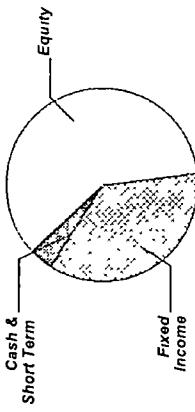
## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation	Asset 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	<b>\$874,068.71</b>	<b>\$879,977.26</b>	<b>\$5,908.55</b>		<b>100%</b>	

### 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	<b>\$2,607.37</b>	<b>\$2,249.80</b>	<b>(\$357.57)</b>

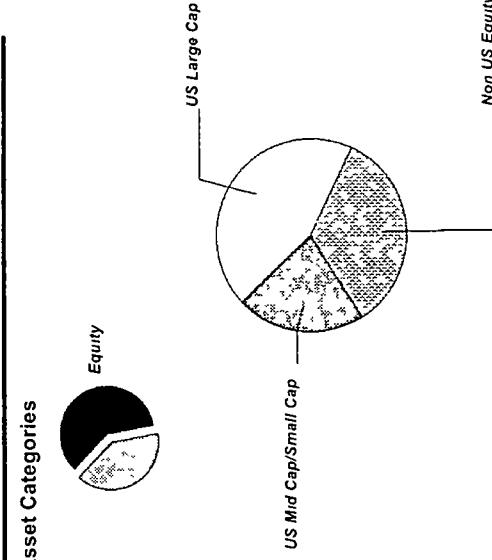


## Equity Summary

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%
<b>Total Value</b>	<b>\$521,476.82</b>	<b>\$531,085.38</b>	<b>\$9,608.56</b>	<b>60%</b>

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	Accrued Dividends	Yield
<b>US Large Cap</b>								
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 INV T 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 JPJA 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 R/1559000  
As of 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Annual Income	Estimated Accrued Dividends	Yield
<b>US Large Cap</b>								
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 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 %
<b>Total US Large Cap</b>			<b>\$234,780.73</b>	<b>\$207,264.77</b>	<b>\$27,515.96</b>	<b>\$2,965.18</b>	<b>\$93.84</b>	<b>1.26 %</b>
<b>US Mid Cap/Small Cap</b>								
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	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	Accrued Dividends	Yield
<b>US Mid Cap/Small Cap</b>								
<b>JPMORGAN MARKET EXPANSION INDEX FUND</b> 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%	
<b>JPMORGAN TR I</b> HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X								
<b>JPMORGAN US REAL ESTATE FUND</b> SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	901.533	12.21	11,007.72	20,839.02	(9,831.30)	253.33	2.30%	
<b>Total US Mid Cap/Small Cap</b>			<b>\$114,777.32</b>	<b>\$115,724.03</b>	<b>(\$946.71)</b>	<b>\$1,474.62</b>	<b>1.28%</b>	
<b>Non US Equity</b>								
<b>ARTIO INTERNATIONAL EQUITY II - I</b> 04315J-83-7 JETI X	617.735	11.78	7,276.92	4,830.69	2,446.23	357.66	4.92%	
<b>ISHARES MSCI EAFE INDEX FUND</b> 464287-46-5 EFA	155.000	55.28	8,568.40	8,657.77	(89.37)	223.35	2.61%	
<b>JPMORGAN ASIA EQUITY FUND</b> 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	Accrued Dividends	Yield
<b>Non US Equity</b>								
<b>JPMORGAN INTERNATIONAL VALUE FUND</b> 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%
<b>JPMORGAN INTREPID INTERNATIONAL FUND</b> SELECT SHARE CLASS FUND # 1321 4812A2-21-5 JISIX	639.552	15.73	10,060.15	7,930.44		2,129.71		168.20 1.67%
<b>MANNING &amp; NAPIER FUND INC</b> 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%
<b>MATTHEWS PACIFIC TIGER FUND -CL I</b> 577130-10-7 MAPT X	1,075.000	19.23	20,672.25	16,620.88		4,051.37		156.95 0.76%
<b>SPDR GOLD TRUST</b> 78463V-10-7 GLD	88.000	107.31	9,443.28	7,967.53		1,475.75		
<b>Total Non US Equity</b>					\$117,408.70	\$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	Asset Categories
					Cash & Short Term
Cash	36,236.99	34,362.88	(1,874.11)	4%	
<hr/>					
Market Value/Cost			Current Period Value		
Market Value			34,362.88		
Tax Cost			34,362.88		
Estimated Annual Income			41.23		
Yield			0.12%		

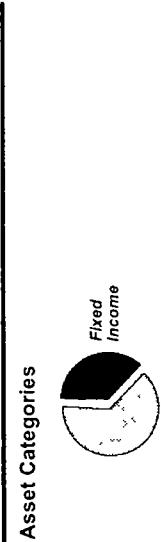
Note <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

## Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	34,362.88	1.00	34,362.88	34,362.88		41.23	0.12% <sup>1</sup>

## 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%



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

	Market Value	% of Bond Portfolio
Fixed Income Less than 5 years <sup>1</sup>	314,529.00	100%

### SUMMARY BY TYPE

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

<sup>1</sup>The 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	Estimated Yield
<b>US Fixed Income - Taxable</b>							
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 %
<b>Total US Fixed Income - Taxable</b>			<b>\$314,529.00</b>	<b>\$302,145.11</b>	<b>\$12,383.89</b>	<b>\$13,200.88 \$945.36</b>	<b>4.20 %</b>