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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

DORA M HANSEN CHARITABLE TRUST R71559000

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

Room/suite

10 S DEARBORN IL1-0117

City or town, state, and ZIP code

CHICAGO, IL 60603

Check all that apply:

Initial return

Final return

☒ Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 818,380.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

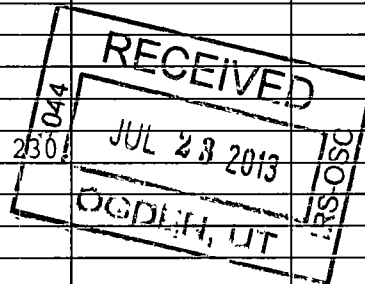
39-6570714

B Telephone number (see instructions)

866-888-5157

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 ☐**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)

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			
4	Dividends and interest from securities	17,709.	17,709.	
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	7,002.		
b	Gross sales price for all assets on line 6a 299,595.		7,002.	
7	Capital gain net income (from Part IV, line 2)			
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)	-1,096.		STMT 1
12	Total. Add lines 1 through 11	23,615.	24,711.	
13	Compensation of officers, directors, trustees, etc.	8,711.	6,533.	2,178.
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule)			
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see instructions) STMT 2	1,568.		
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule)			
24	Total operating and administrative expenses. Add lines 13 through 23	10,279.	6,763.	2,178.
25	Contributions, gifts, grants paid	71,218.		71,218.
26	Total expenses and disbursements. Add lines 24 and 25	81,497.	6,763.	73,396.
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	-57,882.		
b	Net investment income (if negative, enter -0-)		17,948.	
c	Adjusted net income (if negative, enter -0-)			



R ENE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		7,205.		
	2	Savings and temporary cash investments		39,882.	50,389.	50,389.
	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				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	427,000.	476,934.	533,843.	
	c	Investments - corporate bonds (attach schedule)	337,263.	226,145.	234,148.	
	Liabilities	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)	811,350.	753,468.	818,380.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	811,350.	753,468.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	811,350.	753,468.		
31	Total liabilities and net assets/fund balances (see instructions)	811,350.	753,468.			

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	811,350.
2	Enter amount from Part I, line 27a	2	-57,882.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	753,468.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	753,468.

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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.)
1a PUBLICLY TRADED SECURITIES					
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 299,591.		292,593.	6,998.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			6,998.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	7,002.	
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) (see instructions). 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 the 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))
2011	43,442.	870,512.	0.049904
2010	51,198.	861,053.	0.059460
2009	55,176.	797,389.	0.069196
2008	61,877.	925,292.	0.066873
2007	51,826.	1,080,368.	0.047971
2 Total of line 1, column (d)			2 0.293404
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.058681
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 798,117.
5 Multiply line 4 by line 3			5 46,834.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 179.
7 Add lines 5 and 6			7 47,013.
8 Enter qualifying distributions from Part XII, line 4			8 73,396.

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)		1	179.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	179.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	179.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	960.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	960.	
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	781.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 180. Refunded ☐	11	601.	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c 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 ☒ \$ _____ (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		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) ☒ 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 2012 or the taxable year beginning in 2012 (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

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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JPMORGAN CHASE BANK, NA</u> Telephone no <u>(866) 888-5157</u>			
	Located at <u>10 S DEARBORN ST IL1-0117, CHICAGO, IL</u> ZIP+4 <u>60603</u>			
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 <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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 2012? ☐	1c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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. <u></u>		
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 2012 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 2012) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	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 2012? ☐	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)? (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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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 (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
JPMORGAN CHASE BANK, NA 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	8,711.	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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** (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	758,644.
b	Average of monthly cash balances	1b	51,627.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	810,271.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	810,271.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,154.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	798,117.
6	Minimum investment return. Enter 5% of line 5	6	39,906.

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	39,906.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	179.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	179.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,727.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	39,727.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	39,727.

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	73,396.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	73,396.
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	179.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,217.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				39,727.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007				NONE
b From 2008				16,134.
c From 2009				15,621.
d From 2010				9,193.
e From 2011				854.
f Total of lines 3a through e	41,802.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 73,396.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				39,727.
e Remaining amount distributed out of corpus	33,669.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	75,471.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	75,471.			
10 Analysis of line 9				
a Excess from 2008				16,134.
b Excess from 2009				15,621.
c Excess from 2010				9,193.
d Excess from 2011				854.
e Excess from 2012				33,669.

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

NOT APPLICABLE

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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).)

N/A

- 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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 3

- b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

- c Any submission deadlines:**

SEE ATTACHED STATEMENT FOR LINE 2

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

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 CHA	PROGRAM SUPPORT	71,218.
Total			3a	71,218.
b Approved for future payment				
Total			3b	

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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						
4 Dividends and interest from securities			14	17,709.		
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	7,002.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b <u>DEFERRED INCOME</u>			14	-1,096.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				23,615.		
13 Total. Add line 12, columns (b), (d), and (e)				13	23,615.	

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

[illegible]

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-1,096.

TOTALS	-1,096.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	378.	
FEDERAL ESTIMATES - INCOME	960.	
FOREIGN TAXES ON QUALIFIED FOR	210.	210.
FOREIGN TAXES ON NONQUALIFIED	20.	20.
	-----	-----
TOTALS	1,568.	230.
	=====	=====

RECIPIENT NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

200 COLLEGE AVE

APPLETON, WI 54911

RECIPIENT'S PHONE NUMBER: 920-735-1316

FORM, INFORMATION AND MATERIALS:

APPLICATION AVAILABLE UPON REQUEST

SUBMISSION DEADLINES:

NO DEADLINE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS TO AND THROUGH THE UNITED METHODIST CHURCH OF NEENAH, WISCONSIN

WILL BE GIVEN HIGH PRIORITY WHEN DECISIONS REGARDING GRANTS ARE MADE.



DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

Account Summary

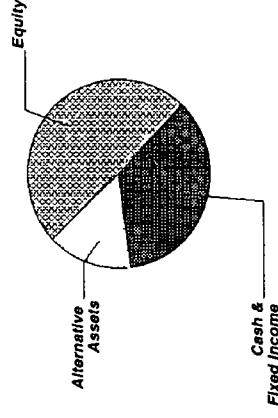
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	381,327.58	412,438.42	31,110.84	5,884.87	49%
Alternative Assets	53,692.90	121,405.06	67,712.16	2,437.87	15%
Cash & Fixed Income	377,749.72	284,223.39	(93,526.33)	6,665.02	36%
Market Value	\$812,770.20	\$818,066.87	\$5,296.67	\$14,987.76	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	7,205.46	313.20	(6,892.26)
Accruals	1,007.39	1,048.74	41.35
Market Value	\$8,212.85	\$1,361.94	(\$6,850.91)

Asset Allocation



INCOME

	Current Period Value	Year-to-Date Value
	7,205.46	7,205.46
	237.60	237.60
	(23,596.30)	(23,596.30)
	(\$23,358.70)	(\$23,358.70)
	16,466.44	16,466.44
	\$313.20	\$313.20
	1,048.74	1,048.74
	\$1,361.94	\$1,361.94

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	812,770.20	812,770.20
Additions		
Withdrawals & Fees	(57,908.09)	(57,908.09)
Net Additions/Withdrawals	(\$57,908.09)	(\$57,908.09)
Income		
Change In Investment Value	63,204.76	63,204.76
Ending Market Value	\$818,066.87	\$818,066.87
Accruals	--	--
Market Value with Accruals	--	--

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DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	16,450 50	16,450 50
Interest Income	15.94	15 94
Taxable Income	\$16,466.44	\$16,466.44

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,629 01	3,629 01
ST Realized Gain/Loss	(360 94)	(360 94)
LT Realized Gain/Loss	3,648 27	3,648 27
Realized Gain/Loss	\$6,916.34	\$6,916.34

	To-Date Value
Unrealized Gain/Loss	\$64,912.07

Cost Summary	Cost
Equity	361,078 97
Cash & Fixed Income	276,220 52
Total	\$637,299.49

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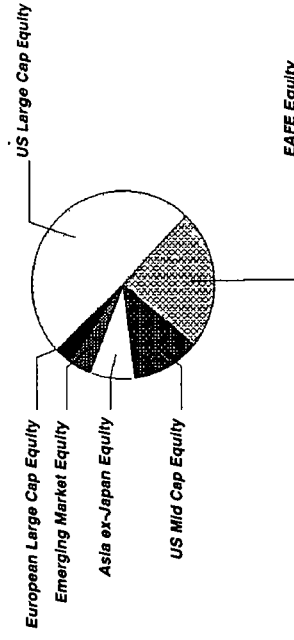
DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	189,195.06	199,706.20	10,511.14	24%
US Mid Cap Equity	48,933.88	50,296.60	1,362.72	6%
EAFE Equity	74,341.07	101,441.94	27,100.87	12%
European Large Cap Equity	0.00	8,351.64	8,351.64	1%
Asia ex-Japan Equity	36,148.55	34,466.80	(1,681.75)	4%
Emerging Market Equity	16,659.82	18,175.24	1,515.42	2%
Global Equity	16,049.20	0.00	(16,049.20)	
Total Value	\$381,327.58	\$412,438.42	\$31,110.84	49%

Market Value/Cost	Current Period Value
Market Value	412,438.42
Tax Cost	361,078.97
Unrealized Gain/Loss	51,359.45
Estimated Annual Income	5,884.87
Accrued Dividends	403.33
Yield	1.42%

Asset Categories





DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
BBH FD INC	17.35	1,376 609	23,884.17	24,600.00	(715.83)	132.15	0.55%
TAX EFFIC EQ N 05528X-60-4 BBTE X							
FMI FDS INC	17.10	931 877	15,935.10	10,614.07	5,321.03	182.64	1.15%
LARGE CAP FD 302933-20-5 FMIH X						68.29	
JPM EQUITY INCOME FD - SEL	10.29	391 291	4,026.38	3,350.45	675.93	86.08	2.14%
FUND 3128 4812C0-49-8 HLIE X						20.48	
JPM INTREPID AMERICA FD - SEL	26.09	607.343	15,845.58	13,842.37	2,003.21	300.63	1.90%
FUND 1206 4812A2-10-8 JPIA X							
JPM INTREPID VALUE FD - SEL	25.97	627 486	16,295.81	15,392.23	903.58	282.36	1.73%
FUND 1136 4812A2-30-6 JPIV X							
JPM LARGE CAP GROWTH FD - SEL	23.95	847 189	20,290.18	18,156.45	2,133.73	88.95	0.44%
FUND 3118 4812C0-53-0 SEEG X						4.56	
JPM TAX AWARE EQUITY FD - SEL	19.83	1,221.394	24,220.24	15,816.25	8,403.99	335.88	1.39%
48121L-57-7 JPES X							
JPM US LRGE CAP CORE PLUS FD - SEL	22.12	1,399 885	30,965.46	24,012.70	6,952.76	236.58	0.76%
FUND 1002 4812A2-38-9 JLPS X							
PRIMECAP ODYSSEY FUNDS	15.98	505 861	8,083.66	8,200.00	(116.34)	124.44	1.54%
ODYSSEY STK FD 74160Q-30-1 POSK X							

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DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	282,000	40,159.62	38,483.67	1,675.95	875.04 288.16	2.18%
Total US Large Cap Equity			\$199,706.20	\$172,468.19	\$27,238.01	\$2,644.75 \$381.49	1.32%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	88,000	8,949.60	5,984.10	2,965.50	127.68	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	1,595,996	16,933.52	10,326.10	6,607.42	186.73	1.10%
JPM TRI MIDCAP CORE - SEL 48121L-75-9 JMRS X	17.86	1,366,936	24,413.48	23,986.27	427.21	206.40 19.23	0.85%
Total US Mid Cap Equity			\$50,296.60	\$40,296.47	\$10,000.13	\$520.81 \$19.23	1.04%
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30.38	839,979	25,518.56	20,748.42	4,770.14		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	313,000	17,797.18	18,214.50	(417.32)	550.56	3.09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	2,620,997	33,706.02	32,506.56	1,199.46	830.85	2.47%



DORA M HANSEN CHARITABLE TRUST ACCT R71559000
For the Period 1/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
MFS INTL VALUE-I 55273E-82-2 MINI X	28.17	866 886	24,420.18	22,161.00	2,259.18	445.57	1.82%
Total EAFE Equity			\$101,441.94	\$93,630.48	\$7,811.46	\$1,826.98	1.80%
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	171 000	8,351.64	8,296.13	55.51	251.19	3.01%
Asia ex-Japan Equity							
ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPJ X	12.03	1,469 553	17,678.72	15,783.00	1,895.72	251.29	1.42%
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24.41	687 754	16,788.08	12,338.58	4,449.50	138.92	0.83%
Total Asia ex-Japan Equity			\$34,466.80	\$28,121.58	\$6,345.22	\$390.21	1.13%
Emerging Market Equity							
JPM EM MKTS EQUITY FD - SEL FUND 1235 4812A0-62-3 JEMS X	23.90	363 613	8,690.35	8,715.80	(25.45)	43.26 2.61	0.50%



DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	213.000	9,484.89	9,550.32	(65.43)	207.67	2.19%
Total Emerging Market Equity			\$18,175.24	\$18,266.12	(\$90.88)	\$250.93 \$2.61	1.38%

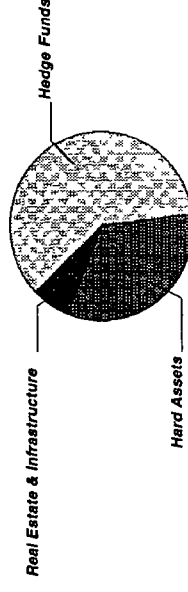


DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	25,939.19	72,655.18	46,715.99	9%
Real Estate & Infrastructure	9,882.33	8,934.08	(948.25)	1%
Hard Assets	17,871.38	39,815.80	21,944.42	5%
Total Value	\$53,692.90	\$121,405.06	\$67,712.16	15%

Asset Categories



Alternative Assets as a percentage of your portfolio - 15 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS				
BAL RISK ALL Y	12.53	1,266.937	15,874.72	15,634.00
00141V-69-7 ABRY X				
ARBITRAGE FUNDS - I				
CL I	12.77	602.539	7,694.42	7,872.70
03875R-20-5 ARBN X				

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DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	1,469.776	16,314.51	16,108.75
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	906.652	8,912.39	9,413.26
GATEWAY FUND - Y 367829-88-4 GTEY X	27.11	592.568	16,064.52	15,919.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.48	678.974	7,794.62	7,944.00
Total Hedge Funds			\$72,655.18	\$72,891.71

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DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	768.19	6,913.73		8,934.08	169.00	1.89%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

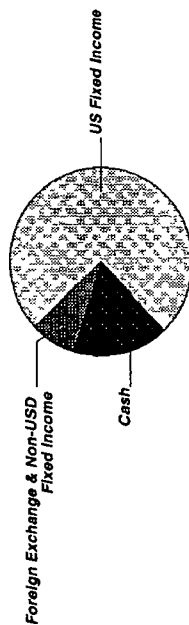
	Price	Quantity	Estimated Value	Cost
Hard Assets				
PIMCO COMMODITIES PLUS STRATEGY P 72201P-16-7 PCLP X	10.89	2,213.027	24,099.86	24,230.00
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	97.000	15,715.94	11,819.87
Total Hard Assets			\$39,815.80	\$36,049.87



DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	39,881.97	50,075.80	10,193.83	6%
US Fixed Income	298,348.54	208,888.86	(89,459.68)	27%
Foreign Exchange & Non-USD Fixed Income	39,519.21	25,258.73	(14,260.48)	3%
Total Value	\$377,749.72	\$284,223.39	(\$93,526.33)	36%



Cash & Fixed Income as a percentage of your portfolio - 36 %

Market Value/Cost	Current Period Value
Market Value	284,223.39
Tax Cost	276,220.52
Unrealized Gain/Loss	8,002.87
Estimated Annual Income	6,665.02
Accrued Interest	535.24
Yield	2.34%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	284,223.39	100%

¹ 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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	50,075.80	17%
International Bonds	25,159.79	8%
Mutual Funds	208,987.80	75%
Total Value	\$284,223.39	100%

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DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

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 & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	50,075 80	50,075 80	50,075 80		15 02	0 03 % ¹
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-3S-1	11.83	1,363.98	16,135 87	13,680 71	2,455 16	570.14 55 92	3 53 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	688 65	7,802.42	7,706.00	96 42	495 14 38 81	6 35 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 14	2,013.38	16,388.90	15,820 83	568 07	1,048 96 104 70	6.40 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 99	9,371.88	102,996 92	100,399 86	2,597.06	1,312 06 121.83	1 27 %
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	1,587.77	16,226.99	16,052.34	174 65	668.45 98 44	4.12 %
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10.81	1,507.34	16,294.38	15,962 77	331.61	324.07 19 60	1.99 %



DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8.98	2,678.08	24,049.14	24,183.05	(133.91)	1,175.67 95.94	4.89%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.09	1,111.77	8,994.24	8,216.00	778.24	553.66	6.16%
Total US Fixed Income			\$208,888.86	\$202,021.56	\$6,867.30	\$6,148.15 \$535.24	2.94%
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	1,440.53	16,234.81	16,105.16	129.65	375.97	2.32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	588.26	9,023.92	8,018.00	1,005.92	125.88	1.40%
Total Foreign Exchange & Non-USD Fixed Income			\$25,258.73	\$24,123.16	\$1,135.57	\$501.85	1.99%



DORA M HANSEN CHARITABLE TRUST ACCT. R71559000
For the Period 1/1/12 to 12/31/12

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	39,881.97	--	7,205.46	--
INFLOWS				
Income			16,466.44	16,466.44
Contributions			237.60	237.60
Total Inflows	\$0.00	\$0.00	\$16,704.04	\$16,704.04
OUTFLOWS **				
Withdrawals	(53,552.62)	(53,552.62)	(17,902.77)	(17,902.77)
Fees & Commissions	(4,355.47)	(4,355.47)	(4,355.53)	(4,355.53)
Tax Payments			(1,338.00)	(1,338.00)
Total Outflows	(\$57,908.09)	(\$57,908.09)	(\$23,596.30)	(\$23,596.30)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	299,509.21	299,509.21		
Settled Securities Purchased	(231,407.29)	(231,407.29)		
Total Trade Activity	\$68,101.92	\$68,101.92	\$0.00	\$0.00
Ending Cash Balance	\$50,075.80	--	\$313.20	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan