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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation DORA M HANSEN CHARITABLE TRUST		A Employer identification number 39-6570714
Number and street (or P.O. box number if mail is not delivered to street address) 3913 W PROSPECT AVENUE	Room/suite 201	B Telephone number (see instructions) 920-380-9960
City or town, state or province, country, and ZIP or foreign postal code APPLETON WI 54914		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ► \$ 910,999	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	13,627	13,627		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	132,876			
b Gross sales price for all assets on line 6a 958,261				
7 Capital gain net income (from Part IV, line 2)		132,876		
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)	545	0		
12 Total. Add lines 1 through 11	147,048	146,503		
13 Compensation of officers, directors, trustees, etc.	9,133	4,567		4,566
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)	3,563	1,781		1,782
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,920	0		0
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	14,616	6,348		6,348
25 Contributions, gifts, grants paid	2,635			2,635
26 Total expenses and disbursements. Add lines 24 and 25	17,251	6,348		8,983
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	129,797			
b Net investment income (if negative, enter -0-)		140,155		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2014)SCANNED MAY 26 2015
Revenue

Operating and Administrative Expenses

8 614

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		656		
	2 Savings and temporary cash investments		86,508	78,625	78,625
	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				
	10a Investments—U.S. and state government obligations (attach schedule)			28,235	27,966
	b Investments—corporate stock (attach schedule)		359,959	608,045	603,762
	c Investments—corporate bonds (attach schedule)		193,336	202,143	200,646
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		146,792	0	0
	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)		787,251	917,048	910,999
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		0	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		787,251	787,251	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds			129,797	
	30 Total net assets or fund balances (see instructions)		787,251	917,048	
	31 Total liabilities and net assets/fund balances (see instructions)		787,251	917,048	

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	787,251
2 Enter amount from Part I, line 27a	2	129,797
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	917,048
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	917,048

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 - SHORT TERM (SEE ATTACHED DETAIL)		VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES - LONG TERM (SEE ATTACHED DETAIL)		VARIOUS	VARIOUS
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 130,036		127,573	2,463
b 828,225		699,699	128,526
c 1,887			1,887
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	132,876
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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))
2013	19,216	849,267	0.022626
2012	73,217	798,117	0.091737
2011	43,442	870,512	0.049904
2010	51,198	861,053	0.059460
2009	55,176	797,389	0.069196

2 Total of line 1, column (d)	2	0.292923
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	0.58584
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	892,379
5 Multiply line 4 by line 3	5	52,279
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,402
7 Add lines 5 and 6	7	53,681
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	8,983

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 type="checkbox"/> and enter 1% of Part I, line 27b	1		2,803
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		2,803
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,803
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		1,065
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,065
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,738
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 2015 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>N/A</u> (2) On foundation managers. ► \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>N/A</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ FIDUCIARY PARTNER INC., TRUSTEE	Telephone no. ▶	920-380-9960	
	Located at ▶ 3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WI	ZIP+4 ▶	54914	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	15		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year				N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ 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 instructions)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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 2014?	1c	✓
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2014?	4b	✓

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 N/A
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>		
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		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b ✓
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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b N/A

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 1.75 HOURS/WEEK	8,997	0	0
FIDUCIARY PARTNERS INC., 3913 W PROSPECT AVE. SUITE 201, APPLETON, WI, 54914	SUCCESSOR TTEE 0.20 HOURS/WEEK	136	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		0	0	0

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

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 N/A - NONE		0
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A - NONE		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3 ▶		NONE

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	891,846
b	Average of monthly cash balances	1b	14,123
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	905,969
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	0
3	Subtract line 2 from line 1d	3	905,969
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	892,379
6	Minimum investment return. Enter 5% of line 5	6	44,619

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	44,619
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,803
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,803
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,816
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	41,816
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	41,816

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	8,983
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	0
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	8,983
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,983

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				41,816
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	9,543			
b From 2010	9,193			
c From 2011	854			
d From 2012	33,669			
e From 2013				
f Total of lines 3a through e	53,259			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 8,983				
a Applied to 2013, 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 2014 distributable amount				8,983
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	32,833			32,833
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,426			
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	20,426			
10 Analysis of line 9:				
a Excess from 2010	0			
b Excess from 2011	0			
c Excess from 2012	20,426			
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling **NOT APPLICABLE**

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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).)

NONE

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.

NONE

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

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

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

FIDUCIARY PARTNERS INC., 3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WI, 54914; 920-380-9960

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

FORM IS AVAILABLE UPON REQUEST

c Any submission deadlines:

NO DEADLINE

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

GRANTS TO AND THROUGH THE UNITED METHODIST CHURCH OF NEENAH, WI, ARE GIVEN HIGH PRIORITY FOR DETERMINATIONS.

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 <i>Paid during the year</i>				
FIRST UNITED METHODIST CHURCH; 108 W DOTY AVENUE, NEENAH, WI, 54956	NONE	PC	COMMUNITY RELIGIOUS NEEDS	2,635
Total			3a	2,635
b <i>Approved for future payment</i>				
NONE				
Total			3b	NONE

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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Form **990-PF** (2014)




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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		✓
(2) Other assets	1a(2)		✓
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
(3) Rental of facilities, equipment, or other assets	1b(3)		✓
(4) Reimbursement arrangements	1b(4)		✓
(5) Loans or loan guarantees	1b(5)		✓
(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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
NOT APPLICABLE		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	
	 Signature of officer or trustee	 Date
	 Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

DORA M HANSEN CHARITABLE TRUST

39-6570714

DIVIDEND AND INTEREST FROM SECURITIES	Line 4 Itemization Amount
JPMorgan 1099–INT (Account 71559)	20.11
<u>Fiduciary Partners Account</u>	
Bio Rad Labs due 12/15/2020	609.38
Dun Bradstreet due 12/01/2022	546.88
Zions Bancorporation due 06/13/2023	562.50
Accrued Interest Paid on Purchased Bonds	(789.89)
JPMorgan 1099–DIV (Account 71559)	9,334.92
<u>Fiduciary Partners Account</u>	
Aflac Inc	39.00
CA Inc	75.00
Equifax	18.75
Fidelity Natl Information	24.00
iShares MSCI Emerging Mkts	287.63
Mercantile Bank	39.00
Microsoft Corporation	34.10
Old Second Cap Trust Pfd	195.00
Perrigo Co	4.73
Petroleum & Resources	145.00
Price T Rowe Group	37.40
Principal Financial Group	76.50
Qualcomm Inc	42.00
Royce Value Inc	352.00
Royce Micro–Cap Inc	1,095.00
Telephone & Data System Pfd	87.50
Tweedy Browne Global Value	255.68
US Cellular Pfd	86.87
Western Union Co	50.00
Wyndham Worldwide	38.50
Harbor International Fund	357.51
Federated Prime Value Fund	1.97
Total Dividends and Interest.	13,627.04

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
100.000	Aflac Inc		5,912	6,109
425.000	AES Corp		5,776	5,852
125.000	Abbott Laboratories		5,518	5,628
500.000	ACI Worldwide Inc		9,680	10,085
75.000	Adobe Systems Inc		5,382	5,452
40.000	Affiliated Managers Group		7,924	8,490
115.000	Akamai Technologies		7,125	7,240
450.000	Allscripts Healthcare Solutions		5,629	5,746
80.000	Apple Inc		9,106	8,830
450.000	Bottomline Technologies		11,385	11,376
215.000	Bryn Mawr Bank Corp		6,622	6,730
300.000	CA Inc		8,976	9,135
300.000	Chesapeake Energy		6,801	5,871
125.000	Cognizant Tech Solutions		6,667	6,582
70.000	Danaher Corp		5,766	6,000
100.000	Discover Financial Svcs		6,520	6,549
225.000	Discovery Communications		7,322	7,587
85.000	Du Pont E I de Nemours		6,029	6,285
200.000	EMC Corporation		5,971	5,948
100.000	E Bay Inc		5,432	5,612
300.000	Echo Global Logistics		8,364	8,760
50.000	Ecolab Inc		5,637	5,226
75.000	Equifax Inc		5,869	6,065
350.000	Evertec Inc		7,588	7,745
75.000	Express Scripts Hldgs		5,858	6,350
35.000	Fed Ex Corp		6,030	6,078
100.000	Fidelity Natl Info Svcs		5,925	6,220

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
85.000	Fiserv Inc		5,993	6,032
140.000	Franklin Resources		7,945	7,752
225.000	General Electric		5,960	5,686
75.000	Global Payments Inc		6,258	6,055
15.000	Google Inc Cl C		8,157	7,896
160.000	Haemonetics Corp		5,951	5,987
210.000	Hologic Inc		5,566	5,615
125.000	Hospira Inc		7,279	7,656
65.000	Illinois Tool Works		6,078	6,155
55.000	Intuit Inc		4,978	5,070
115.000	Johnson Controls		5,665	5,559
125.000	Lowes Co		7,338	8,600
750.000	MBIA Inc		7,657	7,155
325.000	Mercantile Bank		6,513	6,832
110.000	Microsoft		5,481	5,110
325.000	Morgan Stanley India Fund		8,531	8,736
275.000	Newfield Exploration		8,742	7,458
65.000	Nike Inc		6,189	6,250
125.000	Oracle Corp		5,099	5,621
65.000	Pall Corp		6,097	6,579
500.000	Petroleum & Resources		13,682	11,920
185.000	Pfizer Inc		5,607	5,763
85.000	T Rowe Price Group		6,999	7,298
225.000	Principal Financial Group		11,979	11,687
135.000	Prosperity Bancshares		8,074	7,474
100.000	Qualcomm Inc		7,074	7,433
400.000	Rally Software Development		4,370	4,548

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
60.000	Rockwell Automation		6,593	6,672
424.684	Royce Value Trust		6,497	6,086
609.631	Royce Micro Cap		7,181	6,135
100.000	Stryker Corp		8,820	9,433
50.000	Thermo Fisher Scientific		5,930	6,264
50.000	Union Pacific		6,033	5,956
50.000	United Technologies Corp		5,395	5,750
55.000	Varian Med Systems		4,850	4,758
200.000	Verifone Systems Inc		7,336	7,440
90.000	Verisign Inc		5,460	5,130
160.000	Verizon Communications		8,171	7,485
25.000	VISA Inc		6,248	6,555
105.000	Walgreen Co		7,028	8,001
400.000	Western Union Co		7,268	7,164
175.000	Whiting Petroleum		8,791	5,775
110.000	Wyndham Worldwide Corp		8,790	9,434
125.000	Xilinx Inc		5,429	5,411
75.000	YUM Brands		5,615	5,464
1000.000	Old Second Cap Trust Pfd		10,050	9,950
200.000	AES Trust III Pfd		10,177	10,178
250.000	HSBC Hldgs Pfd		6,732	6,620
450.000	IShares MSCI Emerging Mkts		22,284	21,164
250.000	Telephone & Data System Pfd		6,374	6,165
250.000	US Cellular Pfd		6,411	6,100
45.000	Perrigo Co		6,944	7,522
252.039	Harbor Intl Fund		17,000	16,327

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
215.000	Templeton Dragon Fund		5,562	5,169
774.799	Tweedy Browne Global Value		21,000	20,176
	Reported By Prior Trustee	<u>359,959</u>		
	TOTALS	359,959	608,045	603,762
STATE GOV'T/CORPORATE BONDS				
25000.000	Associated Banc Corp		25,229	24,981
25000.000	Bio Rad Labs		27,207	26,848
17500.000	Dun & Bradstreet		25,791	25,574
40000.000	General Electric Cap		25,433	25,463
20000.000	Lend Processing		21,250	21,000
25000.000	Symantec Corp		25,914	25,887
25000.000	Verisign Inc		24,875	24,500
25000.000	Zions Bancorporation		26,444	26,393
25000.000	Camden County NJ		28,235	27,966
	Reported By Prior Trustee	<u>193,336</u>		
	TOTALS	193,336	230,378	228,612

DORA M HANSEN CHARITABLE TRUST**39-6570714****FORM 990-PF PART IV ATTACHMENT****CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD LESS THAN ONE YEAR						
517.706 JPM SHORT DURATION BOND	P	01/13/2014	02/07/2014	5,653	5,643	10
611.503 INVESCO BALANCED RISK	P	03/24/2014	11/14/2014	7,656	7,283	373
907.407 BROWN JAPAN ALPHA OPP	P	03/10/2014	11/14/2014	10,217	9,065	1,152
1332.120 GOTHAM ABSOLUTE RETURN	P	VARIOUS	11/19/2014	18,903	17,814	1,089
801.575 OAKMARK INTL FUND	P	VARIOUS	11/14/2014	19,943	21,181	(1,238)
142.000 ISHARES MSCI EAFE ETF	P	02/07/2014	11/14/2014	8,957	9,248	(291)
419.195 JPM GLOBAL RESEARCH IDX	P	02/07/2014	11/14/2014	7,915	7,294	621
194.444 JPM US LARGE CAP CORE	P	01/13/2014	11/14/2014	6,038	5,320	718
2260.585 JPM CORE BOND FUND	P	02/07/2014	11/14/2014	26,539	26,268	271
1858.711 PRUDENTIAL ABSOLUTE RETURN BOND FUND	P	06/20/2014	11/14/2014	18,215	18,457	(242)
HELD MORE THAN ONE YEAR						
661.384 ABERDEEN ASIA-PAC FUND	P	06/20/2012	02/07/2014	7,262	7,103	159
124.689 ARTISAN INTL VALUE FUND	P	09/17/2012	07/22/2014	4,818	3,672	1,146
1469.776 EATON VANCE FLTG RATE FD	P	05/10/2012	06/20/2014	16,388	16,109	279
787.198 EATON VANCE GLOBAL	P	02/04/2013	03/24/2014	7,344	7,640	(296)
798.654 INVESCO BALANCED RISK	P	06/28/2012	08/14/2014	10,087	9,856	231
394.178 JPM EMERGING MKT EQ FD	P	02/04/2013	02/07/2014	8,349	9,453	(1,104)
426.244 JPM CHINA REGION FUND	P	02/04/2013	03/10/2014	8,798	8,397	401
66.318 PIMCO COMMODITY STRAT FD	P	10/18/2012	01/15/2014	694	738	(44)
0.001 AMERICAN INTL GROUP INC	P	VARIOUS	12/10/2014	79	0	79
906.652 EATON VANCE GLOBAL	P	VARIOUS	03/24/2014	8,459	9,198	(739)
780.822 JPM INTL CURRENCY INC FD	P	12/09/2011	01/15/2014	8,597	8,726	(129)
1221.213 JPM SHORT DURATION BOND	P	04/14/2008	02/07/2014	13,336	13,082	254
707.965 PIMCO COMMODITY STRAT FD	P	12/09/2011	01/15/2014	7,405	8,000	(595)

DORA M HANSEN CHARITABLE TRUST**39-6570714**FORM 990-PF PART IV ATTACHMENTCAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD MORE THAN ONE YEAR						
1841.958 RIDGEWORTH SEIX FLTG RATE	P	VARIOUS	06/03/2014	16,670	16,633	37
468.283 INVESCO BALANCED RISK	P	06/28/2012	11/14/2014	5,863	5,779	84
808.169 ABERDEEN ASIA-PAC FUND	P	06/20/2012	11/14/2014	9,690	8,680	1,010
602.539 ARBITRAGE FUND	P	VARIOUS	11/14/2014	7,767	7,873	(106)
715.290 ARTISAN INTL VALUE FUND	P	VARIOUS	11/14/2014	26,251	17,076	9,175
1376.609 BBH CORE SELECT FUND	P	10/18/2012	11/14/2014	31,635	24,600	7,035
1233.159 DODGE & COX INCOME FUND	P	06/26/2013	11/14/2014	17,129	16,549	580
1494.342 DOUBLELINE TOTAL RET BOND	P	VARIOUS	11/14/2014	16,438	16,625	(187)
1185.482 EQUINOX CAMPBELL STRATEG	P	06/26/2013	11/14/2014	13,491	12,412	1,079
931.877 FMI LARGE CAP FUND	P	10/30/2008	11/14/2014	21,470	10,614	10,856
896.549 GATEWAY FUND	P	VARIOUS	11/14/2014	26,502	24,394	2,108
1401.339 OAKMARK INTL FUND	P	07/31/2013	11/14/2014	34,865	34,529	336
675.000 ISHARES MSCI EAFE ETF	P	VARIOUS	11/14/2014	42,578	40,659	1,919
151.000 ISHARES CORE S&P MID CAP	P	VARIOUS	11/14/2014	21,651	12,975	8,676
1105.062 JPM GLOBAL RESEARCH	P	04/17/2013	11/14/2014	20,864	16,808	4,056
1587.768 JPM UNCONSTRAINED DEBT	P	05/12/2011	11/14/2014	16,211	16,052	159
1507.343 JPM INFLATION MNGD BOND	P	07/06/2011	11/14/2014	15,737	15,963	(226)
434.336 JPM MID CAP EQUITY	P	05/26/2011	11/14/2014	19,966	14,875	5,091
1737.530 JPM US LARGE CAP CORE	P	VARIOUS	11/14/2014	53,950	32,184	21,766
1363.979 JPM STRAT INCOME OPP	P	02/18/2009	11/14/2014	16,081	13,681	2,400
672.380 JPM LARGE CAP GROWTH	P	VARIOUS	11/14/2014	23,412	14,349	9,063
2013.378 JPM HIGH YIELD BOND FUND	P	10/27/2006	11/14/2014	16,047	15,821	226
5619.520 JPM SHORT DURATION BOND	P	04/14/2008	11/14/2014	61,253	60,200	1,053
1338.186 JPM MARKET EXPANSION ETF	P	05/13/2009	11/14/2014	18,721	8,658	10,063

DORA M HANSEN CHARITABLE TRUST**39-6570714****FORM 990-PF PART IV ATTACHMENT****CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD MORE THAN ONE YEAR						
866.886 MFS INTL VALUE FUND	P	VARIOUS	11/14/2014	31,251	22,161	9,090
687.754 MATTHEWS PACIFIC TIGER FD	P	VARIOUS	11/14/2014	19,429	12,338	7,091
1468.415 PIMCO UNCONSTRAINED BON	P	VARIOUS	11/14/2014	16,490	16,841	(351)
2577.010 PIMCO COMMODITY STRAT FD	P	VARIOUS	11/14/2014	24,121	27,569	(3,448)
315.000 SPDR S&P 500 ETF	D	VARIOUS	11/14/2014	64,318	44,455	19,863
313.000 VANGUARD FTSE EUROPE ETF	P	VARIOUS	11/14/2014	<u>16,758</u>	<u>16,372</u>	<u>386</u>
Capital Gain (Loss) From Detail				958,261	827,272	<u>130,989</u>
Capital Gain Dividends						
PETROLEUM & RESOURCES						600
TEMPLETON DRAGON FUND						784
TWEEDY BROWNE GLOBAL VALUE						399
JPMORGAN 1099-DIV (ACCOUNT 71559)						<u>104</u>
Total Capital Gain Dividends						<u>1,887</u>
TOTAL GAIN/LOSS						<u>132,876</u>