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For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation		A Employer identification number 39-6570714		
<b>DORA M HANSEN CHARITABLE TRUST</b>		B Telephone number (see instructions) 920-380-9960		
Number and street (or P O box number if mail is not delivered to street address) <b>3913 W PROSPECT AVENUE</b>		C If exemption application is pending, check here ► <input type="checkbox"/>		
City or town, state or province, country, and ZIP or foreign postal code <b>APPLETON WI 54914</b>		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <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 type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>853,294</b> (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
<b>Part I Analysis of Revenue and Expenses</b> (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
SCANNED IN 01/2011 Revenue	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 . . . . .	20,923	20,923	
	5a Gross rents . . . . .			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	1,434		
	b Gross sales price for all assets on line 6a <b>186,189</b>			
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,434	
	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) . . . . .				
<b>12 Total.</b> Add lines 1 through 11 . . . . .	22,357	22,357		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. <b>RECEIVED</b>	2,668	1,334	1,334
	14 Other employee salaries and wages . . . . .			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule) . . . . .			
	b Accounting fees (attach schedule) . . . . .	400	200	200
	c Other professional fees (attach schedule) . . . . .			
	17 Interest . . . . .			
	18 Taxes (attach schedule) (see instructions) . . . . .	1,738	0	1,738
	19 Depreciation (attach schedule) and depletion . . . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .	3,992	1,996	1,996
	<b>24 Total operating and administrative expenses.</b>	8,798	3,530	5,268
Add lines 13 through 23 . . . . .				
25 Contributions, gifts, grants paid . . . . .	51,150		51,150	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	59,948	3,530	56,418	
<b>27 Subtract line 26 from line 12:</b>				
a <b>Excess of revenue over expenses and disbursements</b>	-37,591			
b <b>Net investment income</b> (if negative, enter -0-) . . . . .		18,827		
c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .			0	

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	78,625	22,368	22,368
	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	27,812	27,563
	b	Investments—corporate stock (attach schedule) . . . . .	608,045	609,883	588,156
	c	Investments—corporate bonds (attach schedule) . . . . .	202,143	219,394	215,207
<b>Liabilities</b>	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	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	917,048	879,457	853,294
	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 ►) . . . . .	0	0	0
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	0
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.</b>				
	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	92,206	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	917,048	879,457	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	917,048	879,457	

**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	917,048
2	Enter amount from Part I, line 27a . . . . .	2	-37,591
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	879,457
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	879,457

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a</b> <b>SHORT TERM SALES - SEE ATTACHMENT</b>			<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b</b> <b>LONG TERM SALES - SEE ATTACHMENT</b>			<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c</b> <b>CAPITAL GAIN DIVIDEND DISTRIBUTIONS</b>					
<b>d</b>					
<b>e</b>					
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> <b>173,177</b>			<b>173,840</b>		<b>-663</b>
<b>b</b> <b>11,092</b>			<b>10,915</b>		<b>177</b>
<b>c</b> <b>1,920</b>					<b>1,920</b>
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(i)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>		<b>1,434</b>
<b>3</b> 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 . . . . .			<b>3</b>		

**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))
2014	8,983	892,379	0.010066
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

- 2** **Total of line 1, column (d)** . . . . . **2** **0.233793**
- 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** **0.046758**
- 4** Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . . **4** **872,239**
- 5** Multiply line 4 by line 3 . . . . . **5** **40,784**
- 6** Enter 1% of net investment income (1% of Part I, line 27b) . . . . . **6** **188**
- 7** Add lines 5 and 6 . . . . . **7** **40,972**
- 8** Enter qualifying distributions from Part XII, line 4 . . . . . **8** **56,418**

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 ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	188
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	188
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	188
6	<b>Credits/Payments:</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ►	9	188
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ►	10	
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> ► <b>Refunded</b> ►	11	

**Part VII-A Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	✓
<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 <b>Form 1120-POL</b> for this year?	1c	✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <b>N/A</b> (2) On foundation managers. ► \$ <b>N/A</b>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <b>N/A</b>		
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>	2	✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	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>	5	✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>OHIO</b>		
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> ? If "No," attach explanation	8b	✓
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	✓

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11	✓
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? Website address ► N/A	13	✓
14 The books are in care of ► FIDUCIARY PARTNERS 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, and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15		✓
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ► N/A	16	✓

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

	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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here ► □	1b	✓
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 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	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 2015 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 2015.) . . . . .	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 2015? . . . . .	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 <b>any</b> 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)?				
	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?			<b>N/A</b>	<input type="checkbox"/> Yes
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				<input type="checkbox"/> No
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?				
	<i>If "Yes" to 6b, file Form 8870.</i>				
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?				
				<b>7b</b>	<b>N/A</b>

**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
FIDUCIARY PARTNERS IN., 3913 W PROSPECT AVE SUITE 201, APPLETON, WISCONSIN, 54914	TRUSTEE 0.50 HOURS/WEEK	2,668	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		0
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>NONE</b>

**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
<b>1 NOT APPLICABLE</b>	
<b>2</b>	<b>NONE</b>
<b>3</b>	
<b>4</b>	

**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
<b>1 NOT APPLICABLE</b>	
<b>2</b>	<b>0</b>
All other program-related investments. See instructions	
<b>3</b>	
<b>Total. Add lines 1 through 3</b>	<b>NONE</b>

**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	863,386
b	Average of monthly cash balances	1b	22,136
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	885,522
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	
3	Subtract line 2 from line 1d	3	885,522
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	13,283
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	872,239
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	43,612

**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	43,612
2a	Tax on investment income for 2015 from Part VI, line 5	2a	188
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	188
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,424
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	43,424
6	Deduction from distributable amount (see instructions)	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,424

**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	56,418
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	56,418
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	188
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	56,230

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				<b>43,424</b>
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only . . . . .				<b>0</b>
<b>b</b> Total for prior years: 20 ____ ,20 ____ ,20 ____			<b>0</b>	
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .	<b>0</b>			
<b>b</b> From 2011 . . . . .	<b>0</b>			
<b>c</b> From 2012 . . . . .	<b>20,426</b>			
<b>d</b> From 2013 . . . . .	<b>0</b>			
<b>e</b> From 2014 . . . . .	<b>0</b>			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>20,426</b>			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ <b>56,418</b>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .				<b>0</b>
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .			<b>0</b>	
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .			<b>0</b>	
<b>d</b> Applied to 2015 distributable amount . . . . .				<b>43,424</b>
<b>e</b> Remaining amount distributed out of corpus	<b>12,994</b>			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>0</b>			<b>0</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>33,420</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<b>c</b> 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 . . . . .			<b>0</b>	
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .			<b>0</b>	
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				<b>0</b>
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				<b>0</b>
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .			<b>0</b>	
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .			<b>33,420</b>	
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .	<b>0</b>			
<b>b</b> Excess from 2012 . . . . .	<b>20,426</b>			
<b>c</b> Excess from 2013 . . . . .	<b>0</b>			
<b>d</b> Excess from 2014 . . . . .	<b>0</b>			
<b>e</b> Excess from 2015 . . . . .	<b>12,994</b>			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ►	<b>NOT APPLICABLE</b>			
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "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	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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
CHERITH INTERNATIONAL; PO BOX 1053, OSHKOSH, WI, 54903	N/A	PC	PROVIDE CLOTHING FOR POOR	10,000
FOX VALLEY LITERACY COUNCIL; 130 E FRANKLIN STREET, SPPLTON, WI, 54911	N/A	PC	ED MATERIALS FOR SCHOOLS	6,500
BOYS AND GIRLS BRIGADE; 109 W COLUMBIAN AVENUE, NEENAH, WI, 54956	N/A	PC	LEADERSHIP PROGRAM COSTS	5,000
NEW VOICES; 111 W COLLEGE AVENUE, APPLETON, WI, 54912	N/A	PC	ECUMENICAL WORKSHOP COST	2,650
ST JAMES UNITED METHODIST CHURCH; 100 W CAPITOL DRIVE, APPLETON, WI, 54911	N/A	PC	INTL MISSION EXPENSES	8,000
THE FAMILY CHURCH; 2318 AMERICAN DRIVE NEENAH, WI, 54956	N/A	PC	HISPANIC OUTREACH PROGRAM	5,000
UNITED THEOLOGICAL SEMINARY; 4501 DENLINGER ROAD, DAYTON, OH, 45426	N/A	PC	SCHOLARSHIP GRANTS	9,000
HABITAT FOR HUMANITY INTERFAITH FUND; 921 MIDWAY ROAD, MENASHA, WI, 54952	N/A	PC	HOME BUILDING EXPENSES	5,000
<b>Total</b>				► 3a 51,150
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b NONE

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	
<b>1</b>	<b>Program service revenue:</b>					(e) Related or exempt function income (See instructions.)
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	<b>Membership dues and assessments</b>					
<b>3</b>	<b>Interest on savings and temporary cash investments</b>					
<b>4</b>	<b>Dividends and interest from securities</b>					
<b>5</b>	<b>Net rental income or (loss) from real estate:</b>					
a	Debt-financed property					(e) Related or exempt function income (See instructions.)
b	Not debt-financed property					
<b>6</b>	<b>Net rental income or (loss) from personal property</b>					(e) Related or exempt function income (See instructions.)
<b>7</b>	<b>Other investment income</b>					
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>					
<b>9</b>	<b>Net income or (loss) from special events</b>					(e) Related or exempt function income (See instructions.)
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>					
<b>11</b>	<b>Other revenue:</b> a					
b						(e) Related or exempt function income (See instructions.)
c						
d						
e						
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>					
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>					22,357
					13	22,357

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
NOT APPLICABLE	

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	1a(1)	✓
	(1) Cash . . . . .	1a(2)	✓
	(2) Other assets . . . . .		
b	Other transactions:	1b(1)	✓
	(1) Sales of assets to a noncharitable exempt organization . . . . .	1b(2)	✓
	(2) Purchases of assets from a noncharitable exempt organization . . . . .	1b(3)	✓
	(3) Rental of facilities, equipment, or other assets . . . . .	1b(4)	✓
	(4) Reimbursement arrangements . . . . .	1b(5)	✓
	(5) Loans or loan guarantees . . . . .	1b(6)	✓
	(6) Performance of services or membership or fundraising solicitations . . . . .	1c	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .		
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NOT APPLICABLE		

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.

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

# FORM 990PF INCOME ATTACHMENT – STATEMENT 1

DORA M HANSEN CHARITABLE TRUST

39-6570714

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 4 Itemization</u>	<u>Amount</u>
<u>Fiduciary Partners Account</u>		
Associated Banc due 11/15/2019		691.32
Bio Rad Labs due 12/15/2020		1,218.76
Camden Cnty NJ due 02/15/2020		1,346.00
Dun Bradstreet due 12/01/2022		1,093.76
General Electric Cap Corp due 09/07/2022		787.50
Lender Process Svcs due 04/15/2023		998.72
Symantec Corp due 09/15/2020		1,050.00
Verisign Inc due 05/01/2023		1,156.26
Washington Real Estate Tr due 10/15/2022		987.50
Zions Bancorporation due 06/13/2023		1,125.00
Accrued Interest Paid on Purchased Bonds		(227.67)
Annual Amortization of Bond Premiums		(1,306.96)
<u>Fiduciary Partners Account</u>		
Aflac Inc		187.75
Abbott Labs		120.00
Adam Nat Resources		110.00
AES Trust III Pfd		675.00
Ametek Inc		33.75
Apple Inc		192.85
Bryn Mawr Bank		217.85
CA Inc		300.00
Chesapeake Energy		52.50
Danaher Corp		7.00
Discover Financial Svcs		80.00
Du Pont E I de Nemours		39.95
EMC Corp		92.00
Ecolab Inc		80.85
Equifax		87.00
Evertec Inc		190.00
Fedex Corp		31.50
Fidelity Natl Information		104.00
Franklin Res Inc		171.25
General Electric Inc		218.50
Global Payments		5.75
HSBC Holdings Pfd		507.82

**FORM 990PF INCOME ATTACHMENT – STATEMENT 1**

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DORA M HANSEN CHARITABLE TRUST39-6570714

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<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	Line 4 Itemization Amount
Harbor International Fund	317.48
Illinois Tool Works	130.33
Intel Corp	84.00
Intuit	63.75
IShares MSCI Emerging Mkts	235.45
Johnson Controls	59.80
Lowes Cos Inc	127.50
Mercantile Bank	221.50
Microsoft Corporation	141.90
Navient Corp	68.00
Nike Inc	72.80
Old Second Cap Trust Pfd	780.00
Oracle Corp	52.50
Pall Corp	39.66
Panhandle Realty Co	8.00
Perrigo Co	25.62
Petroleum & Resources	22.00
Pfizer Inc	207.20
Precision Castparts	0.75
Price T Rowe Group	393.60
Principal Financial Group	337.50
Prosperity Bancshares	200.29
Qualcomm Inc	198.00
RPM International	41.25
Rockwell Automation	160.50
Royce Value Inc	309.16
Royce Micro-Cap Inc	341.10
SEI Investment Co	36.00
Schwab Emerging Markets Equity	487.60
SPDR Energy Sector	142.70
Stryker Corp	120.76
Telephone & Data System Pfd	437.52
Templeton Dragon Fund	105.20
Thermo Fisher Scientific	30.00
Towers Watson & Co	424.00
Tweedy Browne Global Value	325.41

**FORM 990PF INCOME ATTACHMENT – STATEMENT 1**

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DORA M HANSEN CHARITABLE TRUST39-6570714

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**DIVIDEND AND INTEREST FROM SECURITIES**

	Line 4 Itemization Amount
--	------------------------------

Union Pacific	162.50
US Cellular Pfd	434.39
United Technologies	32.00
Verizon Communications	443.00
Visa Inc	50.00
Walgreens Boots Alliance	35.44
Western Union Co	62.00
Wyndham Worldwide	224.70
Xilinx Inc	152.50
YUM Brands	149.75
Federated Prime Value Fund	2.60
<b>Total Dividends and Interest.</b>	<b>20,923.22</b>

**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>
<b>CORPORATE STOCK</b>				
100.000	Aflac Inc	5,912	5,912	5,990
25.000	Aflac Inc		1,536	1,497
425.000	AES Corp	5,776	5,776	4,067
125.000	Abbott Laboratories	5,518	5,518	5,614
500.000	ACI Worldwide Inc	9,680	9,680	10,700
75.000	Adobe Systems Inc	5,382	5,382	7,046
25.000	Adobe Systems Inc		2,005	2,348
40.000	Affiliated Managers Group	7,924	7,924	6,390
15.000	Affiliated Managers Group		2,998	2,397
115.000	Akamai Technologies	7,125	7,125	6,052
450.000	Allscripts Healthcare Solutions	5,629	5,629	6,921
125.000	Ametek Inc		6,706	6,699
80.000	Apple Inc	9,106	9,106	8,421
15.000	Apple Inc		1,590	1,579
450.000	Bottomline Technologies	11,385	11,385	13,379
250.000	Bottomline Technologies		6,558	7,432
215.000	Bryn Mawr Bank Corp	6,622	6,622	6,175
85.000	Bryn Mawr Bank Corp		2,516	2,441
300.000	CA Inc	8,976	8,976	8,568
300.000	Chesapeake Energy	6,801	6,801	1,350
700.000	Chesapeake Energy		6,445	3,150
125.000	Cognizant Tech Solutions	6,667	6,667	7,502
70.000	Danaher Corp	5,766		
100.000	Discover Financial Svcs	6,520		
225.000	Discovery Communications	7,322	7,322	5,675
125.000	Discovery Communications		3,554	3,152
85.000	Du Pont E I de Nemours	6,029		
200.000	EMC Corporation	5,971		
100.000	E Bay Inc	5,432		

**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>
<b>CORPORATE STOCK</b>				
300.000	Echo Global Logistics	8,364	8,364	6,117
50.000	Echo Global Logistics		1,412	1,019
50.000	Ecolab Inc	5,637	5,637	5,719
15.000	Ecolab Inc		1,534	1,716
75.000	Equifax Inc	5,869	5,869	8,353
350.000	Evertec Inc	7,588	7,588	5,859
200.000	Evertec Inc		3,710	3,348
75.000	Express Scripts Hldgs	5,858	5,858	6,556
35.000	Fed Ex Corp	6,030	6,030	5,215
100.000	Fidelity Natl Info Svcs	5,925	5,925	6,060
85.000	Fiserv Inc	5,993	5,993	7,774
140.000	Franklin Resources	7,945	7,945	5,155
110.000	Franklin Resources		4,679	4,050
225.000	General Electric	5,960	5,960	7,009
50.000	General Electric		1,235	1,557
100.000	Global Payments Inc	4,172	4,172	6,451
50.000	Global Payments Inc	2,086		
15.000	Alphabet Inc Cl C (f/k/a Google)	8,134	8,134	11,383
0.042	Google Inc Cl C	23		
160.000	Haemonetics Corp	5,951	5,951	5,158
40.000	Haemonetics Corp		1,426	1,290
210.000	Hologic Inc	5,566	5,566	8,125
125.000	Hospira Inc	7,279		
65.000	Illinois Tool Works	6,078	6,078	6,024
175.000	Intel Inc		5,654	6,029
55.000	Intuit Inc	4,978	4,978	5,308
20.000	Intuit Inc		1,635	1,930
115.000	Johnson Controls	5,665		
100.000	Lowes Co	5,871	5,871	7,604
25.000	Lowes Co	1,467		

**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>
<b>CORPORATE STOCK</b>				
750.000	MBIA Inc	7,657	7,657	4,860
250.000	MBIA Inc		1,790	1,620
325.000	Mercantile Bank	6,513	6,513	7,976
75.000	Mercantile Bank		1,488	1,840
110.000	Microsoft	5,481	5,481	6,103
200.000	Morgan Stanley India Fund	5,250	5,250	5,094
125.000	Morgan Stanley India Fund	3,281		
275.000	Newfield Exploration	8,742		
425.000	Navient Corp		5,155	4,866
175.000	Netscout Sys Inc		6,679	5,372
100.000	Nike Inc	4,761	4,761	6,250
15.000	Nike Inc	1,428		
125.000	Oracle Corp	5,099		
65.000	Pall Corp	6,097		
200.000	Panhandle Realty Co		3,644	3,232
100.000	Paypal Holdings Inc		3,211	3,620
500.000	Petroleum & Resources	13,682		
185.000	Pfizer Inc	5,607	5,607	5,972
85.000	T Rowe Price Group	6,999	6,999	6,077
65.000	T Rowe Price Group		4,605	4,647
225.000	Principal Financial Group	11,979	11,979	10,120
135.000	Prosperity Bancshares	8,074	8,074	6,461
65.000	Prosperity Bancshares		3,067	3,111
100.000	Qualcomm Inc	7,074	7,074	4,999
25.000	Qualcomm Inc		1,417	1,249
400.000	Rally Software Development	4,370		
150.000	RPM International		6,320	6,609

**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>
<b>CORPORATE STOCK</b>				
60.000	Rockwell Automation	6,593	6,593	6,157
424.684	Royce Value Trust	6,497		
609.631	Royce Micro Cap	7,181		
150.000	SEI Investment Co		6,630	7,860
175.000	SPDR Energy Sector		11,580	10,556
75.000	Stryker Corp	6,615	6,615	6,970
25.000	Stryker Corp	2,205		
50.000	Thermo Fisher Scientific	5,930	5,930	7,093
40.000	Towers Watson & Co		5,255	5,138
75.000	Treehouse Foods Inc		6,013	5,885
50.000	Union Pacific	6,033	6,033	3,910
35.000	Union Pacific		3,220	2,737
50.000	United Technologies Corp	5,395		
55.000	Varian Med Systems	4,850	4,850	4,444
200.000	Verifone Systems Inc	7,336	7,336	5,604
90.000	Verisign Inc	5,460		
160.000	Verizon Communications	8,171	8,171	7,395
40.000	Verizon Communications		1,871	1,849
25.000	VISA Inc	6,248	6,248	7,755
105.000	Walgreen Co	7,028		
400.000	Western Union Co	7,268		
175.000	Whiting Petroleum	8,791		
110.000	Wyndham Worldwide Corp	8,790	8,790	7,992
45.000	Wyndham Worldwide Corp		3,744	3,269
125.000	Xilinx Inc	5,429	5,429	5,871
75.000	YUM Brands	5,615	5,615	5,479
50.000	YUM Brands		3,372	3,652
1000.000	Old Second Cap Trust Pfd	10,050	10,050	9,950
200.000	AES Trust III Pfd	10,177	10,177	10,016

**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>
<b>CORPORATE STOCK</b>				
250.000	HSBC Hldgs Pfd	6,732	6,732	6,673
450.000	IShares MSCI Emerging Mkts	22,284		
250.000	Telephone & Data System Pfd	6,374	6,374	6,285
250.000	US Cellular Pfd	6,411	6,411	6,310
45.000	Perrigo Co	6,944	6,944	6,512
25.000	Perrigo Co		3,810	3,617
252.039	Harbor Intl Fund	17,000	17,000	14,979
41.649	Harbor Intl Fund		3,000	2,475
1000.000	Schwab Emerging Mkts Equity		21,820	19,510
215.000	Templeton Dragon Fund	5,562	5,562	3,829
774.799	Tweedy Browne Global Value	21,000	21,000	18,952
	<b>TOTALS</b>	<b>608,045</b>	<b>609,883</b>	<b>588,156</b>
<b>STATE GOV'T/CORPORATE BONDS</b>				
25000.000	Associated Banc Corp	25,229	25,186	24,815
25000.000	Bio Rad Labs	27,207	26,868	26,687
17500.000	Dun & Bradstreet	25,791	25,704	24,472
40000.000	General Electric Cap	25,433	25,392	25,587
13000.000	Lender Processing	13,813	13,747	13,390
7000.000	Lender Processing	7,437		
25000.000	Symantec Corp	25,914	25,793	25,816
25000.000	Verisign Inc	24,875	24,887	24,206
25000.000	Washington REIT		25,521	24,550
25000.000	Zions Bancorporation	26,444	26,296	25,684
25000.000	Camden County NJ	28,235	27,812	27,563
	<b>TOTALS</b>	<b>230,378</b>	<b>247,206</b>	<b>242,770</b>

## 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>
<b>HELD LESS THAN ONE YEAR</b>						
550.000 ADAM NAT RESOURCES FUND	P	VARIOUS	09/16/2015	10,554	14,839	(4,285)
70.000 DANAHER CORP	P	11/14/2014	03/18/2015	6,109	5,766	343
100.000 DISCOVER FINANCIAL SVCS	P	11/14/2014	10/07/2015	5,500	6,520	(1,020)
85.000 DU PONT E I DE NEMOURS	P	11/14/2014	03/04/2015	6,639	6,029	610
100.000 EBAY INC	P	11/14/2014	08/20/2015	2,675	2,221	454
50.000 GLOBAL PAYMENTS INC	P	11/14/2014	11/12/2015	3,434	2,086	1,348
0.042 GOOGLE INC	P	11/14/2014	05/07/2015	22	23	(1)
125.000 HOSPIRA INC	P	11/14/2014	02/20/2015	10,923	7,279	3,644
525.000 ISHARES CORE MSCI EMERGING MARKETS ETF	P	VARIOUS	10/07/2015	22,488	25,868	(3,380)
115.000 JOHNSON CONTROLS	P	11/14/2014	04/30/2015	5,817	5,665	152
7000.000 LENDER PROCESS SERVICES NOTE DUE 04/15/2023	P	12/08/2014	05/29/2015	7,402	7,437	(35)
25.000 LOWES COS INC	P	11/14/2014	11/12/2015	1,804	1,467	337
125.000 MORGAN STANLEY INDIA FUND	P	11/14/2014	03/19/2015	3,538	3,281	257
125.000 NEWFIELD EXPLORATION	P	VARIOUS	06/18/2015	4,826	3,799	1,027
15.000 NIKE INC	P	11/14/2014	11/12/2015	1,901	1,428	473
125.000 ORACLE CORPORATION	P	11/14/2014	10/07/2015	4,708	5,099	(391)
65.000 PALL CORPORATION	P	11/14/2014	05/14/2015	8,045	6,097	1,948
25.000 PRECISION CASTPARTS	P	03/04/2015	08/20/2015	5,770	5,342	428
400.000 RALLY SOFTWARE DEVELOPM	P	11/14/2014	06/02/2015	7,748	4,370	3,378
524.684 ROYCE VALUE TR INC	P	VARIOUS	08/26/2015	6,229	7,898	(1,669)
758.631 ROYCE MICRO-CAP TR INC	P	VARIOUS	08/26/2015	6,062	8,681	(2,619)
25.000 STRYKER CORP	P	11/14/2014	06/18/2015	2,428	2,205	223
50.000 TREEHOUSE FOODS	P	04/15/2015	10/07/2015	4,020	4,317	(297)
50.000 UNITED TECHNOLOGIES	P	11/14/2014	04/15/2015	5,884	5,394	490

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## 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>
<b>HELD MORE THAN ONE YEAR</b>						
90.000 VERISIGN INC	P	11/14/2014	06/25/2015	5,713	5,460	253
105.000 WALGREENS BOOTS ALLIANCE	P	11/14/2014	04/15/2015	9,618	7,028	2,590
400.000 WESTERN UNION CO	P	11/14/2014	03/19/2015	7,668	7,268	400
300.000 WHITING PETROLEUM CORP	P	VARIOUS	11/05/2015	5,652	10,973	(5,321)
<b>HELD MORE THAN ONE YEAR</b>						
200.000 EMC CORPORATION	P	11/14/2014	11/23/2015	5,070	5,971	(901)
150.000 NEWFIELD EXPLORATION	P	11/14/2014	11/18/2015	6,022	4,944	1,078
Capital Gain (Loss) From Detail				184,269	184,755	(486)
Capital Gain Dividends						
HARBOR INTERNATIONAL FUND						521
PETROLEUM & RESOURCES						33
TEMPLETON DRAGON FUND						756
TWEEDY BROWNE GLOBAL VALUE						610
Total Capital Gain Dividends						1,920
<b>TOTAL GAIN/LOSS</b>						<b>1,434</b>