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

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

For calendar year 2016 or tax year beginning , 2016, 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 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"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 893,750	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	19,313	19,313		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-9,910			
	b Gross sales price for all assets on line 6a	152,638			
	7 Capital gain net income (from Part IV, line 2)		-9,910		
	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)					
12 Total. Add lines 1 through 11	9,403	9,403			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,394	1,197		1,197
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	500	250		250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	188			188
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,130	2,065		2,065
	24 Total operating and administrative expenses. Add lines 13 through 23	7,212	3,512		3,700
	25 Contributions, gifts, grants paid	28,116			28,116
26 Total expenses and disbursements. Add lines 24 and 25	35,328	3,512		31,816	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-25,925				
b Net investment income (if negative, enter -0-)		5,891			
c Adjusted net income (if negative, enter -0-)			0		

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				
	2	Savings and temporary cash investments		22,368	13,652	13,652
	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)		27,812	49,916	49,190
	b	Investments—corporate stock (attach schedule)		609,883	581,687	623,729
	c	Investments—corporate bonds (attach schedule)		219,394	208,277	207,179
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		879,457	853,532	893,750
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (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		92,206	66,281	
	30	Total net assets or fund balances (see instructions)		879,457	853,532	
	31	Total liabilities and net assets/fund balances (see instructions)		879,457	853,532	

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	879,457
2	Enter amount from Part I, line 27a	2	-25,925
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	853,532
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	853,532

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	SHORT TERM SALES PUBLICLY TRADED SECURITIES - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	LONG TERM SALES PUBLICLY TRADED SECURITIES - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DIVIDEND DISTRIBUTIONS			
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 28,329		34,325	-5,996
b 123,948		128,223	-4,275
c 361			361
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	-9,910
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	

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))
2015	56,230	872,239	0.064466
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

2 Total of line 1, column (d)	2	0.238799
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	0.047759
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	854,984
5 Multiply line 4 by line 3	5	40,833
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59
7 Add lines 5 and 6	7	40,892
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	31,856

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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
1			118	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		118	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		118	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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		0	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		118	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded			

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) ▶ <u>WISCONSIN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2016 or the taxable year beginning in 2016 (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)

	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 ► NONE	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	N/A
16 At any time during calendar year 2016, 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**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 type="checkbox"/> Yes <input checked="" 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 ► <input type="checkbox"/>	1b	N/A
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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.) 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____	2b	N/A
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 2016 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.</i>)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	✓
	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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** **N/A****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
FIDUCIARY PARTNERS INC., 3913 W PROSPECT AVE SUITE 201, APPLETON, WISCONSIN, 54914	TRUSTEE 0.40 HOURS/WEEK	2,394	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
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 NOT APPLICABLE	NONE
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	0
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	852,948
b	Average of monthly cash balances	1b	15,056
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	868,004
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	868,004
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	13,020
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	854,984
6	Minimum investment return. Enter 5% of line 5	6	42,749

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	42,749
2a	Tax on investment income for 2016 from Part VI, line 5	2a	118
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	118
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,631
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	42,631
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	42,631

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	31,816
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	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,816
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	59
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,757

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				42,631
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	0			
b From 2012	20,426			
c From 2013	0			
d From 2014	0			
e From 2015	12,994			
f Total of lines 3a through e	33,420			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 31,816				
a Applied to 2015, 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 2016 distributable amount				31,816
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,815			10,815
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	22,605			
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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	22,605			
10 Analysis of line 9:				
a Excess from 2012	9,611			
b Excess from 2013	0			
c Excess from 2014	0			
d Excess from 2015	12,994			
e Excess from 2016	0			

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 2016, enter the date of the ruling ▶		NOT APPLICABLE			
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 - CAN BE SUBMITTED AT ANYTIME

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 Paid during the year				
HABITAT FOR HUMANITY FOX CITIES; 921 MIDWAY RD MENASHA, WI, 54952	N/A	PC	Purchase Construction Materials	5,000
FIRST UNITED METHODIST CHURCH LITHUANIAN PARTNERSHIP; 108 W DOTY AVE, NEENAH, WI, 54956	N/A	PC	Cover Missions to Lithuania	7,918
THE FAMILY CHURCH; 2318 AMERICAN DRIVE, NEENAH, WI, 54956	N/A	PC	Fund Hispanic Outreach Programs	2,000
WISCONSIN UNITED METHODIST CAMP MINISTRIES; 750 WINDSOR ST., SUN PRAIRIE, WISCONSIN; 53590	N/A	PC	Subsidize Family Retreat Costs	5,548
FIRST UNITED METHODIST CHURCH; 108 W DOTY AVENUE, NEENAH, WI, 54956	N/A	PC	Cover 2nd Service Ministry costs	2,650
CASA ESTHER ORGANIZATION; 320 N WEBSTER AVE., OMRO, WISCONSIN, 54963	N/A	PC	Various Latino task force expenses	5,000
Total				28,116
b Approved for future payment				
NONE				
Total				NONE

Enter gross amounts unless otherwise indicated.

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

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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Form **990-PF** (2016)

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)	<input checked="" type="checkbox"/>
(2) Other assets	1a(2)	<input checked="" type="checkbox"/>
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	<input checked="" type="checkbox"/>
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	<input checked="" type="checkbox"/>
(3) Rental of facilities, equipment, or other assets	1b(3)	<input checked="" type="checkbox"/>
(4) Reimbursement arrangements	1b(4)	<input checked="" type="checkbox"/>
(5) Loans or loan guarantees	1b(5)	<input checked="" type="checkbox"/>
(6) Performance of services or membership or fundraising solicitations	1b(6)	<input checked="" type="checkbox"/>
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	<input checked="" type="checkbox"/>
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

5/11/2017
Date

VICE PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ 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****Fiduciary Partners Account**

Associated Banc due 11/15/2019	687.50
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	723.63
Lender Process Svcs due 04/15/2023	747.50
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	(478.94)
Annual Amortization of Bond Premiums	(1,569.98)

Fiduciary Partners Account

Aflac Inc	207.50
Abbott Labs	188.50
AES Trust III Pfd	675.00
Affiliated Managers Group Pfd	318.76
Ametek Inc	72.00
Apple Inc	237.50
Bryn Mawr Bank	246.00
CA Inc	266.26
Ecolab Inc	91.00
Equifax	89.10
Fedex Corp	61.25
Fidelity Natl Information	84.50
Franklin Res Inc	45.00
General Electric Inc	253.00
Global Payments	3.50
HSBC Holdings Pfd	507.84
Hanesbrands Inc	14.57
Harbor International Fund	303.89
Illinois Tool Works	149.50
Intel Corp	45.50
Intuit	93.00

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

DORA M HANSEN CHARITABLE TRUST

39-6570714

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 4 Itemization Amount</u>
Lowes Cos Inc	108.50
Mercantile Bank	430.50
Microsoft Corporation	161.70
Navient Corp	512.00
Nike Inc	48.00
Old Second Cap Trust Pfd	780.00
Panhandle Realty Co	64.00
Perrigo Co	40.57
Pfizer Inc	222.00
Price T Rowe Group	324.00
Principal Financial Group	483.00
Privatebancorp Pfd	356.24
Prosperity Bancshares	240.00
Qualcomm Inc	205.75
RPM International	189.38
Rockwell Automation	176.10
SEI Investment Co	91.00
SLM Corp Pfd	154.33
SS&C Technologies Holdings	28.13
Schwab Emerging Markets Equity	488.40
SPDR Energy Sector	297.80
Stryker Corp	108.30
Thermo Fisher Scientific	30.00
Tweedy Browne Global Value	350.21
Union Pacific	219.18
Verizon Communications	454.50
Visa Inc	58.50
Wyndham Worldwide	400.00
YUM Brands	223.50
Federated Prime Value Fund	26.96
Total Dividends and Interest.	<u>19,312.71</u>

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				
125.000	Aflac Inc	7,448	7,448	8,700
425.000	AES Corp	5,776	5,776	4,938
475.000	AES Corp		4,584	5,520
125.000	Abbott Laboratories	5,518	5,518	4,801
75.000	Abbott Laboratories		2,745	2,881
500.000	ACI Worldwide Inc	9,680	9,680	9,075
100.000	ACI Worldwide Inc		1,809	1,815
75.000	Adobe Systems Inc	5,382	5,382	7,721
25.000	Adobe Systems Inc	2,005		
30.000	Affiliated Managers Group	5,943	5,943	4,359
45.000	Affiliated Managers Group		5,626	6,539
25.000	Affiliated Managers Group	4,979		
90.000	Akamai Technologies	5,576	5,576	6,001
35.000	Akamai Technologies		1,770	2,334
25.000	Akamai Technologies	1,549		
450.000	Allscripts Healthcare Solutions	5,629	5,629	4,594
125.000	Ametek Inc	6,706	6,706	6,075
75.000	Ametek Inc		3,438	3,645
95.000	Apple Inc	10,696	10,696	11,003
15.000	Apple Inc		1,410	1,737
700.000	Bottomline Technologies	17,943	17,943	17,514
100.000	Bottomline Technologies		2,493	2,502
250.000	Bryn Mawr Bank Corp	7,598	7,598	10,538
50.000	Bryn Mawr Bank Corp	1,540		
225.000	CA Inc	6,732	6,732	7,148
75.000	CA Inc	2,244		
1000.000	Chesapeake Energy	13,246		
125.000	Cognizant Tech Solutions	6,667	6,667	7,003
25.000	Cognizant Tech Solutions		1,337	1,401
350.000	Discovery Communications	7,622	7,622	6,695
100.000	Discovery Communications	3,254		
350.000	Echo Global Logistics	9,776	9,776	8,768

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				
65.000	Ecolab Inc	7,171	7,171	7,619
60.000	Equifax Inc	4,695	4,695	7,094
15.000	Equifax Inc	1,174		
550.000	Evertec Inc	11,298	11,298	9,762
150.000	Evertec Inc		1,803	2,663
75.000	Express Scripts Hldgs	5,858	5,858	5,159
35.000	Fed Ex Corp	6,030	6,030	6,517
15.000	Fed Ex Corp		1,915	2,793
75.000	Fidelity Natl Info Svcs	4,444	4,444	5,673
25.000	Fidelity Natl Info Svcs	1,481		
400.000	First Data Corp		5,541	5,676
50.000	Fiserv Inc	3,525	3,525	5,314
35.000	Fiserv Inc	2,468		
250.000	Franklin Resources	12,624		
275.000	General Electric	7,195	7,195	8,690
75.000	Global Payments Inc	3,129	3,129	5,206
25.000	Global Payments Inc	1,043		
15.000	Alphabet Inc Cl C (f/k/a Google)	8,134	8,134	11,577
200.000	Haemonetics Corp	7,377		
350.000	Hanesbrands Inc		8,935	7,550
150.000	Hologic Inc	3,976	3,976	6,018
60.000	Hologic Inc	1,590		
50.000	Illinois Tool Works	4,675	4,675	6,123
15.000	Illinois Tool Works	1,403		
175.000	Intel Inc	5,654		
60.000	Intuit Inc	5,255	5,255	6,877
15.000	Intuit Inc	1,358		
75.000	Lowes Co	4,403	4,403	5,334
25.000	Lowes Co	1,468		

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				
500.000	MBIA Inc	4,235	4,235	5,350
500.000	MBIA Inc	5,212		
300.000	Mercantile Bank	5,997	5,997	11,310
100.000	Mercantile Bank	2,004		
110.000	Microsoft	5,481	5,481	6,835
200.000	Morgan Stanley India Fund	5,250	5,250	5,124
275.000	Navient Corp	3,335	3,335	4,518
375.000	Navient Corp		3,507	6,161
150.000	Navient Corp	1,820		
100.000	Netscout Sys Inc	3,720	3,720	3,150
100.000	Netscout Sys Inc		1,933	3,150
75.000	Netscout Sys Inc	2,959		
100.000	Nike Inc	4,761		
200.000	Panhandle Realty Co	3,644	3,644	4,710
200.000	Panhandle Realty Co		2,929	4,710
100.000	Paypal Holdings Inc	3,211	3,211	3,947
185.000	Pfizer Inc	5,607	5,607	6,009
150.000	T Rowe Price Group	11,604	11,604	11,289
175.000	Principal Financial Group	9,317	9,317	10,125
75.000	Principal Financial Group		2,715	4,340
50.000	Principal Financial Group	2,662		
135.000	Prosperity Bancshares	7,204	7,204	9,690
65.000	Prosperity Bancshares	3,937		
75.000	Qualcomm Inc	4,954	4,954	4,890
50.000	Qualcomm Inc	3,537		
75.000	RPM International	3,152	3,152	4,037
75.000	RPM International		2,881	4,037
75.000	RPM International	3,168		
60.000	Rockwell Automation	6,593	6,593	8,064
150.000	SEI Investment Co	6,630	6,630	7,404
50.000	SEI Investment Co		1,232	2,468

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				
150.000	SS&C Technologies Holdings		4,488	4,290
175.000	SPDR Energy Sector	11,580	11,580	13,181
60.000	Stryker Corp	5,292	5,292	7,189
15.000	Stryker Corp	1,323		
50.000	Thermo Fisher Scientific	5,930	5,930	7,055
40.000	Towers Watson & Co	5,255		
75.000	Treehouse Foods Inc	6,013		
60.000	Union Pacific	6,236	6,236	6,406
25.000	Union Pacific		1,947	2,407
25.000	Union Pacific	3,017		
55.000	Varian Med Systems	4,850		
200.000	Verifone Systems Inc	7,336	7,336	3,546
100.000	Verifone Systems Inc		2,131	1,773
200.000	Verizon Communications	10,042	10,042	10,676
25.000	VISA Inc	6,248	6,248	7,802
155.000	Wyndham Worldwide Corp	12,534	12,534	11,837
45.000	Wyndham Worldwide Corp		2,920	3,437
125.000	Xilinx Inc	5,429		
100.000	YUM Brands	7,115	5,027	6,333
25.000	YUM Brands	1,872		
100.000	YUM China Holdings		2,088	2,612
50.000	Zimmer Biomet Holdings		5,203	5,160
100.000	Allergan PLC		7,005	6,300
400.000	Affiliated Managers Group Pfd		10,480	10,100
1000.000	Old Second Cap Trust Pfd	10,050	10,050	10,180
200.000	AES Trust III Pfd	10,177	10,177	10,080
250.000	HSBC Hldgs Pfd	6,732	6,732	6,488
400.000	Privatebancorp Pfd		10,708	10,512
300.000	SLM Corp Pfd		7,215	7,575

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				
250.000	Telephone & Data System Pfd	6,374		
250.000	US Cellular Pfd	6,411		
50.000	Alibaba Group Hldg		3,939	4,390
70.000	Perrigo Co	10,754	10,754	5,826
25.000	Perrigo Co		2,121	2,081
261.294	Harbor Intl Fund	17,667	17,667	15,262
32.394	Harbor Intl Fund	2,333		
1000.000	Schwab Emerging Mkts Equity	21,820	21,820	21,560
215.000	Templeton Dragon Fund	5,562		
774.799	Tweedy Browne Global Value	21,000	21,000	19,401
	TOTALS	609,883	581,687	623,729
STATE GOV'T/CORPORATE BONDS				
25000.000	Associated Banc Corp	25,186	25,141	25,064
25000.000	Bio Rad Labs	26,868	26,517	26,717
17500.000	Dun & Bradstreet	25,704	25,614	25,332
15000.000	General Electric Cap	15,235	15,204	15,319
10000.000	General Electric Cap	10,157		
13000.000	Lender Processing	13,747	13,662	13,618
25000.000	Symantec Corp	25,793	25,644	25,646
25000.000	Verisign Inc	24,887	24,900	25,250
25000.000	Washington REIT	25,521	25,453	24,935
25000.000	Zions Bancorporation	26,296	26,142	25,298
25000.000	Camden County NJ	27,812	27,212	27,189
20000.000	Pharr-San Juan-Alamo TX		22,704	22,001
	TOTALS	247,206	258,193	256,369

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						
25.000 ADOBE SUSTEMS INC	P	10/07/2015	05/31/2016	2,496	2,005	491
15.000 AFFILIATED MANAGERS GROU	P	08/20/2015	04/25/2016	2,654	2,998	(344)
700.000 CHESAPEAKE ENERGY CORP	P	VARIOUS	02/12/2016	1,195	6,445	(5,250)
25.000 COGNIZANT TECH SOLUTIONS	P	02/12/2016	05/26/2016	1,564	1,336	228
110.000 FRANKLIN RESOURCES INC	P	VARIOUS	02/16/2016	3,677	4,679	(1,002)
50.000 GLOBAL PAYMENTS INC	P	02/12/2016	04/25/2016	3,667	2,785	882
175.000 INTEL CORP	P	06/25/2015	02/12/2016	4,976	5,654	(678)
75.000 RPM INTERNATIONAL INC	P	VARIOUS	05/12/2016	3,760	3,168	592
40.000 WILLIS TOWERS WATSON	P	03/19/2015	02/12/2016	4,340	5,255	(915)
HELD MORE THAN ONE YEAR						
10.000 AFFILIATED MANAGERS GROU	P	11/14/2014	04/25/2016	1,769	1,981	(212)
25.000 AKAMAI TECHNOLOGIES	P	04/14/2008	12/07/2016	1,648	1,549	99
50.000 BRYN MAWR BANK	P	11/14/2014	12/07/2016	1,959	1,540	419
75.000 CA INC	P	11/14/2014	05/31/2016	2,415	2,244	171
300.000 CHESAPEAKE ENERGY CORP	P	11/14/2014	02/12/2016	512	6,801	(6,289)
100.000 DISCOVERY COMMUNICATION	P	11/14/2014	12/09/2016	2,822	3,254	(432)
15.000 EQUIFAX INC	P	11/14/2014	06/06/2016	1,880	1,174	706
25.000 FIDELITY NATL INFORMATION	P	11/14/2014	05/26/2016	1,842	1,481	361
35.000 FISERV INC	P	11/14/2014	05/12/2016	3,669	2,468	1,201
140.000 FRANKLIN RESOURCES	P	11/14/2014	02/16/2016	4,680	7,945	(3,265)
10000.000 GENERAL ELECTRIC CAP CORP NOTE DUE 09/07/2022	P	11/14/2014	06/21/2016	10,501	10,157	344
25.000 GLOBAL PAYMENTS	P	11/14/2014	05/12/2016	1,846	1,043	803
200.000 HAEMONETICS CORP	P	VARIOUS	11/16/2016	7,816	7,377	439
32.394 HARBOR INTL FUND	P	06/02/2015	06/07/2016	2,000	2,333	(333)
60.000 HOLOGIC INC	P	11/14/2014	08/17/2016	2,277	1,590	687
15.000 ILLINOIS TOOL WORKS	P	11/14/2014	12/07/2016	1,916	1,403	513

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						
15.000 INTUIT	P	11/14/2014	12/09/2016	1,757	1,358	399
25.000 LOWES COS INC	P	11/14/2014	05/31/2016	1,997	1,468	529
500.000 MBIA INC	P	11/14/2014	11/16/2016	4,500	5,212	(712)
50.000 MERCANTILE BANK CORP	P	11/14/2014	12/07/2016	3,371	2,004	1,367
150.000 NAVIENT CORP	P	11/23/2015	12/07/2016	2,602	1,820	782
75.000 NETSCOUT SYSTEMS	P	08/20/2015	11/16/2016	2,460	2,959	(499)
100.000 NIKE INC	P	11/14/2014	08/17/2016	5,668	4,761	907
50.000 PRINCIPAL FINL GROUP	P	11/14/2014	12/09/2016	3,014	2,662	352
65.000 PROSPERITY BANCSHARES	P	11/14/2014	11/23/2016	4,352	3,937	415
50.000 QUALCOMM INC	P	11/14/2014	08/17/2016	3,107	3,537	(430)
75.000 SEI INVESTMENT CO	P	04/15/2015	05/26/2016	3,801	3,315	486
15.000 STRYKER CORP	P	11/14/2014	07/14/2016	1,846	1,323	523
250.000 TELEPHONE & DATA SYS	P	VARIOUS	02/12/2016	6,105	6,374	(269)
215.000 TEMPLETON DRAGON FUND	P	11/14/2014	05/26/2016	3,582	5,562	(1,980)
75.000 TREEHOUSE FOODS INC	P	VARIOUS	12/23/2016	5,514	6,013	(499)
25.000 UNION PACIFIC CORP	P	11/14/2014	08/17/2016	2,347	3,016	(669)
250.000 US CELLULAR CORP	P	VARIOUS	02/12/2016	6,095	6,411	(316)
55.000 VARIAN MEDICAL SYSTEMS	D	11/14/2014	02/12/2016	4,143	4,850	(707)
125.000 XILINX INC	P	11/14/2014	02/12/2016	5,896	5,429	467
25.000 YUM BRANDS INC	P	11/14/2014	07/14/2016	<u>2,239</u>	<u>1,872</u>	<u>367</u>
Capital Gain (Loss) From Detail				152,277	162,548	(10,271)
Capital Gain Dividends						
MORGAN STANLEY INDIA FUND						98
TWEEDY BROWNE GLOBAL VALUE						<u>263</u>
Total Capital Gain Dividends						<u>361</u>
TOTAL GAIN/LOSS						<u>(9,910)</u>