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

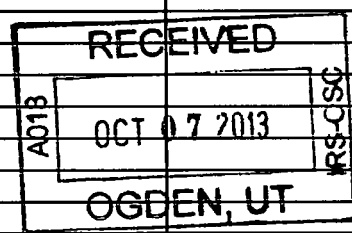
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>IMOGENE C &amp; DANIEL E JANSEN CHARITABLE TRUST</b>		A Employer identification number <b>26-6181604</b>
Number and street (or P O box number if mail is not delivered to street address) <b>709 HIDDEN WOODS DRIVE</b>	Room/suite	B Telephone number <b>817-291-1601</b>
City or town, state, and ZIP code <b>KELLER, TX 76424</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>1,132,340.</b>	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, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		71.	71.		STATEMENT 1
4 Dividends and interest from securities		20,440.	20,440.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<5,518.>			
b Gross sales price for all assets on line 6a		793,377.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		14,993.	20,511.		
13 Compensation of officers, directors, trustees, etc		20,245.	10,122.		10,123.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,775.	888.		887.
c Other professional fees STMT 4		8,648.	8,648.		0.
17 Interest					
18 Taxes STMT 5		1,295.	148.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		927.	464.		463.
24 Total operating and administrative expenses. Add lines 13 through 23		32,890.	20,270.		11,473.
25 Contributions, gifts, grants paid		65,188.			65,188.
26 Total expenses and disbursements. Add lines 24 and 25		98,078.	20,270.		76,661.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<83,085.>			
b Net investment income (if negative, enter -0-)			241.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	353,530.	596,943.	596,943.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	901,253.	574,755.	535,397.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,254,783.	1,171,698.	1,132,340.	
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			
	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	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,254,783.	1,171,698.		
30 Total net assets or fund balances	1,254,783.	1,171,698.		
31 Total liabilities and net assets/fund balances	1,254,783.	1,171,698.		

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	1,254,783.
2 Enter amount from Part I, line 27a	2	<83,085.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,171,698.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,171,698.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PROSPERA 9669 ST SEE ATTACHED DETAILS	P		
b PROSPERA 9669 LT SEE ATTACHED DETAILS	P		
c PROSPERA 5771 ST SEE ATTACHED DETAILS	P		
d PROSPERA 5771 LT SEE ATTACHED DETAILS	P		
e CAPITAL GAINS DIVIDENDS			

(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 443,495.		442,345.	1,150.
b 57,776.		58,227.	<451.>
c 274,958.		281,793.	<6,835.>
d 15,660.		16,530.	<870.>
e 1,488.			1,488.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,150.
b			<451.>
c			<6,835.>
d			<870.>
e			1,488.

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	<5,518.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	76,655.	1,184,432.	.064719
2010	55,830.	980,333.	.056950
2009	79,343.	618,975.	.128184
2008			
2007			

2 Total of line 1, column (d)	2	.249853
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	.083284
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,109,969.
5 Multiply line 4 by line 3	5	92,443.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2.
7 Add lines 5 and 6	7	92,445.
8 Enter qualifying distributions from Part XII, line 4	8	76,661.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5.
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	5.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	564.
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	564.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	559.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 559.   Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ DEAN OWEN Located at ▶ 709 HIDDEN WOODS DRIVE, KELLER, TX	Telephone no. ▶ 817-291-1601 ZIP+4 ▶ 76424		
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

**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 propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  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?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEAN OWEN 709 HIDDEN WOODS DRIVE KELLER, TX 76424	TRUSTEE 10.00	20,245.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶ 0.</span>	

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	475,237.
b	Average of monthly cash balances	1b	651,635.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,126,872.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,126,872.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,903.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,109,969.
6	Minimum investment return. Enter 5% of line 5	6	55,498.

**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	55,498.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,493.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,493.
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	55,493.

**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	76,661.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,661.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,661.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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 CHARITABLE TRUST

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				55,493.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	51,833.			
d From 2010	7,237.			
e From 2011	17,996.			
f Total of lines 3a through e	77,066.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 76,661.				
a Applied to 2011, 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 2012 distributable amount				55,493.
e Remaining amount distributed out of corpus	21,168.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	98,234.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	98,234.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	51,833.			
c Excess from 2010	7,237.			
d Excess from 2011	17,996.			
e Excess from 2012	21,168.			

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

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

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</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:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

**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
<b>a Paid during the year</b>				
ALTA MESA CHURCH OF CHRIST 4600 ALTAMESA BLVD FORT WORTH, TX 76133	NONE	PUBLIC CHARITY	RELIGIOUS	2,000.
BREAD FOR A HUNGRY WORLD 6300 NE LOOP 820 NORTH RICHLAND HILLS, TX 76180	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	17,650.
COMMUNITY ENRICHMENT CENTER 6300 NE LOOP 820 NORTH RICHLAND HILLS, TX 76180	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	1,000.
OUR FATHER'S CHILDREN 6250 N.E. LOOP 820 NORTH RICHLAND HILLS, TX 76180	NONE	PUBLIC CHARITY	RELIGIOUS	1,200.
SHEPHERD'S HILL, INTERNATIONAL P.O. BOX 3131 ABILENE, TX 79604	NONE	PUBLIC CHARITY	GLOBAL OUTREACH	3,200.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ <b>3a</b>				<b>65,188.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b> ▶ <b>3b</b> <b>0.</b>				





IMOGENE C & DANIEL E JANSEN  
CHARITABLE TRUST

26-6181604

<b>Part XV Supplementary Information</b>				
<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
THE HILLS CHURCH OF CHRIST 6300 NE LOOP 820 NORTH RICHLAND HILLS, TX 76180	NONE	PUBLIC CHARITY	RELIGIOUS	18,000.
LIVINGSTON COLLEGE 701 WEST MONROE ST SALISBURY, NC 28144	NONE	PUBLIC CHARITY	EDUCATION	3,000.
LETS START TALKING 7650 PRECINCT LINE HURST, TX 76054	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	600.
EAST INDEPENDENCE CHURCH OF CHRIST 2020 S 291ST HWY INDEPENDENCE, MO 64057	NONE	PUBLIC CHARITY	RELIGION	14,400.
SOUTHWEST CHRISTIAN SCHOOL 6801 AN DANCIGER RD FORT WORTH, TX 76133	NONE	PUBLIC CHARITY	EDUCATION	2,000.
PINE GROVE PO BOX 9055 TYLER, TX 75711	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	400.
CHRISTS HAVEN FOR CHILDREN 4200 KELLER-HASLETT RD KELLER, TX 76244	NONE	PUBLIC CHARITY	CHILD CARE	1,000.
MISSIONS RESOURCE NETWORK 1903 CENTRAL DR, STE 410 BEDFORD, TX 76021	NONE	PUBLIC CHARITY	MINISTRY	150.
UNION GOSPEL MISSION 1321 EAST LANCASTER AVE FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	588.
<b>Total from continuation sheets</b>				<b>40,138.</b>

2012 ENHANCED 1099



Account Number: 2157-9669
IMOGENE C JANSEN & DANIEL E
JANSEN CHARITABLE TR
H. DEAN OWEN TTEE
U/A DTD 04/01/2006

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

\* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

\* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

\* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

\* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Table with 3 columns: BASIS REPORTED TO THE IRS, NONCOVERED SECURITIES, TOTAL. Rows include Short term, Long term, Unknown term, Index options, and Total - Realized Gain/Loss.

**2012 ENHANCED 1099**

Account Number: 2157-9669  
 IMOGENE C JANSEN & DANIEL E  
 JANSEN CHARITABLE TR  
 H. DEAN OWEN TTEE  
 U/A DTD 04/01/2006

**Realized Gain/Loss**

**Realized Gain/Loss Detail**

**SHORT TERM GAINS OR LOSSES (COVERED) - BASIS REPORTED TO THE IRS**  
**Check box A on Form 8949**

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<b>CLIFFS NATURAL RESOURCES</b>							
CUSIP 18683K101	700.00000	47.9930	06/06/12	06/20/12	36,129.15	34,062.41	2,066.74
	700.00000	45.6400	06/26/12	06/29/12	33,684.89	32,404.93	1,279.96
	700.00000	45.9490	07/11/12	12/31/12	25,528.59	32,622.59	-7,094.00
<b>Subtotal</b>	<b>2,100.00000</b>				<b>95,342.63</b>	<b>99,089.93</b>	<b>-3,747.30</b>
<b>EZCORP INC CL A NON VTG</b>							
CUSIP 302301106	1,000.00000	28.8800	09/28/11	03/26/12	32,252.48	29,344.60	2,907.88
	1,000.00000	27.3200	04/20/12	12/10/12	18,782.09	27,774.77	-8,992.68
<b>Subtotal</b>	<b>2,000.00000</b>				<b>51,034.57</b>	<b>57,119.37</b>	<b>-6,084.80</b>
<b>FIRST CASH FINANCIAL</b>							
SERVICES INC	1,000.00000	34.9699	01/03/12	01/25/12	39,057.17	35,472.87	3,584.30
CUSIP 31942D107	1,000.00000	39.2993	04/20/12	08/24/12	43,816.76	39,829.59	3,987.17
<b>Subtotal</b>	<b>2,000.00000</b>				<b>82,873.93</b>	<b>75,302.46</b>	<b>7,571.47</b>
<b>FREEMONT-MCMORAN COPPER</b>							
& GOLD INC	1,000.00000	44.4862	02/22/12	09/07/12	38,331.74	45,049.11	-6,717.37
CLASS B	1,000.00000	32.2970	05/21/12	10/16/12	40,760.60	32,783.13	7,977.47
CUSIP 35671D857	2,000.00000				<b>79,092.34</b>	<b>77,832.24</b>	<b>1,260.10</b>
<b>Subtotal</b>	<b>2,000.00000</b>						
<b>NXP SEMICONDUCTORS NV</b>							
CUSIP N6596X109	1,000.00000	17.2200	11/07/11	01/18/12	19,164.80	17,499.07	1,665.73
	1,000.00000	17.2200	11/07/11	01/25/12	21,132.36	17,499.06	3,633.30
<b>Subtotal</b>	<b>2,000.00000</b>				<b>40,297.16</b>	<b>34,998.13</b>	<b>5,299.03</b>



2012 ENHANCED 1099

Account Number: 2157-9669  
 IMOGENE C. JANSEN & DANIEL E  
 JANSEN CHARITABLE TR  
 H. DEAN OWEN TTEE  
 U/A DTD 04/01/2006



Realized Gain/Loss

SHORT TERM GAINS OR LOSSES (COVERED) - BASIS REPORTED TO THE IRS									
Check box A on Form 8949									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
ORACLE CORPORATION CUSIP 68389X105	1,000.00000	27.2056	01/12/12	06/29/12	29,015.93	27,610.31	1,405.62		
PEABODY ENERGY CORP CUSIP 704549104	1,500.00000	28.5258	03/28/12	11/29/12	37,032.68	43,370.17	-6,337.49		
TEMPLETON GLOBAL BOND FUND CL A CUSIP 880208103	13.68800	12.6400	01/18/12	12/10/12	186.39	173.02	13.37		
	13.19900	13.1600	02/16/12	12/10/12	179.73	173.70	6.03		
	13.19900	13.2100	03/16/12	12/10/12	179.74	174.36	5.38		
	13.49400	12.9700	04/17/12	12/10/12	183.75	175.02	8.73		
	13.91100	12.6300	05/16/12	12/10/12	189.43	175.70	13.73		
	14.03300	12.5700	06/18/12	12/10/12	191.10	176.39	14.71		
	13.71800	12.9100	07/17/12	12/10/12	186.81	177.10	9.71		
	13.46800	13.2000	08/16/12	12/10/12	183.40	177.78	5.62		
	10.67800	13.3700	09/18/12	12/10/12	145.41	142.76	2.65		
	10.64600	13.4500	10/16/12	12/10/12	144.98	143.19	1.79		
	10.69400	13.4300	11/16/12	12/10/12	145.64	143.62	2.02		
<b>Subtotal</b>	<b>140.72800</b>				<b>1,916.38</b>	<b>1,832.64</b>	<b>83.74</b>		
ZAGG INC CUSIP 98884U108	2,000.00000	11.8000	11/16/11	04/30/12	25,672.50	24,089.83	1,582.67		
<b>TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS</b>					<b>\$442,278.12</b>	<b>\$441,245.08</b>	<b>\$1,033.04</b>		

Continued

2012 ENHANCED 1099

Account Number: 2157-9669  
 IMOGENE C. JANSEN & DANIEL E  
 JANSEN CHARITABLE TR  
 H. DEAN OWEN TTEE  
 U/A DTD 04/01/2006

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES (NONCOVERED) - BASIS NOT REPORTED TO THE IRS

Check box B on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TEMPLETON GLOBAL BOND FUND CL A CUSIP 880208103	67.74900	12.3000	12/16/11	12/10/12	922.57	833.31	89.26
	21.65100	12.3000	12/16/11	12/10/12	294.83	266.31	28.52
<b>Subtotal</b>	<b>89.40000</b>				<b>1,217.40</b>	<b>1,099.62</b>	<b>117.78</b>
<b>TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>					<b>\$1,217.40</b>	<b>\$1,099.62</b>	<b>\$117.78</b>

LONG TERM GAINS OR LOSSES (COVERED) - BASIS REPORTED TO THE IRS

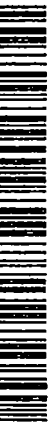
Check box A on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CORNING INC CUSIP 219350105	1,000.00000	13.7050	10/11/11	11/27/12	11,871.52	14,028.68	-2,157.16
<b>TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS</b>					<b>\$11,871.52</b>	<b>\$14,028.68</b>	<b>-\$2,157.16</b>

LONG TERM GAINS OR LOSSES (NONCOVERED) - BASIS NOT REPORTED TO THE IRS

Check box B on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TEMPLETON GLOBAL BOND FUND CL A CUSIP 880208103	3,058.10400	13.0800	11/30/09	12/10/12	41,642.88	40,009.95	1,632.93
	10.87800	12.6500	12/17/09	12/10/12	148.12	137.61	10.51
	10.63900	12.9800	01/20/10	12/10/12	144.87	138.10	6.77
	10.75100	12.8900	02/18/10	12/10/12	146.39	138.58	7.81
	10.52000	13.2200	03/17/10	12/10/12	143.25	139.07	4.18
	10.28300	13.5700	04/19/10	12/10/12	140.02	139.54	0.48



2012 ENHANCED 1099

Account Number: 2157-9669  
 IMOGENE C JANSEN & DANIEL E  
 JANSEN CHARITABLE TR  
 H. DEAN OWEN TTEE  
 U/A DTD 04/01/2006



Realized Gain/Loss

LONG TERM GAINS OR LOSSES (NONCOVERED) - BASIS NOT REPORTED TO THE IRS *Continued*  
 Check box B on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	11.73200	13.2600	05/18/10	12/10/12	159.75	155.56	4.19
	11.98400	13.0300	06/16/10	12/10/12	163.18	156.15	7.03
	12.01100	13.0500	07/16/10	12/10/12	163.55	156.74	6.81
	11.76000	13.3800	08/19/10	12/10/12	160.14	157.35	2.79
	11.66400	13.5400	09/16/10	12/10/12	158.83	157.93	0.90
	11.47000	13.8200	10/18/10	12/10/12	156.19	158.52	-2.33
	11.70600	13.5900	11/16/10	12/10/12	159.40	159.09	0.31
	43.28600	13.4200	12/16/10	12/10/12	589.44	580.90	8.54
	11.95300	13.5400	01/19/11	12/10/12	162.76	161.84	0.92
	11.99700	13.5400	02/16/11	12/10/12	163.36	162.44	0.92
	12.16700	13.4000	03/16/11	12/10/12	165.68	163.04	2.64
	11.78200	13.8900	04/18/11	12/10/12	160.44	163.65	-3.21
	11.90900	13.7900	05/17/11	12/10/12	162.17	164.23	-2.06
	11.91800	13.8300	06/16/11	12/10/12	162.29	164.83	-2.54
	11.91900	13.8800	07/18/11	12/10/12	162.30	165.43	-3.13
	12.09200	13.7300	08/16/11	12/10/12	164.66	166.02	-1.36
	12.51900	13.3100	09/16/11	12/10/12	170.47	166.63	3.84
	12.88500	12.9800	10/18/11	12/10/12	175.46	167.25	8.21
	13.06600	12.8500	11/16/11	12/10/12	177.92	167.90	10.02
Subtotal	3,370.99500				45,903.52	44,198.35	1,705.17
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$45,903.52	\$44,198.35	\$1,705.17

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

2012 AMENDED FORMS 1099



**PROSPERA**  
FINANCIAL SERVICES  
MEMBER FINRA/SIPC

Account Number: 5605-5771  
IMOGENE C JANSEN DANIEL E.  
JANSEN CHARITABLE TRUST  
H DEAN OWEN TTEE  
U/A DTD 04/01/2006

**Realized Gain/Loss**

**Realized Gain/Loss Detail**

**SHORT TERM GAINS OR LOSSES (COVERED) - BASIS REPORTED TO THE IRS**  
**Check box A on Form 8949**

Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
FIRST TRUST ETIF UTILITIES ALPHADEX FUND CUSIP 33734X184	1,161.00000	17.4500	11/02/11	03/01/12	20,458.95	20,259.45	199.50
IPATH DOW JONES UBS ETN LIVESTOCK TOTAL RETURN SUB-INDEX CUSIP 06739H743	706.00000	30.5700	09/29/11	02/09/12	21,578.41	21,582.42	-4.01
IPATH DOW JONES UBS ETN COPPER TOTAL RETURN SUB-INDEX CUSIP 06739F101	748.00000	46.8753	01/12/12	05/09/12	34,655.56	35,062.73	-407.17
IPATH DOW JONES-UBS PRECIOUS METALS TOTAL RETURN SUB-INDEXSM CUSIP 06739H248	140.00000 220.00000 <b>360.00000</b>	89.0640 94.0300	05/26/11 07/20/11	01/06/12 01/06/12	12,198.24 19,168.68 <b>31,366.92</b>	12,468.96 20,686.60 <b>33,155.56</b>	-270.72 -1,517.92 <b>-1,788.64</b>
<b>Subtotal</b>							
IPATH DOW JONES-UBS ETN TIN TOTAL RETURN SUB-INDEX CUSIP 06739H198	363.00000	59.5482	02/09/12	05/09/12	17,104.18	21,616.02	-4,511.84
IPATH GOLDMAN SACHS CRUDE OIL TOTAL RTRN INDEX ETN CUSIP 06738C786	1,092.00000	25.2640	12/01/11	05/09/12	26,070.37	27,588.29	-1,517.92
IPATH GSCI TOTAL ETN CUSIP 06738C794	908.00000	34.5612	01/06/12	05/09/12	29,962.00	31,381.59	-1,419.59

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

2012 AMENDED FORMS 1099

Account Number: 5605-5771  
 IMOGENE C JANSEN DANIEL E.  
 JANSEN CHARITABLE TRUST  
 H DEAN OWEN TTEE  
 U/A DTD 04/01/2006

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES (COVERED) - BASIS REPORTED TO THE IRS							
Check box A on Form 8949							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
ISHARES MSCI MALAYSIA INDEX FD WEBS INDEX FD INC CUSIP 464286830	899.00000	14.4564	08/18/11	05/15/12	12,661.87	12,996.30	-334.43
ISHARES MSCI ETF THAILAND INDEX FUND CUSIP 464286624	240.00000	68.9710	07/20/11	05/15/12	16,954.85	16,553.04	401.81
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND CUSIP 464286822	271.00000	60.8855	07/20/11	05/15/12	15,450.63	16,499.97	-1,049.34
ISHARES TRUST ETF MSCI ALL PERU CAPPED INDEX FUND CUSIP 464289842	320.00000	37.0300	09/23/11	05/15/12	13,579.99	11,849.60	1,730.39
<b>TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS</b>					<b>\$239,843.73</b>	<b>\$248,544.97</b>	<b>-\$8,701.24</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS





**PROSPERA**  
FINANCIAL SERVICES  
Member FINRA/SIPC

Account Number: 5605-5771  
IMOGENE C JANSEN DANIEL E.  
JANSEN CHARITABLE TRUST  
H DEAN OWEN TTEE  
U/A DTD 04/01/2006

**Realized Gain/Loss**

**SHORT TERM GAINS OR LOSSES (NONCOVERED) - BASIS NOT REPORTED TO THE IRS**  
Check box B on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ISHARES GOLD TRUST CUSIP 464285105	842.00000	14.7911	05/26/11	01/12/12	13,599.64	12,454.17	1,145.47
		14.8148				12,474.06	
Subtotal	1,332.00000	15.5755	07/20/11	01/12/12	21,513.92	20,746.64	767.28
		15.5962				20,774.14	
<b>Subtotal</b>	<b>2,174.00000</b>				<b>35,113.56</b>	<b>33,200.81</b>	<b>1,912.75</b>
<b>TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>							<b>\$1,912.75</b>

**LONG TERM GAINS OR LOSSES (COVERED) - BASIS REPORTED TO THE IRS**  
Check box A on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ISHARES MSCI SWEDEN INDEX FD CUSIP 464286756	500.00000	30.1643	07/20/11	12/13/12	14,314.73	15,082.16	-767.43
		30.2196				15,109.80	
Subtotal	47.00000	30.1642	07/20/11	12/13/12	1,345.58	1,417.72	-72.14
		30.2196				1,420.32	
<b>Subtotal</b>	<b>547.00000</b>				<b>15,660.31</b>	<b>16,499.88</b>	<b>-839.57</b>
<b>TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS</b>							<b>-\$839.57</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PROSPERA -5771	43.
PROSPERA -9669	28.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	71.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	875.	0.	875.
PROSPERA -5771	7,960.	1,488.	6,472.
PROSPERA -9669	13,093.	0.	13,093.
TOTAL TO FM 990-PF, PART I, LN 4	21,928.	1,488.	20,440.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,775.	888.		887.
TO FORM 990-PF, PG 1, LN 16B	1,775.	888.		887.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	8,648.	8,648.		0.
TO FORM 990-PF, PG 1, LN 16C	8,648.	8,648.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	148.	148.			0.
EXCISE TAX	1,147.	0.			0.
TO FORM 990-PF, PG 1, LN 18	1,295.	148.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	918.	459.			459.
OUT OF POCKET ADMINISTRATIVE	9.	5.			4.
TO FORM 990-PF, PG 1, LN 23	927.	464.			463.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
PROSPERA 5771 INVESTMENTS	FMV	270,595.	297,409.	
PROSPERA 9669 INVESTMENTS	COST	304,160.	237,988.	
TOTAL TO FORM 990-PF, PART II, LINE 13		574,755.	535,397.	