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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

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2013

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990.

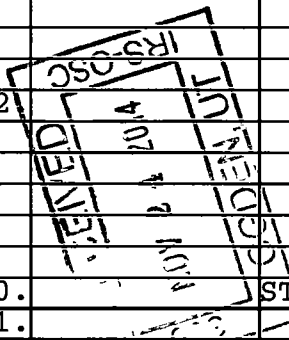
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation IMOGENE C & DANIEL E JANSEN CHARITABLE TRUST		A Employer identification number 26-6181604
Number and street (or P O box number if mail is not delivered to street address) 709 HIDDEN WOODS DRIVE	Room/suite	B Telephone number 817-291-1601
City or town, state or province, country, and ZIP or foreign postal code KELLER, TX 76424		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) \$ 1,145,697.	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		(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		97.	97.		STATEMENT 1
4 Dividends and interest from securities		15,082.	15,082.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		15,832.			
b Gross sales price for all assets on line 6a 620,413.					
7 Capital gain net income (from Part IV, line 2)			15,832		
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		2,090.	2,090.		STATEMENT 3
12 Total. Add lines 1 through 11		33,101.	33,101.		
13 Compensation of officers, directors, trustees, etc		17,900.	8,950.		8,950.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,145.	1,073.		1,072.
c Other professional fees STMT 5		9,214.	9,214.		0.
17 Interest					
18 Taxes STMT 6		15,200.	0.		15,200.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		476.	0.		476.
22 Printing and publications					
23 Other expenses STMT 7		1,028.	434.		594.
24 Total operating and administrative expenses. Add lines 13 through 23		45,963.	19,671.		26,292.
25 Contributions, gifts, grants paid		76,815.			76,815.
26 Total expenses and disbursements. Add lines 24 and 25		122,778.	19,671.		103,107.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<89,677.>			
b Net investment income (if negative, enter -0-)			13,430.		
c Adjusted net income (if negative, enter -0-)				N/A	



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8

IMOGENE C & DANIEL E JANSEN
CHARITABLE TRUST

Form 990-PF (2013)

26-6181604

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	596,943.	507,347.	507,347.
	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 8	574,755.	574,514.	638,190.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	0.	160.	160.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,171,698.	1,082,021.	1,145,697.	
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	1,171,698.	1,082,021.		
30 Total net assets or fund balances	1,171,698.	1,082,021.		
31 Total liabilities and net assets/fund balances	1,171,698.	1,082,021.		

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	1,171,698.
2 Enter amount from Part I, line 27a	2	<89,677.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,082,021.
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	1,082,021.

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Form 990-PF (2013)

IMOGENE C & DANIEL E JANSEN
CHARITABLE TRUST

Form 990-PF (2013)

26-6181604 Page 3

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	620,413.	604,581.	15,832.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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		
a				
b				
c				
d				
e			15,832.	
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	15,832.
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))
2012	76,661.	1,109,969.	.069066
2011	76,655.	1,184,432.	.064719
2010	55,830.	980,333.	.056950
2009	79,343.	618,975.	.128184
2008			
2	Total of line 1, column (d)		.318919
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		.079730
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		1,122,003.
5	Multiply line 4 by line 3		89,457.
6	Enter 1% of net investment income (1% of Part I, line 27b)		134.
7	Add lines 5 and 6		89,591.
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.		103,107.

IMOGENE C & DANIEL E JANSEN
CHARITABLE TRUST

Form 990-PF (2013)

26-6181604 Page 4

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	134.
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	134.
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	134.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	559.
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	559.
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	425.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 425. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2013)

IMOGENE C & DANIEL E JANSEN
CHARITABLE TRUST

Form 990-PF (2013)

26-6181604

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ DEAN OWEN Telephone no. ▶ 817-291-1601 Located at ▶ 709 HIDDEN WOODS DRIVE, KELLER, TX 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 2013, 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 ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013) 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 2013?	4b	X

Form 990-PF (2013)

IMOGENE C & DANIEL E JANSEN
CHARITABLE TRUST

Form 990-PF (2013)

26-6181604

Page 6

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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	17,900.	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

Form 990-PF (2013)

IMOGENE C & DANIEL E JANSEN
CHARITABLE TRUST

Form 990-PF (2013)

26-6181604 Page 8

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	586,793.
b	Average of monthly cash balances	1b	551,995.
c	Fair market value of all other assets	1c	301.
d	Total (add lines 1a, b, and c)	1d	1,139,089.
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	1,139,089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,086.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,122,003.
6	Minimum investment return. Enter 5% of line 5	6	56,100.

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	56,100.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	134.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	134.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,966.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,966.
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	55,966.

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	103,107.
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	103,107.
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	134.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,973.

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.

Form 990-PF (2013)

IMOGENE C & DANIEL E JANSEN
CHARITABLE TRUST

Form 990-PF (2013)

26-6181604 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				55,966.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	51,833.			
c From 2010	7,237.			
d From 2011	17,996.			
e From 2012	21,168.			
f Total of lines 3a through e	98,234.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 103,107.				
a Applied to 2012, 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 2013 distributable amount				55,966.
e Remaining amount distributed out of corpus	47,141.			
5 Excess distributions carryover applied to 2013 (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:	145,375.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	145,375.			
10 Analysis of line 9:				
a Excess from 2009	51,833.			
b Excess from 2010	7,237.			
c Excess from 2011	17,996.			
d Excess from 2012	21,168.			
e Excess from 2013	47,141.			

IMOGENE C & DANIEL E JANSEN
CHARITABLE TRUST

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 2013, 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	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 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:
-
- 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:
-

IMOGENE C & DANIEL E JANSEN
CHARITABLE TRUST

Form 990-PF (2013)

26-6181604 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALTAMESA CHURCH OF CHRIST 4600 ALTAMESA BLVD FORT WORTH, TX 76133	NONE	PC	RELIGIOUS	1,000.
BETHEL COLLEGE 300 EAST 27TH STREET NORTH NEWTON, KS 67117	NONE	PC	EDUCATION	12,500.
BREAD FOR A HUNGRY WORLD 6300 NE LOOP 820 NORTH RICHLAND HILLS, TX 76180	NONE	PC	COMMUNITY OUTREACH	13,000.
CHRISTS HAVEN FOR CHILDREN 4200 KELLER-HASLETT RD KELLER, TX 76244	NONE	PC	CHILD CARE	1,000.
HAPPY HILL FARM 3846 N HWY GRANBURY, TX 76048	NONE	PC	EDUCATION	1,000.
Total	SEE CONTINUATION SHEET(S)			76,815.
b Approved for future payment				
NONE				
Total				0.

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	SEE ATTACHED REALIZED GAIN(LOSS) SCHEDULE - PROSP	P		
b	SEE ATTACHED REALIZED GAIN(LOSS) SCHEDULE - PROSP	P		
c	SEE ATTACHED REALIZED GAIN(LOSS) SCHEDULE - PROSP	P		
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	471,716.		426,646.	45,070.
b	2,819.		21,920.	<19,101.>
c	139,149.		156,015.	<16,866.>
d	6,729.			6,729.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			45,070.
b			<19,101.>
c			<16,866.>
d			6,729.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	15,832.
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

IMOGENE C & DANIEL E JANSEN
CHARITABLE TRUST

26-6181604

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
LETS START TALKING 7650 PRECINCT LINE HURST, TX 76054	NONE	PC	COMMUNITY OUTREACH	1,000.
METHODIST CHILDRENS HOME 1111 HERRING AVE WACO, TX 76708	NONE	PC	CHILDRENS CARE	1,000.
OUR FATHER'S CHILDREN 6250 N.E. LOOP 820 NORTH RICHLAND HILLS, TX 76180	NONE	PC	RELIGIOUS	5,520.
SHEPHERD'S HILL, INTERNATIONAL P.O. BOX 3131 ABILENE, TX 79604	NONE	PC	GLOBAL OUTREACH	11,530.
THE HILLS CHURCH OF CHRIST 6300 NE LOOP 820 NORTH RICHLAND HILLS, TX 76180	NONE	PC	RELIGIOUS	7,500.
UNION GOSPEL MISSION 1321 EAST LANCASTER AVE FORT WORTH, TX 76102	NONE	PC	COMMUNITY OUTREACH	1,115.
UNIVERSITY UMC 2416 W BERRY ST FORT WORTH, TX 76110	NONE	PC	EDUCATION	5,000.
WORLD NEIGHBORS 4127 NW 122ND STREET OKLAHOMA CITY, OK 73120	NONE	PC	GLOBAL OUTREACH	6,000.
FORT WORTH CHRISTIAN SCHOOL 6200 HOLIDAY LN NORTH RICHLAND HILLS, TX 76180	NONE	PC	EDUCATION/RELIGIOUS	2,500.
HEARTBEAT MINISTRIES PO BOX 64895 LUBBOCK, TX 79464	NONE	PC	RELIGIOUS	1,000.
Total from continuation sheets				48,315.

IMOGENE C & DANIEL E JANSEN
CHARITABLE TRUST

26-6181604

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
INTERNATIONAL BHUTANESE CHURCH 4532 ALTAMESA BLVD FORT WORTH, TX 76133	NONE	PC	GLOBAL OUTREACH	1,000.
INTERNATIONAL SPORTS FEDERATION 4801 WADE GREEN RD ACWORTH, GA 30102	NONE	PC	GLOBAL OUTREACH	800.
MOMENTS OF FAITH INTERNATIONAL 704 HAYDEN ST TYLER, TX 75701	NONE	PC	RELIGIOUS	3,000.
NEW NAME MINISTRIES 1813 S. JENNINGS ST. FORT WORTH, TX 76110	NONE	PC	RELIGIOUS	150.
NORTH TEXAS ASSISTED LIVING FOUNDATION PO BOX 54251 HURST, TX 76054	NONE	PC	COMMUNITY OUTREACH	200.
RESTORATIVE JUSTICE MINISTRIES NETWORK OF TEXAS 1229 AVENUE J HUNTSVILLE, TX 77340	NONE	PC	COMMUNITY OUTREACH	1,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PROSPERA -5771	52.	52.	
PROSPERA -9669	45.	45.	
TOTAL TO PART I, LINE 3	97.	97.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	735.	0.	735.	735.	
PROSPERA -5771	14,179.	6,729.	7,450.	7,450.	
PROSPERA -9669	6,897.	0.	6,897.	6,897.	
TO PART I, LINE 4	21,811.	6,729.	15,082.	15,082.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	2,090.	2,090.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,090.	2,090.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,145.	1,073.		1,072.
TO FORM 990-PF, PG 1, LN 16B	2,145.	1,073.		1,072.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	9,214.	9,214.		0.
TO FORM 990-PF, PG 1, LN 16C	9,214.	9,214.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	15,200.	0.		15,200.
TO FORM 990-PF, PG 1, LN 18	15,200.	0.		15,200.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	847.	423.		424.
OUT OF POCKET ADMINISTRATIVE MEALS	22.	11.		11.
MISCELLANEOUS	76.	0.		76.
	83.	0.		83.
TO FORM 990-PF, PG 1, LN 23	1,028.	434.		594.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PROSPERA 5771 INVESTMENTS	COST	333,488.	431,380.
PROSPERA 9669 INVESTMENTS	COST	241,026.	206,810.
TOTAL TO FORM 990-PF, PART II, LINE 13		574,514.	638,190.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	160.	160.
TO FORM 990-PF, PART II, LINE 15	0.	160.	160.

2013 ENHANCED 1099

As of Date: 2/07/14

Your Registered Representative :
 DAVID YARBROUGH
 9001 AIRPORT FREEWAY
 SUITE 825
 NORTH RICHLAND HILLS, TX 76180
 (817) 393-0102

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

IMOGENE C. JANSEN & DANIEL E
 JANSEN CHARITABLE TR
 H DEAN OWEN TTEE
 U/A DTD 04/01/2006
 709 HIDDEN WOODS ROAD
 KELLER TX 76248-5459

Account Number: 2157-9669
Your Federal Identification Number: 26-6181604



Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Supplemental Information not reported to the IRS
						Additional Information
APACHE CORP COMMON / 037411105	500.0000	04/08/13	41,232.32	37,599.36	3,632.96	SALE
AXIALL CORP / 05463D100	1,000.0000	08/19/13	49,177.47	42,396.31	6,781.16	SALE
BAIDU INC ADR / 056752108	500.0000	02/27/13	53,037.12	45,273.45	7,763.67	SALE
CISCO SYSTEMS INC / 17275R102	1,000.0000	08/30/13	21,453.16	23,686.17	-2,233.01	SALE
EZCORP INC CL A NON VTG / 302301106	2,000.0000	05/01/13	38,472.10	35,259.76	3,212.34	SALE
FIRST CASH FINANCIAL / 31942D107	1,000.0000	06/26/13	55,869.98	49,610.98	6,259.00	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
 The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2013 ENHANCED 1099

As of Date: 2/07/14

Your Registered Representative :
 DAVID YARBROUGH
 9001 AIRPORT FREEWAY
 SUITE 825
 NORTH RICHLAND HILLS, TX 76180
 (817) 393-0102

IMOGENE C JANSEN & DANIELE
 JANSEN CHARITABLE TR
 H. DEAN OWEN TTEE
 U/A DTD 04/01/2006
 709 HIDDEN WOODS ROAD
 KELLER TX 76248-5459

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID # 23-2384840

Account Number: 2157-9669
 Your Federal Identification Number: 26-6181604

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental information not reported to the IRS

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
FREEPORT-MCMORAN COPPER / 35671D857 & GOLD INC CLASS B	1,000.0000	02/25/13	35,898.40	32,584.88	3,313.52	SALE
INTEL CORP / 458140100	1,000.0000	02/28/13	24,949.93	21,450.68	3,499.25	SALE
JOHN HANCOCK INCOME / 410227888 FUND CLASS C	69.7990	03/01/12	474.55	462.07	12.48	
	70.6720	04/02/12	480.49	465.73	14.76	
	69.3000	05/01/12	471.16	456.69	14.47	
	68.2160	06/01/12	463.79	441.36	22.43	
	69.7910	07/02/12	474.50	456.43	18.07	
	69.3490	08/01/12	471.50	459.09	12.41	
	68.1480	09/04/12	463.33	452.50	10.83	
	68.0240	10/01/12	462.49	455.08	7.41	
	68.1730	11/01/12	463.51	457.44	6.07	
	68.3710	12/03/12	464.86	458.77	6.09	
	25.3100	12/18/12	172.08	170.59	1.49	
	65.3450	01/02/13	444.29	441.08	3.21	
	62.0400	02/01/13	421.82	421.25	0.57	
02/25/13	842.5380	Various	5,728.37	5,598.08	130.29	SALE
JPMORGAN CHASE & CO / 46625H100	1,000.0000	10/07/13	57,151.85	52,625.94	4,525.91	SALE
11/27/13						
MICROSOFT CORP / 594918104	1,500.0000	09/03/13	53,268.06	47,642.52	5,625.54	SALE
10/25/13						
						TOTAL 13 LOTS

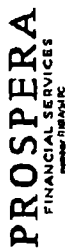
THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.



2013 ENHANCED 1099

As of Date: 2/07/14.



IMOGENE C. JANSEN & DANIEL E
 JANSEN CHARITABLE TR
 H. DEAN OWEN TTEE
 U/A DTD 04/01/2006
 709 HIDDEN WOODS ROAD
 KELLER TX 76248-5459

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 (817) 393-0102

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID # 23-2384840

Account Number: 2157-9669
 Your Federal Identification Number: 26-6181604

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
YUM BRANDS INC / 988498101 11/11/13	500.0000	01/08/13	35,476.83	32,917.40	2,559.43	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS 471,715.59 426,645.53 45,070.06

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
ECHO THERAPEUTICS INC / 27876L206 12/31/13	600.0000	03/11/11	1,830.26	20,977.91	-19,147.65	SALE

JOHN HANCOCK INCOME / 410227888
 FUND CLASS C

02/25/13	74.0090	01/03/12	503.18	473.66	29.52	TOTAL 2 LOTS
	71.3700	02/01/12	485.24	468.90	16.34	
	145.3790	Various	988.42	942.56	45.86	

TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS 2,818.68 21,920.47 -19,101.79

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2013 ENHANCED 1099

As of Date: 2/07/14

Your Registered Representative :
 DAVID YARBROUGH
 9001 AIRPORT FREEWAY
 SUITE 825
 NORTH RICHLAND HILLS, TX 76180
 (817) 393-0102

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

IMOGENE C. JANSEN & DANIELE
 JANSEN CHARITABLE TR
 H. DEAN OWEN TTEE
 U/A DTD 04/01/2006
 709 HIDDEN WOODS ROAD
 KELLER TX 76248-5459

Account Number: 2157-9669
 Your Federal Identification Number: 26-6181604

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount Gain or Loss	Additional Information
JOHN HANCOCK INCOME / 410227888	15,527.9500	07/29/10	105,572.65	100,009.95	5,562.70	
FUND CLASS C	70.3160	09/02/10	478.07	452.13	25.94	
	76.7230	10/04/10	521.63	504.84	16.79	
	75.9890	11/02/10	516.64	506.09	10.55	
	77.9160	12/02/10	529.74	511.13	18.61	
	40.2900	12/22/10	273.92	266.72	7.20	
	75.4110	01/04/11	512.71	506.01	6.70	
	71.9380	02/02/11	489.09	483.42	5.67	
	73.2200	03/02/11	497.81	495.70	2.11	
	71.8220	04/04/11	488.31	487.67	0.64	
	71.4720	05/03/11	485.93	491.73	-5.80	
	71.9720	06/02/11	489.32	493.73	-4.41	
	74.1280	07/05/11	503.98	504.07	-0.09	
	71.9400	08/02/11	489.11	490.63	-1.52	
	75.7400	09/01/11	514.94	498.37	16.57	
	74.9410	10/03/11	509.51	468.38	41.13	
	71.6670	11/02/11	487.25	465.12	22.13	
	68.2340	12/01/11	463.91	434.65	29.26	
	64.2430	12/16/11	436.78	406.66	30.12	
02/25/13	16,805.9120	Various	114,261.30	108,477.00	5,784.30	SALE
TOTAL 19 LOTS						
PROSHARES SHORT S&P 500 / 74347R503						
NON-TRADITIONAL ETF 1X	1,000.0000	10/29/10	24,887.43	47,538.40	-22,650.97	SALE
12/26/13						
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
			139,148.73	156,015.40	-16,866.67	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
 The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.



• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions		
Type or print	Name of exempt organization or other filer, see instructions IMOGENE C & DANIEL E JANSEN CHARITABLE TRUST	Employer identification number (EIN) or 26-6181604
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 709 HIDDEN WOODS DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. KELLER, TX 76424	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

DEAN OWEN

• The books are in the care of **709 HIDDEN WOODS DRIVE - KELLER, TX 76424**
 Telephone No **817-291-1601** Fax No.

• If the organization does not have an office or place of business in the United States, check this box
 • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**
 5 For calendar year **2013**, or other tax year beginning _____, and ending _____
 6 If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
TO DATE, THE DATA NECESSARY TO COMPLETE THE RETURN HAS NOT BEEN ASSEMBLED; CONSEQUENTLY, AN EXTENSION OF TIME TO FILE IS NEEDED. THIS ADDITIONAL TIME WILL ENABLE US TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	559.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title **CPA** Date