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

2011

Department of the Treasury
Internal Revenue Service

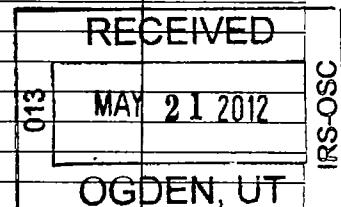
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning Jan. 1, 2011, and ending Dec. 31, 2011

Name of foundation <u>Jack & Joyce Sampson Family Foundation</u>	A Employer identification number <u>74 2852703</u>	
Number and street (or P O box number if mail is not delivered to street address) <u>7305 Mesa Dr.</u>	B Telephone number (see instructions) <u>512-345-0465</u>	
City or town, state, and ZIP code <u>Austin TX 78731</u>	C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► <u>\$ 272,171</u>	J Accounting method:- <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		-6-		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	<u>10,841</u>	<u>10,841</u>	<u>10,841</u>	
REVENUE				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	<u>104</u>	<u>104</u>	<u>104</u>	<u>104</u>
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	<u>104</u>	<u>104</u>	<u>104</u>	<u>104</u>
25 Contributions, gifts, grants paid	<u>13,990</u>			
26 Total expenses and disbursements. Add lines 24 and 25	<u>14,094</u>	<u>104</u>	<u>104</u>	
Operating and Administrative Expenses				
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		<u>10,739</u>		
c Adjusted net income (if negative, enter -0-)			<u>-0-</u>	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		55,885	55,885
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		214,516	216,285
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less. accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less. accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	257,929	270,401	272,171
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	- 6 -	- 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 type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)			
	31	Total liabilities and net assets/fund balances (see instructions)			

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	272,171
2	Enter amount from Part I, line 27a	2	- 0 -
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	272,171

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 <i>El Peso Corp (EP) 1000 shs</i>		D		01/14/2011
b <i>JP Morgan & Co Chase (JPM) 500 shs</i>		D		01/14/2011
c <i>Teva Pharmaceutical (Teva) 640 shs</i>		D		01/14/2011
d <i>Wells Fargo (WFC) 1800 shs</i>		D		01/14/2011
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 <i>14,060</i>		<i>32,250</i>	<i>(18,190)</i>	
b <i>22,780</i>		<i>17,576</i>	<i>5204</i>	
c <i>34,466</i>		<i>29,910</i>	<i>5,556</i>	
d <i>58,651</i>		<i>52,911</i>	<i>5,740</i>	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	<i>(1,690)</i>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	215
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
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	215
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be. Credited to 2012 estimated tax ►	Refunded	► 11

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
1c	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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)	<input checked="" type="checkbox"/>	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)	<input type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<input checked="" type="checkbox"/>	X
14	The books are in care of ► John J. Sampson Telephone no. ► Located at ► 717 E. Dean Keeton Austin TX 78705 ZIP+4 ► 78705		
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	<input type="checkbox"/>	
16	At any time during calendar year 2011, 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 ►	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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 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 type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . .	<input 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 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 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 2011? . . .	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) . . .	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 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 2011.) . . .	3b	X
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 2011? . . .	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 propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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)? (see instructions)	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes" to 6b, file Form 8870.</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
				7b	<input type="checkbox"/>

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John J. Sampson 7305 Mesa Dr. Austin TX 78731	President 1	-0-	-0-	-0-
Joyce C. Sampson Same address	Soc. Treasurer 1	-0-	-0-	-0-
Margaret J. Sampson 1830 Oak Ave Menlo Park CA 94025	Director 0.05	-0-	-0-	-0-
Eleonore H. Sampson 3906 S.E. Knight Portland OR 97207	Director 0.05	-0-0	-0-	-0-

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

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	<u>None</u>	
2		
3		
4		

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

Summary of Program-Related Investments (See Instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	<u>NONE</u>	
2		
All other program-related investments See Instructions		
3		
Total. Add lines 1 through 3 ►		

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	266,228
b	Average of monthly cash balances	1b	-0-
c	Fair market value of all other assets (see instructions)	1c	-0-
d	Total (add lines 1a, b, and c)	1d	266,228
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	13,311

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	13,311
2a	Tax on investment income for 2011 from Part VI, line 5	2a	215
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	215
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,096

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	14,094
b	Program-related investments—total from Part IX-B	1b	
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	14,094
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,094

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				13,096
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only				
b Total for prior years: 20 ____,20 ____,20 ____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ _____				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				13,096
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				- 0 -
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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).)

John J. Sampson & Joyce C. Sampson

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.

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 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	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)				
<i>a Paid during the year</i>				
<i>See attached Schedule</i>				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a N/A

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property

b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue: a _____

b _____

c _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e)

13 _____

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

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

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

N/A

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Signature of officer or trustee

Date _____ Title _____

Date _____

10

Check if
self-employed

Print/type preparer's name

Preparer's signature

Dat

PIN

— 1 —

self-en

Firm's name ►

Firm's EIN

JACK & JOYCE SAMPSON FAMILY FOUNDATION, a 501(c)(3) Foundation

SEE SCHEDULE C PART XV JAN.1-DEC. 31 2011

RECIPIENT	ADDRESS	501(c)(3) or EDUCATIONAL ACTIVITY	PURPOSE	AMOUNT	DATE
Austin Bar Foundation	813 Congress Ave. Austin 78701	Annual Fund	\$150	6/27/11	
Austin Children's Museum	201 Colorado St. Austin 78701	Annual Fund	\$500	11/24/2011	
Austin Children's Shelter	4800 Manor Rd. Austin 78723	Annual Fund	\$2,000	10/17/11	
Austin Public Library	7051 Village Center Dr Austin 78754	Teaching Co Courses	\$919	1/15 & 6/11/2011	
Austin Public Library	501 Congress Avenue Austin 78701	Music DVDs	\$201	1/15 & 6/11/2011	
Baylor College of Medicine	One Baylor Plaza Ste. 159B Houston 77030	Annual Fund	\$1,000	11/29/11	
Blanton Museum	MLK & Congress Austin 78705	Annual Fund	\$265	7/7/2011	
Center Public Policy Priorities	900 Lydia St. Austin 78702	Annual Fund	\$2,000	3/19 & 9/20/2011	
KLRU PBS	2504-B Whitis Austin 78705	Annual Fund	\$365	3/8/11	
KMFA Classical Radio	3001 N. Lamar Austin 78705	Annual Fund	\$365	3/8/11	
KUT Public Radio	2504-B Whitis Austin 78705	Annual Fund	\$365	3/8/11	
L.Johnson Wildflower Center	4801 LaCrosse Ave. Austin 78739	Sustainable Sites	\$250	3/31/11	
Natl Assn. Counsel Children	1825 Marion St.# 340 Denver 80218	Annual Fund	\$500	6/22/11	
Travis Co. CASA	6330 E. Hwy 290 78723	Forman Memorial	\$1,000	9/19/11	
Texas Bar Foundation	26th & Guadalupe Austin 78712	Annual Fund	\$150	2/15/11	
Texas CASA	1501 w. Anderson Ln Austin 78757	Annual Fund	\$1,000	9/19/11	
Texas Law Fellowships	727 E. Dean Keeton Austin 78705	Annual Fund	\$500	03/22/11	
Texas Lawyers for Children	3102 Maple Ave. Dallas, TX 75201	Annual Fund	\$500	6/7/11	
Trinity Center, St. David's	304 E. 7th St. Austin 78701	Memory Pat Hazel	\$210	10/17/2011	
UM Law School	200 Oak Ave. S.E. Minneapolis MN 55455	Partners Fund	\$500	3/24/11	
UM Foundation	200 Oak Ave. S.E. Minneapolis MN 55455	History Fund	\$500	9/19/11	
Uniform Law Commission	111 N. Wabash Ste. 1010 Chicago IL 60602	Annual Fund	xxx	xxx	
Volunteer Legal Services	816 Congress Avenue Austin 78701	Annual Fund	\$500	10/13/11	
		TOTAL	\$13,990		

Austin American-Statesman

PO#:

Ad ID#: 4912776

Acct#. 5123450465

Account Name: SAMPSON, JOHN

SAMPSON, JOHN
7305 MESA DR
AUSTIN, TX 78731

ANNUAL RETURN of Jack & Joyce Sampson Family Foundation for tax year 2010, available for public inspection within 180 days after date of this notice during business hours at 727 E. Dean Keeton, Room 3210, Austin, Texas 78705, request to Jack Sampson, President, (512) 232-1267

AFFIDAVIT OF PUBLICATION

THE STATE OF TEXAS
COUNTY OF TRAVIS

Before me, the undersigned authority, a Notary Public in and for the County of Travis, State of Texas, on this day personally appeared:

Sherry Fowler

Advertising Agent of the Austin American-Statesman, a daily newspaper published in said County and State that is generally circulated in Bastrop, Bell, Blanco, Brazos, Burleson, Burnet, Caldwell, Colorado, Comal, Coryell, Fayette, Gillespie, Gonzales, Guadalupe, Hays, Kerr, Lampasas, Lee, Llano, Milam, Nueces, San Saba, Travis, Washington, and Williamson Counties, who being duly sworn by me, states that the attached advertisement was published at the lowest published rate for Classified advertising in said newspaper on the following date(s), to wit:

First Published: **5/16/2011**

Last Published: **5/16/2011**

Times Published: **1**

Classification: **Legal Notices (9980)**

Lines: **11**

Cost: **\$104.28**

and that the attached is a true copy of said advertisement.

Sherry Fowler

SWORN AND SUBSCRIBED TO BEFORE ME, this the 16 day of May, 2011



SARA STARICHA SMITH
My Commission Expires
November 5, 2011

Sara Staricha
Notary Public in and for
TRAVIS COUNTY, TEXAS

Austin American-Statesman
305 South Congress Ave, P O Box 670, Austin, Texas 78767-0670 512-445-3832

Monday, May 16 2011 3:00 PM



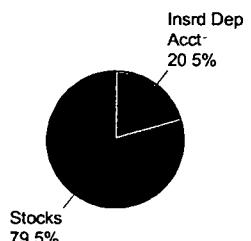
Statement Reporting Period:
12/01/11 - 12/31/11

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209

Statement for Account # 789-995172
JACK & JOYCE SAMPSON FAMILY FOUNDATION
ATTN: JOHN SAMPSON
7305 MESA DR.
AUSTIN, TX 78731

Announcements:
SAVE UP TO 35% ON TURBOTAX TODAY
THE EASY WAY TO FILE YOUR TAXES
GUIDES YOU STEP-BY-STEP, LIKE A GPS
-FILLS OUT TAX FORMS AUTOMATICALLY
& SECURELY IMPORTS YOUR 1099 DATA.
WWW.TDAMERITRADE.COM/TAXES

Investment	Portfolio Summary						Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$ -	\$ -	\$ -	-	\$ -	-	
Insrd Dep Acct	55,885.39	54,542.25	1,343.14	2.5%	-	0.02%	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	216,285.44	209,020.84	7,264.60	3.5%	11,735.34	5.4%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$272,170.83	\$263,563.09	\$8,607.74	3.3%	\$11,735.34	4.3%	



Cash Activity Summary		Income & Expense Summary			Performance Summary		
	Current	YTD	Reportable	Non Reportable	YTD		
Opening Balance	\$ 0.00	\$ -	Income			Cost Basis As Of - 12/31/11	\$214,515.69
Securities Purchased	-	(77,704.95)	Dividends	\$1,363.69	\$ -	Unrealized Gains	19,071.73
Securities Sold	-	129,957.01	Interest	-	-	Unrealized Losses	(17,301.98)
Funds Deposited	-	-	Other	-	-	Funds Deposited/(Disbursed) ^{YTD}	(12,512.32)
Funds Disbursed	-	(12,512.32)	Expense			Income/(Expense) ^{YTD}	10,756.46
Income	1,363.69	10,810.21	Interest	-	-	Securities Received/(Delivered) ^{YTD}	0.00
Expense	(21.49)	(53.75)	Fees	-	-		
Other	(1,342.20)	(50,496.20)	Other	(21.49)	(53.75)		
Closing Balance	\$ 0.00	\$0.00	Net	\$1,363.69	(\$21.49)	\$10,756.46	

Statement for Account # 789-995172

12/01/11 - 12/31/11

Online Cash Services Summary		
Description	Current	Year To Date
DEBITS		
Checks Paid	\$ -	\$ (387.32)
Electronic Transfer	-	(12,125.00)
Subtotal	0.00	(12,512.32)
TOTAL	0.00	(12,512.32)
Income Summary Detail*		
Description	Current	Year to Date
Ordinary Dividends	\$ 333.75	\$ 4,315.00
Foreign Dividend Tax Withheld	(21.49)	(53.75)
Qualified Dividends	1,029.94	6,495.21
IDA Interest	0.94	30.64

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
BRISTOL-MYERS SQUIBB & CO	BMY	500	\$ 35.24	\$ 17,620.00	04/25/11	\$ 13,859.99	\$ 27.72	\$ 3,760.01	\$ 680.00	3.9%
DUKE ENERGY HOLDINGS CORP	DUK	1,000	22.00	22,000.00	08/26/08	17,758.99	17.76	4,241.01	1,000.00	4.5%
ELI LILLY & CO	LLY	500	41.56	20,780.00	04/25/11	18,139.99	36.28	2,640.01	980.00	4.7%
GREAT PLAINS ENERGY INC	GXP	600	21.78	13,068.00	01/01/01	18,272.00	30.45	(5,204.00)	510.00	3.9%
MERCK & CO INC	MRK	300	37.70	11,310.00	04/25/11	10,194.99	33.98	1,115.01	504.00	4.5%

Statement for Account # 789-995172

12/01/11 - 12/31/11

Investment Description	Symbol/ CUSIP	Quantity	Account Positions								
			Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield	
Stocks - Cash											
NEW YORK COMMUNITY BANCORP COM	NYB	700	12.37	8,659.00	01/01/01	12,396.00	17.71	(3,737.00)	700.00	8.1%	
PDL BIOPHARMA INC COM	PDLI	2,000	6.20	12,400.00	04/25/11	12,649.99	6.33	(249.99)	1,200.00	9.7%	
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	500	40.36	20,180.00	04/25/11	22,859.99	45.72	(2,679.99)	392.50	1.9%	
WESTERN ASSET HIGH INCOME FUND INC COM	HIF	2,700	8.93	24,111.00	01/01/01	26,242.00	9.72	(2,131.00)	2,025.00	8.4%	
WESTERN ASSET HIGH INCOME FUND II INC COM	HIX	2,000	9.64	19,280.00	01/01/01	22,580.00	11.29	(3,300.00)	1,980.00	10.3%	
XCEL ENERGY INC COM	XEL	1,696	27.64	46,877.44	01/01/01	39,561.75	23.33	7,315.69	1,763.84	3.8%	
Total Stocks				\$216,285.44		\$214,515.69			\$1,769.75	\$11,735.34	5.4%
Total Cash Account				\$216,285.44		\$214,515.69			\$1,769.75	\$11,735.34	5.4%

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance 12/07/11	12/07/11	Cash	Div/Int - Income	TEVA PHARMACEUTICAL INDs LTD ADR Payable 12/07/2011 QUALIFIED DIVIDENDS 107.44				\$0.00	\$ 107.44
									\$ 107.44

Statement for Account # 789-995172

12/01/11 - 12/31/11

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/07/11	12/07/11	Cash	Div/Int - Expense	TEVA PHARMACEUTICAL IND'S LTD ADR CASH DIVIDEND Foreign Tax Adjustment Payable 12/07/2011	TEVA	0 00	(21.49)	85.95	
12/08/11	12/08/11	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	0.00	(85.95)	0.00	
12/09/11	12/09/11	Cash	Div/Int - Income	ELI LILLY & CO COM Payable: 12/09/2011 QUALIFIED DIVIDENDS 245.00	LLY	0.00	245.00	245.00	
12/09/11	12/09/11	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	0.00	(245.00)	0.00	
12/15/11	12/15/11	Cash	Div/Int - Income	PDL BIOPHARMA INC COM Payable: 12/15/2011 QUALIFIED DIVIDENDS 300.00	PDL	0.00	300.00	300.00	
12/15/11	12/15/11	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	0.00	(300.00)	0.00	
12/16/11	12/16/11	Cash	Div/Int - Income	DUKE ENERGY HOLDINGS CORP COM Payable 12/16/2011 QUALIFIED DIVIDENDS 250.00	DUK	0.00	250.00	250.00	
12/16/11	12/16/11	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	--	0.00	(250.00)	0.00	
12/20/11	12/20/11	Cash	Div/Int - Income	GREAT PLAINS ENERGY INC COM Payable 12/20/2011 QUALIFIED DIVIDENDS 127.50	GXP	0.00	127.50	127.50	
12/20/11	12/20/11	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	0.00	(127.50)	0.00	

Statement for Account # 789-995172

12/01/11 - 12/31/11

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
12/23/11	12/23/11	Cash	Div/Int - Income	WESTERN ASSET HIGH INCOME FUND II INC COM Payable, 12/23/2011 Ordinary Dividends 165.00	HIX	0 00	165.00	165.00		
12/23/11	12/23/11	Cash	Div/Int - Income	WESTERN ASSET HIGH INCOME FUND INC COM Payable 12/23/2011 Ordinary Dividends 168.75	HIF	0 00	168.75	333.75		
12/23/11	12/23/11	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	0 00	(333.75)	0.00		
Closing Balance										\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement

Insured Deposit Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
12/01/11	\$ 54,542.25	7	0.0200	\$ 0.21	\$ 0.21	\$ -
12/08/11	54,628.20	1	0.0200	0.03	0.24	-
12/09/11	54,873.20	6	0.0200	0.18	0.42	-
12/15/11	55,173.20	1	0.0200	0.03	0.45	-
12/16/11	55,423.20	4	0.0200	0.12	0.57	-
12/20/11	55,550.70	3	0.0200	0.09	0.66	-
12/23/11	55,884.45	9	0.0200	0.28	0.94	0.94
Total Interest Income						\$0.94

Statement for Account # 789-995172

12/01/11 - 12/31/11

Insured Deposit Account Activity								
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$54,542.25
12/08/11		12/08/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA10 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			\$ 85.95	54,628.20
12/09/11		12/09/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA10 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			245.00	54,873.20
12/15/11		12/15/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA10 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			300.00	55,173.20
12/16/11		12/16/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA10 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			250.00	55,423.20
12/20/11		12/20/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA10 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			127.50	55,550.70
12/23/11		12/23/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA10 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			333.75	55,884.45
12/30/11		12/30/11	Received	Interest, Insured Deposit Account			0.94	55,885.39
Closing Balance								\$55,885.39
TD Bank NA								\$55,885.39

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N A , or TD Bank USA, N A., or both The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Important Information

The most recent statement of financial condition for TD Amentrade Clearng, Inc may be obtained at no cost, via the Internet at <http://www.tdamentrade.com/financialstatement.html> on or before 12/29/2011, or by contacting TD Amentrade Clearng, Inc at 1-800-237-8692 As of 9/30/11, TD Amentrade Clearng, Inc had net capital and a net capital requirement of \$1.26 billion and \$199.3 million, respectively A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission