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

**2011**

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 **DEC 1, 2011**, and ending **NOV 30, 2012**

Name of foundation: **THE SAMPSON FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **200 MILLER MAIN CIRCLE**

City or town, state, and ZIP code: **KNOXVILLE, TN 37919-6017**

A Employer identification number: **62-1655037**

B Telephone number: **(865) 588-7641**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
Foreign organizations meeting the 85% test, 2. check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:  
 Initial return     Initial return of a former public charity  
 Final return     Amended return  
 Address change     Name change

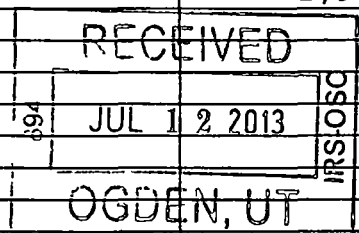
H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust     Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 5,853,090.** (Part I, column (d) must be on cash basis)

J Accounting method:  Cash     Accrual  
 Other (specify) \_\_\_\_\_

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)
Revenue	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	3.	3.		STATEMENT 1
	4 Dividends and interest from securities	171,708.	171,708.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,176.			
	b Gross sales price for all assets on line 6a	1,560,313.			
	7 Capital gain net income (from Part IV, line 2)		45,176.		
	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	1,752.	1,752.		STATEMENT 3	
12 Total. Add lines 1 through 11	218,639.	218,639.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4 2,950.	0.		2,950.
	c Other professional fees	STMT 5 21,683.	21,683.		0.
	17 Interest				
	18 Taxes	STMT 6 196.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7 15,919.	15,919.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	40,748.	37,602.		2,950.
	25 Contributions, gifts, grants paid	225,000.			225,000.
26 Total expenses and disbursements Add lines 24 and 25	265,748.	37,602.		227,950.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<47,109.>				
b Net investment income (if negative, enter -0-)		181,037.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	259,575.	269,148.	269,148.		
	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 STMT 8	297,206.	325,873.	341,724.		
	b	Investments - corporate stock STMT 9	3,853,826.	3,781,635.	4,244,798.		
	c	Investments - corporate bonds STMT 10	955,133.	941,854.	984,104.		
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶ STATEMENT 11)	5,179.	5,300.	13,316.			
16	<b>Total assets (to be completed by all filers)</b>	<b>5,370,919.</b>	<b>5,323,810.</b>	<b>5,853,090.</b>			
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	<b>Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>			
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	5,370,919.	5,323,810.				
30	<b>Total net assets or fund balances</b>	<b>5,370,919.</b>	<b>5,323,810.</b>				
31	<b>Total liabilities and net assets/fund balances</b>	<b>5,370,919.</b>	<b>5,323,810.</b>				

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	5,370,919.
2	Enter amount from Part I, line 27a	2	<47,109.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,323,810.
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	5,323,810.

**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 MARTIN & CO STATEMENT	P		
b SEE ATTACHED UBS STATEMENT	P		
c SEE ATTACHED UBS STATEMENT	P		
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 404,170.		379,208.	24,962.
b 4,576.		3,854.	722.
c 1,151,567.		1,132,075.	19,492.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			24,962.
b			722.
c			19,492.
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	45,176.
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 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	183,450.	4,028,856.	.045534
2009	131,850.	2,976,522.	.044297
2008	180,952.	2,675,248.	.067639
2007	199,795.	3,633,725.	.054984
2006	168,767.	4,125,535.	.040908

2 Total of line 1, column (d)	2	.253362
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	.050672
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,683,712.
5 Multiply line 4 by line 3	5	288,005.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,810.
7 Add lines 5 and 6	7	289,815.
8 Enter qualifying distributions from Part XII, line 4	8	227,950.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,621.
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	3,621.
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	3,621.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	683.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,850.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,533.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	21.
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	891.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 891. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of W. JAMES PUGH Telephone no. 865-588-7641 Located at 200 MILLER MAIN CIRCLE, KNOXVILLE, TN ZIP+4 37919-6017
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 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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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? 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.)
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?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

**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.  N/A

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  N/A

5b		
6b		X
7b		

**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
JEFF KNIGHT STE. 1400 RIVER VIEW TOWER 900 S. GAY KNOXVILLE, TN 37902	SECRETARY 0.25	0.	0.	0.
GEORGE B. SAMPSON 200 MILLER MAIN CIRCLE KNOXVILLE, TN 37919	VICE PRESIDENT 0.25	0.	0.	0.
W. JAMES PUGH JR 200 MILLER MAIN CIRCLE KNOXVILLE, TN 37919	VICE PRESIDENT 0.25	0.	0.	0.
MARY S. BREWINGTON 200 MILLER MAIN CIRCLE KNOXVILLE, TN 37919	PRESIDENT 0.25	0.	0.	0.

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

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

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

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

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

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0.

Form 990-PF (2011)

**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	5,567,382.
b	Average of monthly cash balances	1b	202,884.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,770,266.
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	5,770,266.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,554.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,683,712.
6	Minimum investment return. Enter 5% of line 5	6	284,186.

**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	284,186.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,621.
2b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,621.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	280,565.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	280,565.
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	280,565.

**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	227,950.
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	227,950.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	227,950.

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				280,565.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			160,733.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 227,950.				
a Applied to 2010, but not more than line 2a			160,733.	
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 2011 distributable amount				67,217.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				213,348.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
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) 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 2011, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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)				
a <i>Paid during the year</i>				
EAST TENNESSEE FOUNDATION 625 MARKET ST. SUITE 1400 KNOXVILLE, TN 37902	NONE	PUBLIC CHARITY	DESIGNATED FUND CONTRIBUTION	225,000.
<b>Total</b>			▶ 3a	225,000.
b <i>Approved for future payment</i>				
NONE				
<b>Total</b>			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

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

Table with 2 columns: 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.



**Distribution to Donor Advised Fund**

The Sampson Foundation

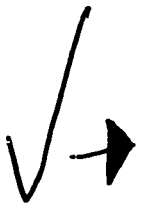
EIN: 62-1655037

11/30/2012

Recipient:	East Tennessee Foundation
Amount of Gifts During Current Tax Year:	\$225,000
Amount Treated as Qualifying Distribution:	\$225,000

The Sampson Foundation and related parties have been donating to a donor-advised fund (the "Fund") administered by the East Tennessee Foundation since December 31, 1990. Except for a small administrative cost, all donations to the Fund are distributed to qualifying charities in a timely manner fulfilling The Sampson Foundation's charitable purpose within section 170(c)(2)(B)

A list is attached showing the qualifying charities that have received donations from the Fund since 1992.



## East Tennessee Foundation

## Grants Paid - Cumulative

## Sampson Enterprises Inc. Fund

Date Paid	Grantee Name	Amount
01/23/2013	American Heart Association, Inc. Greater Southeast Affiliate, Knoxville in memory of Herb Ogle	1,000.00
01/23/2013	Knoxville Habitat for Humanity in support of the St. John's Cathedral Build	5,000.00
12/28/2012	East Tennessee Foundation in support of the Operating Fund	2,000.00
12/26/2012	Fort Sanders Foundation in support of For the Love of Leigh and Doug Bailey Luncheon	5,000.00
11/21/2012	United Way of Washington County in support of annual giving	5,000.00
11/09/2012	Great Schools Partnership in support of annual giving	25,000.00
10/19/2012	Knox Heritage, Inc. in support of the Cornerstone Sponsorship	1,000.00
09/04/2012	Helen Ross McNabb Foundation in support of ClayFest	2,500.00
09/04/2012	United Way of Greater Knoxville in support of annual giving	25,000.00
08/07/2012	YWCA of Knoxville in support of Enough! Domestic Violence Advocacy Program	5,000.00
07/13/2012	Boys and Girls Clubs of the Tennessee Valley in support of the Greater Knoxville Sports Hall of Fame	10,000.00
07/13/2012	East Tennessee Historical Society in support of annual giving	5,000.00
07/13/2012	Junior League of Knoxville, Inc. in support of annual giving	6,000.00
07/13/2012	Maryville College in support of the Clayton Center for the Arts as an annual sponsorship	5,000.00
06/15/2012	Knox Youth Sports, Inc. in support of annual giving	4,000.00
05/21/2012	Blount Mansion Association in support of the Campaign for Blount Mansion	5,000.00
05/21/2012	Dogwood Arts Festival, Inc. in support of Rhythm N' Blooms	15,000.00
05/21/2012	National Association to Protect Children in support of Annual Giving	2,500.00
05/21/2012	Second Harvest Food Bank of East Tennessee in support of the Capital Campaign	10,000.00
04/19/2012	Dawn of Hope Development Center, Inc. in support of the Spring Luau	5,000.00

04/02/2012	Helen Ross McNabb Foundation in support of the Bass Tournament	2,500.00
03/15/2012	Thompson Cancer Survival Center Foundation in support of Buddy's Race Against Cancer	4,000.00
12/16/2011	United Way of Washington County in support of the Annual Fund	5,000.00
10/14/2011	Helen Ross McNabb Center, Inc. in support of Knoxville Challenger	7,500.00
10/14/2011	Junior League of Knoxville, Inc. in support of Annual Support for 2011/2012	3,500.00
10/14/2011	Legacy Parks Foundation in support of the luncheon	1,000.00
10/14/2011	University of Tennessee in support of the College of Nursing	5,000.00
09/15/2011	Knoxville Museum of Art in support of Artscapes	10,000.00
07/01/2011	Fort Sanders Foundation in support of Artsclaration 2011	2,500.00
07/01/2011	Helen Ross McNabb Foundation in support of the Youth Endowment	50,000.00
07/01/2011	University of Tennessee in support of the Frank H. McClung Museum for the Decorative Experience	2,000.00
06/20/2011	East Tennessee Historical Society in support of the 1894 Society	5,000.00
06/20/2011	Knoxville Habitat for Humanity in support of the 2012 Women's Build	10,000.00
06/20/2011	Thompson Cancer Survival Center Foundation in support of Buddy's Race Against Cancer	4,000.00
05/20/2011	University of Tennessee in support of the Knoxville Athletics Department Campaign for Tennessee	25,000.00
04/21/2011	Boys and Girls Clubs of the Tennessee Valley in support of the Phillip Fulmer Golf Classic Hall of Fame	15,000.00
04/21/2011	Dawn of Hope Development Center, Inc. in support of the Gala	5,000.00
04/01/2011	Knox Youth Sports, Inc. in support of Annual Giving as recommended by Cherokee Distributing Company	4,000.00
02/17/2011	Helen Ross McNabb Foundation in support of the Spirit Award and Bass Tournament as recommended by Cherokee Distributing Company	4,000.00
02/17/2011	Leadership Knoxville, Inc. in support of annual giving as recommended by the Sampson family	2,000.00
02/17/2011	United Way of Greater Knoxville in support of the Annual Campaign as recommended by Mary Ellen and Steve Brewington and Sheryl and George Sampson	25,000.00
01/10/2011	Dogwood Arts Festival, Inc. in support of the 2011 Dogwood Arts Festival, recommended by Cherokee Distributing Company	7,500.00
01/10/2011	Junior League of Knoxville, Inc.	3,000.00

	in support of 2011 Bag a Bargain as recommended by Cherokee Distributing Company	
12/03/2010	East Tennessee Foundation in support of the Operating Fund from Mary Ellen and Steve Brewington and Sheryl and George Sampson	2,000.00
11/18/2010	United Way of Washington County in support of Annual Giving from Cherokee Distributing Company	5,000.00
11/12/2010	Knoxville Museum of Art in support of the Artreach Fund	10,000.00
11/12/2010	Knoxville Symphony Society in support of Annual Giving recommended by Cherokee Distributing Company	3,000.00
10/04/2010	Helen Ross McNabb Foundation in support of Knoxville Challenger	2,500.00
09/16/2010	Knoxville Museum of Art in support of ArtScapes 2010	10,000.00
09/16/2010	Thompson Cancer Survival Center Foundation in support of Buddy's Race Against Cancer	4,000.00
09/16/2010	Webb School of Knoxville in support of the Capital Campaign	50,000.00
07/01/2010	Legal Aid of East Tennessee in support of the Pro Bono Event	1,500.00
04/15/2010	Knox Youth Sports, Inc. in support of Annual Support	4,000.00
04/15/2010	Knoxville Habitat for Humanity in support of Larissa Allen House	15,000.00
04/05/2010	Dawn of Hope Development Center, Inc. in support of the 2010 Spring Luau	5,000.00
03/18/2010	Junior League of Knoxville, Inc. in support of Bag A Bargain	3,000.00
03/01/2010	Leadership Knoxville, Inc. in support of the Annual Fund	1,000.00
02/12/2010	American Cancer Society Mid-South Division in support of Shooters Ball, in honor of Louis Bullard	1,000.00
02/12/2010	Helen Ross McNabb Foundation in support sponsorship of the 2010 Spirit Award Dinner	2,500.00
01/21/2010	4 Market Square, Inc. in support of the Capital Campaign	10,000.00
01/21/2010	American Heart Association, Inc. Greater Southeast Affiliate, Kno in support of annual giving for Go Red	5,000.00
12/23/2009	United Way of Washington County in support of Annual Giving	5,000.00
12/17/2009	United Way of Greater Knoxville in support of Annual Giving	25,000.00
12/17/2009	University of Tennessee in support of faculty support at the UT College of Nursing	5,000.00
11/03/2009	American Red Cross in support of Celebrating the American Table	5,000.00
	Knoxville Museum of Art	

09/23/2009	in support of ArtScapes	25,000.00
09/04/2009	Helen Ross McNabb Foundation in support of the 2009 Knoxville Challenger	7,500.00
08/28/2009	Helen Ross McNabb Center, Inc. in support of Centre Point Expansion	10,000.00
08/28/2009	YWCA of Knoxville in support of annual giving	5,000.00
07/24/2009	Boys and Girls Clubs of the Tennessee Valley in support of Hall of Fame 2009	10,000.00
07/24/2009	National Kidney Foundation Serving East Tennessee in support of annual giving	6,000.00
07/24/2009	Thompson Cancer Survival Center Foundation in support of Buddy's Race Against Cancer	4,000.00
06/15/2009	Boys and Girls Clubs of the Tennessee Valley in support of Phillip Fulmer '09	5,000.00
06/15/2009	Fort Sanders Foundation in support of the Pat Neal Golf Classic	5,000.00
06/15/2009	Helen Ross McNabb Center, Inc. in support of the Pat Summit Golf Tournament	10,000.00
05/15/2009	Helen Ross McNabb Center, Inc. in support of the Bass Tournament	10,000.00
05/15/2009	Legal Aid of East Tennessee in support of the Pro-Bono Celebration	1,500.00
04/02/2009	Cure Finders, Inc. in support of the Make a Break for CE Sporting Clays Tournament	1,600.00
03/02/2009	East Tennessee Children's Hospital in support of Center Stage 2009	5,000.00
03/02/2009	Junior League of Knoxville, Inc. in support of Bag a Bargain 2009	1,500.00
03/02/2009	Knox Youth Sports, Inc. in support of annual giving	4,000.00
03/02/2009	Sequoyah Elementary Foundation in support of annual giving	5,000.00
02/26/2009	East Tennessee Foundation in support of the Operating Fund	2,000.00
01/15/2009	Helen Ross McNabb Foundation in support of the 2008 Bass and Golf	10,000.00
01/15/2009	Volunteer Ministry Center in support of a capital gift	5,000.00
01/15/2009	Webb School of Knoxville in support of the Capital Campaign	50,000.00
12/22/2008	United Way of Greater Knoxville in support of the 2008 Annual Fund	30,000.00
10/17/2008	4 Market Square in support of the capital campaign	10,000.00
10/17/2008	Boys and Girls Clubs of the Tennessee Valley in support of the Ed Bailey All Star Weekend	10,000.00
10/17/2008	Cerebral Palsy Center for Handicapped Adults, Inc.	3,000.00

	in support of 2008 Annual Giving	
10/17/2008	University of Tennessee in support of the Campaign for Tennessee. Pugh Endowment	5,000.00
10/17/2008	Webb School of Knoxville in support of 2008 Annual Giving	5,000.00
09/22/2008	Fort Sanders Foundation in support of the Patricia Neal Rehabilitation Center at the Fort Sanders Regional Medical Center	5,000.00
09/22/2008	Knoxville Museum of Art in support of annual funding	25,000.00
08/28/2008	National Kidney Foundation Serving East Tennessee in support of annual funding	10,000.00
07/17/2008	YWCA of Knoxville in support of annual giving	5,000.00
07/01/2008	Thompson Cancer Survival Center Foundation	4,000.00
06/19/2008	Knoxville Symphony Orchestra	3,000.00
06/02/2008	Boys and Girls Clubs of the Tennessee Valley in support of the Philip Fulmer Golf Classic 2008	5,000.00
06/02/2008	Boys and Girls Clubs of the Tennessee Valley in support of the Hall of Fame '08 Knox	8,600.00
04/17/2008	East Tennessee Children's Hospital in support of the 2008 Annual Fund	4,500.00
04/17/2008	Episcopal School of Knoxville in support of the Gala/Annual Fund	5,000.00
04/17/2008	Florence Crittenton Agency in support of the Festival of Lanterns	1,500.00
04/17/2008	Girl Scouts of Tanasi Council, Inc. in support of the Annual Fund	2,000.00
04/17/2008	Junior League of Knoxville, Inc. in support of Bag a Bargain	1,500.00
04/17/2008	Knox Youth Sports, Inc. in support of 2008 Annual Fund and Auction	4,000.00
04/17/2008	Sequoyah Elementary Foundation	5,000.00
04/17/2008	St. Mary's Foundation in support of the Golf Classic	10,000.00
04/17/2008	Volunteer Ministry Center in support of the Capital Campaign	5,000.00
03/14/2008	Cure Finders in support of the 6th Annual "Make-A-Breakthru for CF" Sporting Clays	1,600.00
10/18/2007	Helen Ross McNabb Foundation in support of the CenterPointe Expansion	10,000.00
10/18/2007	Hospitality Pantries, Inc. in support of the Building Fund	10,000.00
10/18/2007	Knoxville Museum of Art in support of Annual Contribution	25,000.00
	Webb School of Knoxville	

10/18/2007	in support of the Annual Fund	5,000.00
08/24/2007	Webb School of Knoxville in support of the Realize the Vision Campaign	50,000.00
08/02/2007	Knox Youth Sports, Inc. in support of 2007 Annual Support	3,000.00
08/02/2007	Knoxville Symphony Society, Inc. in support of the 2007 Annual Fund	3,000.00
08/02/2007	Patricia Neal Rehabilitation Center in support of the Rehabilitation Center	5,000.00
08/02/2007	Thompson Cancer Survival Center Foundation in support of Buddy's Race Against Cancer	6,500.00
06/08/2007	American Diabetes Association - Local in support of the 2007 Tour de Cure in sponsorship of participant Beverly Ogle	1,000.00
05/25/2007	Boys and Girls Clubs of the Tennessee Valley in support of the Founding Sponsor, Dinner and Induction Ceremony	9,500.00
05/07/2007	Knoxville Habitat for Humanity in support of the Covenant Partner program	25,000.00
04/04/2007	Cure Finders in support of the 5th Annual "Make-A-Breakthru for CF" Sporting Clays	1,000.00
04/04/2007	Patricia Neal Rehabilitation Center in support of Spring Fling	5,000.00
04/04/2007	Sequoyah Elementary Foundation in support of the 2007 Foundation campaign	5,000.00
04/04/2007	St. Mary's Foundation in support of St. Mary's Foundation Golf Classic	10,000.00
03/20/2007	Great Smoky Mountain Heritage Center, Inc. in support of naming the Veterans Honor Garden	10,000.00
02/16/2007	East Tennessee Children's Hospital in support of Center Stage 2007	4,800.00
01/26/2007	East Tennessee Economic Development Agency in support of JOBS, NOW! and the 2006 Initiative for Economic Growth	25,000.00
01/18/2007	Episcopal School of Knoxville in support of the Annual Fund	4,500.00
12/15/2006	Volunteer Ministry Center in support of the Annual Capital Campaign	5,000.00
10/02/2006	Helen Ross McNabb Foundation in support of Centerpointe Expansion	10,000.00
09/21/2006	Knoxville Museum of Art in support of Artscape 2006	19,000.00
09/15/2006	United Way of Greater Knoxville in support of a contribution for 2005 - 2006	28,000.00
09/15/2006	Volunteer Ministry Center in support of Man of Constant Sorrow Sponsorship	2,500.00
09/05/2006	East Tennessee Foundation in support of the 20th Anniversary Celebration	2,000.00
09/05/2006	Episcopal Church of the Ascension in support of FISH Hospitality Pantry's "Building for Food" capital campaign	10,000.00

08/15/2006	Project GRAD Knoxville, Inc.	5,000.00
08/01/2006	St. Mary's Foundation in support of the 2006 Golf Classic	10,000.00
07/17/2006	Knox Youth Sports, Inc.	3,000.00
07/14/2006	Florence Crittenton Agency in support of the Annual Fund gift in honor of Nell Leigh Sampson	2,000.00
07/03/2006	Patricia Neal Rehabilitation Center	5,000.00
07/03/2006	University of Tennessee in support of UT's STEP UP--the campaign for UT Athletic Facilities	10,000.00
06/15/2006	Helen Ross McNabb Foundation in support of the Pat Summit Golf Tournament	4,300.00
06/15/2006	Helen Ross McNabb Foundation in support of the Bass Tournament	4,800.00
06/15/2006	Knoxville Tourism and Sports Corporation in support of the 2006 Women's Basketball Hall of Fame	1,000.00
06/01/2006	Girl Scouts of Tanasi Council, Inc. in support of the Girl Scout Outreach program	5,000.00
05/01/2006	Special Olympics Tennessee, Inc. in support of the Knoxville Special Olympics operating fund	1,000.00
04/27/2006	Boys and Girls Clubs of the Tennessee Valley in support of the Seventh Annual Philip Fulmer Golf Classic	4,000.00
04/27/2006	Boys and Girls Clubs of the Tennessee Valley in support of the Greater Knoxville Sports Hall of Fame	9,500.00
04/27/2006	Thompson Cancer Survival Center Foundation in support of Buddy's Race Against Cancer	6,500.00
04/03/2006	East Tennessee Children's Hospital in support of Center Stage 2006	4,800.00
04/03/2006	Knoxville Symphony Society, Inc. in support of the annual operating fund for 2005-06	3,000.00
03/22/2006	Webb School of Knoxville in support of the "Realize the Vision" campaign	50,000.00
03/01/2006	Cure Finders in support of the 4th Annual "Make-A-Breakthrough for CF" Sporting Clays Tournament	1,000.00
03/01/2006	University of Tennessee in support of "STEP UP" - The Campaign for UT Athletic Facilities	10,000.00
02/15/2006	Great Smoky Mountain Heritage Center, Inc. in support of a name for the Veterans Honor Garden	10,000.00
01/31/2006	Boy Scouts of America/Great Smoky Mtn. Council #557 in support of the "Tradition that Endures" Campaign	5,000.00
01/18/2006	InterFaith Health Clinic in support of prescription medications for the working and uninsured population	5,000.00
12/15/2005	East Tennessee Economic Development Agency in support of JOBS NOW! and the 2005 Initiative for Economic Growth	25,000.00
12/15/2005	Volunteer Ministry Center	5,000.00

	in support of the 2005 annual capital campaign	
11/17/2005	Episcopal School of Knoxville in support of the annual fund	4,000.00
11/17/2005	Knoxville Museum of Art in support of Artscapes 2005	19,250.00
09/15/2005	Baton Rouge Area Foundation in support of the Hurricane Katrina Displaced Residents Fund	3,000.00
09/15/2005	Helen Ross McNabb Foundation in support of the ACCESS Capital Campaign	8,334.00
09/15/2005	United Way of Greater Knoxville in support of the 2004-2005 year	28,000.00
09/01/2005	Boys and Girls Clubs of the Tennessee Valley in support of the Greater Knoxville Sports Hall of Fame	8,750.00
08/16/2005	Thompson Cancer Survival Center Foundation in support of the 12th Annual Buddy's Race Against Cancer	6,500.00
08/16/2005	Volunteer Ministry Center in support of the 5K race and fun walk	5,000.00
08/01/2005	Fort Sanders Foundation for the Patricia Neal Rehabilitation Center; in support of the Patricia Neal Golf Classic	3,800.00
07/20/2005	Cerebral Palsy Center for Handicapped Adults, Inc. in support of the 11th Annual "Scramble for Cerebral Palsy" Golf Tournament	5,000.00
06/15/2005	Knoxville Museum of Art in support of Artscapes 2004	20,000.00
06/15/2005	United Way of Greater Knoxville in support of the 2003-2004 year	25,000.00
06/01/2005	Knoxville Symphony Society, Inc. in support of the 2004-2005 Annual Support Campaign	3,000.00
05/16/2005	Episcopal School of Knoxville in support of the 2004-2005 Financial Aid Fund	10,000.00
05/16/2005	Helen Ross McNabb Foundation in support of the 2005 Pat Summit Golf Tournaments	10,000.00
05/16/2005	Knox Youth Sports, Inc. in support of the KYS Auction	3,000.00
05/16/2005	National Kidney Foundation of East Tennessee in support of the Cadillac Invitational Golf Tournament	4,000.00
05/16/2005	Project GRAD Knoxville, Inc.	5,000.00
05/16/2005	St. Mary's Foundation in support of St. Mary's Foundation Golf Classic	10,000.00
03/15/2005	Cure Finders in support of the annual "Make A Break for CF" Sporting Clays Tournament	1,000.00
03/15/2005	University of Tennessee in support of Step UP, the Campaign for UT Athletic Facilities	10,000.00
03/01/2005	East Tennessee Children's Hospital in support of Center Stage 2005	4,800.00
02/15/2005	Boys and Girls Clubs of the Tennessee Valley in support of the Philip Fulmer Golf Classic	5,000.00

12/31/2004	Great Smoky Mountain Heritage Center, Inc. in support of the Veterans Honor Garden	10,000.00
12/20/2004	East Tennessee Economic Development Agency in support of JOBS NOW! the 2004 Initiative for Economic Growth	25,000.00
12/20/2004	East Tennessee Foundation in support of the Operating Fund	1,000.00
12/15/2004	Boy Scouts of America/Great Smoky Mtn. Council #557 in support of A Tradition That Endures Campaign	5,000.00
12/15/2004	Maryville College in support of the Maryville College Annual Fund for Scholarships	2,500.00
12/15/2004	Volunteer Ministry Center in support of the 2004 Capital Campaign	5,000.00
12/02/2004	University of Tennessee in support of STEP UP - The Campaign for UT Athletic Facilities	10,000.00
10/01/2004	Cerebral Palsy Center for Handicapped Adults, Inc. in support of the "Scramble for Cerebral Palsy" Golf Tournament	5,000.00
10/01/2004	Helen Ross McNabb Foundation in support of the ACCESS Campaign	8,333.00
09/01/2004	St. Mary's Foundation in support of the 2004 St. Mary's Foundation Golf Classic	10,000.00
08/25/2004	Boys and Girls Clubs of the Tennessee Valley in support of the 2004 Greater Knoxville Sports Hall of Fame Dinner and Induction Ceremony	10,000.00
08/16/2004	Boys and Girls Clubs of the Tennessee Valley in support of the Greater Knoxville Sports Hall of Fame display	5,000.00
08/16/2004	University of Tennessee in support of the Edwin C. Huster Scholarship Fund	10,000.00
08/02/2004	Knoxville Symphony Society, Inc.	3,000.00
08/02/2004	Thompson Cancer Survival Center Foundation of the gift \$5,000.00 is in support of the 2003 Buddy's Race Against Cancer and \$2,500.00 is in support of the 2004 Buddy's Race Against Cancer	7,500.00
06/15/2004	East Tennessee 2-1-1	1,000.00
06/15/2004	Florence Crittenton Agency in support of the Much Ado About Mother's Luncheon	5,000.00
06/01/2004	Episcopal School of Knoxville in support of the January, 2005 GALA	5,000.00
06/01/2004	Project GRAD Knoxville, Inc.	5,000.00
04/15/2004	Boys and Girls Clubs of the Tennessee Valley in support of the Fifth Annual Phillip Fulmer Golf Classic	5,000.00
04/15/2004	East Tennessee Children's Hospital in support of Center Stage 2004	4,800.00
04/01/2004	Helen Ross McNabb Foundation in support of the 2004 Helen Ross McNabb Summer Games with Ted Hall	10,000.00
03/15/2004	American Heart Association in support of Gala 2004	5,000.00
02/18/2004	Franklin Road Academy	5,000.00

12/31/2003	East Tennessee Economic Development Agency in support of JOBS NOW 2003 Economic Development strategy	25,000.00
12/31/2003	Project GRAD Knoxville, Inc. for 2003 general support	5,000.00
12/15/2003	Boy Scouts of America/Great Smoky Mtn. Council #557 in support of A Tradition that Endures Campaign	10,000.00
12/15/2003	East Tennessee Foundation	1,000.00
12/15/2003	Salvation Army in support of William Booth Society	10,000.00
10/22/2003	Gatlinburg Gateway Foundation in support of the Gatlinburg Vision Conference	2,500.00
10/15/2003	St. Mary's Foundation in support of the new St. Mary's North facility	10,000.00
10/01/2003	East Tennessee Historical Society in support of The Campaign for East Tennessee History	5,000.00
10/01/2003	Helen Ross McNabb Foundation in support of the ACCESS Campaign	8,333.00
09/15/2003	Knoxville Museum of Art in support of Artscapes 2003	20,000.00
08/22/2003	Cystic Fibrosis Foundation in support of the 2003 Golf Classic	3,000.00
08/15/2003	Boys and Girls Clubs of the Tennessee Valley in support of the Greater Knoxville Sports Hall of Fame Dinner and Induction Ceremony	10,000.00
08/01/2003	Historic Tennessee Theatre Foundation in support of the Capital Campaign	5,000.00
07/16/2003	Knoxville Civil War Roundtable, Inc.	1,000.00
07/16/2003	United Way of Greater Knoxville	25,000.00
07/01/2003	University of Tennessee in support of the STEP UP Campaign for athletic facilities	10,000.00
07/01/2003	W.C Two in support of Cap's First Tee Classic Pro-Am Golf Tournament	1,250.00
06/15/2003	Helen Ross McNabb Foundation in support of "John and Ted's 2003 Summer Games"	10,000.00
06/03/2003	Boys and Girls Clubs of the Tennessee Valley in support of the Phillip Fulmer Golf Classic	5,000.00
05/15/2003	Knoxville Symphony Society, Inc.	3,000.00
04/16/2003	InterFaith Health Clinic	5,000.00
03/03/2003	American Heart Association in support of 2003 Heart Gala	5,000.00
01/15/2003	Boys and Girls Clubs of Greater Knoxville, Inc. in support of the Knoxville Sports Hall of Fame Dinner and Induction Ceremony	10,000.00

01/15/2003	Southwest Virginia Community College Educational Foundation, Inc. in support of the Dr. Roy and Catherine Smith Memorial Scholarship	10,000.00
12/15/2002	Cerebral Palsy Center for Handicapped Adults, Inc. in support of the "Scramble for Cerebral Palsy" golf tournament	5,000.00
12/15/2002	Dogwood Arts Festival in support of "Bearfoot in the Smokies Barbeque Cookoff"	5,000.00
12/15/2002	Knoxville Museum of Art in support of Artscapes 2002	20,000.00
12/15/2002	United Way of Greater Knoxville	20,000.00
12/02/2002	East Tennessee Foundation in support of the Operating Fund.	1,000.00
12/02/2002	Knoxville Symphony Society, Inc. in support of deficit reduction	2,500.00
11/01/2002	Episcopal School of Knoxville in support of the 2002 Golf Tournament	5,000.00
10/15/2002	Cystic Fibrosis Foundation in support of Coca Cola Golf Classic	1,000.00
10/15/2002	Knox Youth Sports, Inc. in support of 2002 Party Auction.	3,000.00
10/01/2002	Helen Ross McNabb Foundation in support of "John and Ted's Summer Games"	10,000.00
10/01/2002	Leadership Knoxville, Inc.	2,500.00
10/01/2002	St. Mary's Foundation in support of St. Mary's Foundation Nursing Development Fund	10,000.00
09/05/2002	East Tennessee Foundation in support of Lila Wallace Arts Fund	5,000.00
08/15/2002	Boys and Girls Clubs of Greater Knoxville, Inc. in support of the Philip Fulmer Golf Classic	5,000.00
08/15/2002	Knoxville Museum of Art in support of Richard Jolley Exhibition	25,000.00
08/15/2002	The Arthritis Foundation - Smoky Mountain Branch in support of Knoxville Golf Classic	3,000.00
08/01/2002	Thompson Cancer Survival Center Foundation in support of Buddy's Race Against Cancer	5,000.00
05/29/2002	Community School of the Arts in support of Side by Side	1,500.00
05/01/2002	Knoxville Symphony Society, Inc.	3,000.00
05/01/2002	Salvation Army in support of Gathering of Angels Banquet	5,000.00
04/15/2002	InterFaith Health Clinic.	5,000.00
04/15/2002	Knox Housing Partnership, Inc.	5,000.00
03/01/2002	Leadership Knoxville, Inc.	2,500.00

12/04/2001	East Tennessee Children's Hospital in support of the Fantasy of Trees	501.00
12/04/2001	Tennessee Wildlife Resource Foundation	5,000.00
12/04/2001	Thompson Cancer Survival Center Foundation in support of 2001 Buddy's Race Against Cancer	1,000.00
11/26/2001	New York Community Trust in support of the September 11th Fund	1,000.00
11/15/2001	American Cancer Society-Knoxville	1,000.00
10/16/2001	Knox Youth Sports, Inc.	3,000.00
10/16/2001	Knoxville Symphony Society	3,000.00
09/17/2001	Knoxville Museum of Art in support of Artscapes 2001	20,000.00
09/05/2001	Boy Scouts of America/Great Smoky Mtn. Council #557 in support of "A Tradition That Endures" Campaign	5,000.00
08/02/2001	Concord-Farragut Sertoma Club in support of the Lindsey Nelson Memorial Golf Tournament	2,000.00
08/02/2001	Greater Knoxville Sports Corporation in support of the Hall of Fame	6,000.00
08/02/2001	Helen Ross McNabb Foundation in support of "John & Ted's Summer Games"	10,000.00
07/13/2001	St. Mary's Foundation in support of the Golf Classic	10,000.00
07/13/2001	YMCA of Metropolitan Knoxville	5,000.00
05/16/2001	Boys and Girls Clubs of Greater Knoxville, Inc. in support of the Joy of Music Youth Music School	5,000.00
05/03/2001	Boys and Girls Clubs of Greater Knoxville, Inc. in support of Philip Fulmer Golf Classic	5,000.00
03/15/2001	Sequoyah Elementary School in support of physical plant improvements	10,000.00
03/15/2001	United Way of Greater Knoxville	15,000.00
11/17/2000	Church of the Good Samaritan in support of Building Fund	5,000.00
11/17/2000	East Tennessee Foundation in support of operating fund	1,000.00
11/17/2000	Leadership Knoxville, Inc.	2,500.00
11/17/2000	New Hope Academy in support of Build Hope Campaign	5,000.00
10/24/2000	Concord-Farragut Sertoma Club in support of Lindsey Nelson Memorial Golf Tournament	2,000.00
10/24/2000	Knox Housing Partnership	5,000.00

10/24/2000	Knox Youth Sports In support of KYS fundraiser	3,000.00
10/24/2000	Susan G. Komen Breast Cancer Foundation In support of Knoxville Race for the Cure	5,000.00
09/15/2000	Knoxville Museum of Art In support of Artscapes 2000	20,000.00
09/15/2000	Thompson Cancer Survival Center Foundation In support of Buddy's Race Against Cancer	1,000.00
09/15/2000	United Way of Greater Knoxville In support of 1999/2000 campaign	20,000.00
08/15/2000	St. Mary's Foundation In support of Peyton Manning Classic Golf Tournament	10,000.00
08/15/2000	USS Wisconsin Foundation	15,000.00
07/10/2000	Boys and Girls Clubs of Greater Knoxville, Inc.	5,000.00
07/10/2000	United Way of Greater Knoxville	13,200.00
06/15/2000	American Diabetes Association - Local In support of Achievement Award Dinner	1,000.00
06/15/2000	Boys and Girls Clubs of Greater Knoxville, Inc.	5,000.00
06/15/2000	Knoxville Symphony Society	3,000.00
05/02/2000	Dr. Roy R. Smith Humane Society of Russell County	0.00
02/24/2000	American Heart Association In support of East TN Heart Gala	1,000.00
01/19/2000	East Tennessee Children's Hospital	6,000.00
01/19/2000	New Hope Academy	1,000.00
12/17/1999	Knoxville Zoological Society Grant from Sampson Enterprises Inc. Fund	20,000.00
11/15/1999	Boys and Girls Clubs of Greater Knoxville, Inc. Grant from Sampson Enterprises DA Fund	2,200.00
09/15/1999	Knoxville Museum of Art Grant from Sampson Enterprises, Inc. DA Fund	20,000.00
09/15/1999	Thompson Cancer Survival Center Foundation Grant from Sampson Enterprises, Inc. DA Fund	1,000.00
08/19/1999	Concord-Farragut Sertoma Club Grant from Sampson Enterprises Inc. DA Fund	2,000.00
08/16/1999	Arts and Culture Alliance of Greater Knoxville Grant from Sampson Enterprises Inc. DA Fund	1,000.00
08/16/1999	Mercy Health Partners Foundation Grant from Sampson Enterprises Inc. DA Fund	5,000.00
07/15/1999	Community School of the Arts Grant from Sampson Enterprises, Inc. DA Fund	1,500.00

06/16/1999	Boy Scouts of America/Great Smoky Mtn. Council #557 Grant from Sampson Enterprises Inc. DA Fund	500.00
06/16/1999	Junior Achievement of East Tennessee Grant from Sampson Enterprises Inc. DA Fund	700.00
05/18/1999	Arthritis Foundation, East Tennessee Branch Grant from Sampson Enterprises Inc. DA Fund	1,250.00
05/18/1999	Boys and Girls Clubs of the Tennessee Valley Grant from Sampson Enterprises Inc. DA Fund	5,000.00
05/18/1999	Knoxville Symphony Society Grant from Sampson Enterprises Inc. DA Fund	3,000.00
05/18/1999	Knoxville Zoological Society Grant from Sampson Enterprises Inc. DA Fund	1,000.00
05/18/1999	New Hope Academy Grant from Sampson Enterprises Inc. DA Fund	1,000.00
04/15/1999	Dogwood Arts Festival, Inc. Grant from Sampson Enterprises Inc. DA Fund	2,500.00
04/15/1999	East Tennessee Children's Hospital Grant from Sampson Enterprises Inc. DA Fund	6,000.00
04/15/1999	Virginia Tech. Foundation, Inc. Grant from Sampson Enterprises Inc. DA Fund	7,000.00
04/15/1999	YMCA of East Tennessee Grant from Sampson Enterprises, Inc. DA Fund	500.00
03/17/1999	American Heart Association, Inc. Greater Southeast Affiliate, Knoxville Grant from Sampson Enterprises Inc. DA Fund	1,000.00
03/17/1999	Carson-Newman College Grant from Sampson Enterprises, Inc. DA Fund	10,000.00
01/20/1999	Boys and Girls Clubs of the Tennessee Valley Grant from Sampson Enterprises DA Fund	3,333.00
01/20/1999	Holston United Methodist Home for Children, Inc. Grant from Sampson Enterprises Inc. DA Fund	5,000.00
01/20/1999	Knoxville Catholic High School Grant from Sampson Enterprises DA Fund	5,000.00
01/20/1999	Knoxville Symphony Society Grant from Sampson Enterprises DA Fund	3,000.00
07/16/1998	Community School of the Arts Grant from Sampson Enterprises, Inc. Fund	1,500.00
06/15/1998	Boys and Girls Clubs of the Tennessee Valley Grant from Sampson Enterprises Inc. DA Fund	5,000.00
06/15/1998	Knox Area Rescue Ministries Grant from Sampson Enterprises, Inc. DA Fund	5,000.00
06/15/1998	Knox Youth Sports, Inc. Grant from Sampson Enterprises Inc. DA Fund	2,700.00
05/15/1998	Knoxville Zoological Society Grant from Sampson Enterprises DA Fund	2,000.00
05/15/1998	Virginia Polytechnic Institution Grant from Sampson Enterprises Inc. DA Fund	5,000.00
04/20/1998	New Hope Academy Grant from Sampson Enterprises, Inc. DA Fund	1,000.00

04/20/1998	Sexual Assault Center of East Tennessee Grant from Sampson Enterprises, Inc. DA Fund	1,000.00
03/16/1998	Dogwood Arts Festival, Inc. Grant from Sampson Enterprises Inc. DA Fund	7,500.00
02/13/1998	American Heart Association, Inc. Greater Southeast Affiliate, Knoxville Grant from Sampson Enterprises Inc. DA Fund	1,000.00
02/13/1998	Ducks Unlimited, Inc. Grant from Sampson Enterprises Inc. DA Fund	10,000.00
02/13/1998	East Tennessee Children's Hospital Grant from Sampson Enterprises Inc. DA Fund	6,000.00
02/13/1998	Knoxville Symphony Society Grant from Sampson Enterprises Inc. DA Fund	3,000.00
02/13/1998	West High School Grant from Sampson Enterprises Inc. DA Fund	2,000.00
08/15/1997	ChildHelp, Inc. Grant from Sampson Enterprises DA Fund	10,000.00
06/19/1997	East Tennessee Foundation Grant from Sampson Enterprises DA Fund	75,000.00
06/18/1997	Boys and Girls Clubs of the Tennessee Valley Grant from Sampson Enterprises DA Fund	5,000.00
05/01/1997	American Heart Association, Inc. Greater Southeast Affiliate, Knoxville Grant from Sampson Enterprises DA Fund	1,000.00
05/01/1997	Dogwood Arts Festival, Inc. Grant from Sampson Enterprises	7,500.00
05/01/1997	East Tennessee Children's Hospital Grant from Sampson Enterprises DA Fund	5,000.00
07/01/1995	Boys and Girls Clubs of the Tennessee Valley Grant from Sampson Enterprises, Inc. DA Fund	5,000.00
07/01/1995	Helen Ross McNabb Foundation Grant from Sampson Enterprises, Inc. DA Fund	8,400.00
07/01/1995	Knoxville Symphony Society Grant from Sampson Enterprises, Inc. DA Fund	3,000.00
07/01/1995	Knoxville Zoological Society Grant from Sampson Enterprises DA Fund	5,000.00
07/01/1995	University of Tennessee, Women's Athletics Grant from Sampson Enterprises, Inc. DA Fund	1,000.00
06/30/1995	East Tennessee Foundation Grant from Sampson Enterprises, Inc. DA Fund	50,000.00
06/16/1994	Bijou Theatre Center Grant from Sampson Enterprises DA Fund	3,000.00
06/16/1994	Florence Crittenton Agency Grant from Sampson Enterprises DA Fund	500.00
06/02/1994	Knox Youth Sports, Inc. Grant from Sampson Enterprises DA Fund	25,000.00
06/02/1994	Tennessee Baptist Children's Homes, Inc. Grant from Sampson Enterprises DA Fund	1,500.00
	AIDS Response Knoxville	

05/18/1994	Grant from Sampson Enterprises DA Fund	2,500.00
05/18/1994	Dogwood Arts Festival, Inc. Grant from Sampson Enterprises DA Fund	7,500.00
05/18/1994	Helen Ross McNabb Foundation Grant from Sampson Enterprises DA Fund	8,400.00
05/18/1994	Knoxville Symphony Society Grant from Sampson Enterprises DA Fund	3,000.00
05/18/1994	Pellissippi State Community College Grant from Sampson Enterprises DA Fund	2,000.00
05/18/1994	University of Tennessee, Women's Athletics Grant from Sampson Enterprises DA Fund	1,000.00
05/16/1994	East Tennessee Foundation Grant from Sampson Enterprises DA Fund	50,000.00
10/14/1992	Knoxville World Festival Grant from Sampson Enterprises	5,000.00
06/24/1992	Knoxville World Festival Grant from Sampson Enterprises Fund	5,000.00
06/03/1992	Knoxville World Festival Grant from Sampson Enterprises Fund	5,000.00
05/14/1992	Knoxville World Festival Grant from Sampson Enterprises Fund	5,000.00
<b>361 Grants Paid:</b>		<b>2,771,834.00</b>

Martin & Company  
**PORTFOLIO APPRAISAL**  
*Sampson Foundation, Inc.*  
 November 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
<b>COMMON STOCK</b>									
250	3M Co.	90.74	22,684.58	90.95	22,737.50	0.6	2.360	590.00	2.6
1,150	A&T Inc.	29.20	33,576.25	34.13	39,249.50	1.1	1.800	2,070.00	5.3
725	Abbott Laboratories	40.96	29,696.55	65.00	47,125.00	1.3	2.040	1,479.00	3.1
300	Amgen, Inc.	60.85	18,254.90	88.80	26,640.00	0.7	1.440	432.00	1.6
215	Apache Corp.	91.53	19,678.24	77.09	16,574.35	0.5	0.680	146.20	0.9
100	Apple, Inc.	386.96	38,695.70	585.28	58,528.00	1.6	0.000	0.00	0.0
2,500	Bank of America Corp.	31.76	79,396.35	9.86	24,650.00	0.7	0.040	100.00	0.4
400	Baxter International, Inc.	36.87	14,746.79	66.27	26,508.00	0.7	1.800	720.00	2.7
375	Berkshire Hathaway, Inc.	78.64	29,491.23	88.08	33,030.00	0.9	0.000	0.00	0.0
600	Capital One Financial Corp.	47.92	28,749.32	57.60	34,560.00	1.0	0.200	120.00	0.3
425	ChevronTexaco Corp.	66.64	28,323.96	105.69	44,918.25	1.2	3.600	1,530.00	3.4
350	Chubb Corp.	42.82	14,985.59	76.99	26,946.50	0.7	1.640	574.00	2.1
2,400	Cisco Systems, Inc.	15.22	36,534.91	18.91	45,384.00	1.3	0.560	1,344.00	3.0
1,000	Coca-Cola Co.	28.92	28,917.94	37.92	37,920.00	1.0	1.020	1,020.00	2.7
750	Comcast Corp. Spl Cl A	24.07	18,054.00	36.04	27,030.00	0.7	0.650	487.50	1.8
300	ConocoPhillips	58.38	17,512.74	56.94	17,082.00	0.5	2.640	792.00	4.6
325	Costco Wholesale Corp.	38.16	12,401.30	103.92	33,774.00	0.9	1.100	357.50	1.1
750	Covidien Ltd.	41.47	31,105.20	58.11	43,582.50	1.2	1.040	780.00	1.8
450	Du Pont	50.89	22,900.72	43.14	19,413.00	0.5	1.720	774.00	4.0
475	EMC Corp.	12.60	5,986.39	24.82	11,789.50	0.3	0.000	0.00	0.0
550	Emerson Electric Co.	47.74	26,258.74	50.23	27,626.50	0.8	1.640	902.00	3.3
620	Exxon Mobil Corp.	49.06	30,418.88	88.14	54,646.80	1.5	2.280	1,413.60	2.6
275	FedEx Corp.	78.52	21,594.25	89.53	24,620.75	0.7	0.560	154.00	0.6
2,150	General Electric Co.	23.90	51,389.12	21.13	45,429.50	1.3	0.680	1,462.00	3.2
60	Google, Inc.	478.55	28,713.02	698.37	41,902.20	1.2	0.000	0.00	0.0
1,775	Hewlett-Packard Co.	33.32	59,136.80	12.99	23,057.25	0.6	0.528	937.20	4.1

Martin & Company  
**PORTFOLIO APPRAISAL**  
*Sampson Foundation, Inc.*  
 November 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
575	Home Depot, Inc.	27.59	15,862.56	65.07	37,415.25	1.0	1.160	667.00	1.8
1,600	Intel Corp.	19.06	30,495.34	19.57	31,304.00	0.9	0.900	1,440.00	4.6
250	International Business Machines Corp.	165.36	41,341.10	190.07	47,517.50	1.3	3.400	850.00	1.8
925	J.P. Morgan Chase & Co.	37.04	34,259.67	41.08	37,999.00	1.0	1.000	925.00	2.4
575	Johnson & Johnson	48.06	27,635.39	69.73	40,094.75	1.1	2.440	1,403.00	3.5
900	Lowe's Companies, Inc.	26.35	23,712.97	36.09	32,481.00	0.9	0.640	576.00	1.8
275	McDonald's Corp.	83.65	23,003.12	87.04	23,936.00	0.7	3.080	847.00	3.5
700	Merck & Co., Inc.	34.89	24,424.26	44.30	31,010.00	0.9	1.720	1,204.00	3.9
1,650	Microsoft Corp.	27.39	45,195.83	26.62	43,914.75	1.2	0.920	1,518.00	3.5
800	Oracle Corp.	11.72	9,373.38	32.18	25,740.00	0.7	0.240	192.00	0.7
825	Paychex, Inc.	24.99	20,612.94	32.54	26,845.50	0.7	1.320	1,089.00	4.1
475	PepsiCo, Inc.	44.90	21,329.61	70.21	33,349.75	0.9	2.150	1,021.25	3.1
1,200	Pfizer, Inc.	20.50	24,602.60	25.02	30,024.00	0.8	0.880	1,056.00	3.5
600	QUALCOMM, Inc.	42.97	25,782.57	63.62	38,172.00	1.1	1.000	600.00	1.6
525	Schlumberger Ltd.	27.81	14,601.37	71.62	37,600.50	1.0	1.100	577.50	1.5
1,550	Select Sector SPDR - Consumer Discret.	38.42	59,556.63	47.53	73,671.50	2.0	0.674	1,044.89	1.4
950	Select Sector SPDR - Consumer Staples	31.80	30,212.85	36.04	34,238.00	0.9	0.954	906.33	2.6
675	Select Sector SPDR - Energy	77.93	52,605.95	71.06	47,965.50	1.3	1.207	814.58	1.7
1,675	Select Sector SPDR - Financial	15.28	25,594.00	15.76	26,398.00	0.7	0.264	442.45	1.7
700	Select Sector SPDR - Health Care	35.58	24,905.23	40.24	28,168.00	0.8	0.772	540.41	1.9
1,675	Select Sector SPDR - Industrial	34.67	58,071.26	37.13	62,192.75	1.7	0.798	1,336.06	2.1

Martin & Company  
**PORTFOLIO APPRAISAL**  
*Sampson Foundation, Inc.*  
 November 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Curr. Yield
1,475	Select Sector SPDR - Materials	37.23	54,920.41	36.70	54,132.50	1.5	0.749	1,104.39	2.0
1,200	Select Sector SPDR - Technology	25.73	30,876.62	29.13	34,956.00	1.0	0.444	532.99	1.5
1,400	Select Sector SPDR - Utilities	32.81	45,935.56	35.32	49,448.00	1.4	1.434	2,007.12	4.1
575	Southern Co.	35.36	20,330.91	43.55	25,041.25	0.7	1.960	1,127.00	4.5
775	Sysco Corp.	26.12	20,239.52	31.65	24,528.75	0.7	1.120	868.00	3.5
400	Target Corp.	40.67	16,268.16	63.13	25,252.00	0.7	1.440	576.00	2.3
350	The Boeing Co.	71.87	25,154.40	74.28	25,998.00	0.7	1.760	616.00	2.4
150	The Goldman Sachs Group, Inc.	155.60	23,339.49	117.79	17,668.50	0.5	2.000	300.00	1.7
550	The Procter & Gamble Co.	45.79	25,182.98	69.83	38,406.50	1.1	2.248	1,236.40	3.2
400	The Travelers Cos., Inc.	49.73	19,892.96	70.82	28,328.00	0.8	1.840	736.00	2.6
850	The Walt Disney Co.	24.82	21,094.06	49.66	42,211.00	1.2	0.750	637.50	1.5
350	United Technologies Corp.	61.45	21,507.58	80.11	28,038.50	0.8	2.140	749.00	2.7
600	Verizon Communications	29.05	17,430.38	44.12	26,472.00	0.7	2.060	1,236.00	4.7
650	Wal-Mart Stores, Inc.	42.05	27,330.48	72.02	46,813.00	1.3	1.460	949.00	2.0
500	Wells Fargo Company	34.09	17,045.25	33.01	16,505.00	0.5	0.880	440.00	2.7
550	iShare Dow Jones US Oil & Gas Expl & Prod	67.80	37,289.52	61.98	34,089.00	0.9	0.455	250.33	0.7
575	iShares Dow Jones US Real Estate Index	59.40	34,152.76	63.63	36,587.25	1.0	2.194	1,261.50	3.4

Martin & Company  
**PORTFOLIO APPRAISAL**  
*Sampson Foundation, Inc.*  
 November 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
2,825	iShares Dow Jones US Regional Bank Index	23.35	65,966.73	24.11	68,110.75	1.9	0.436	1,230.65	1.8
			1,906,339.88		2,267,348.85	62.6		53,093.36	2.3
<b>MID CAP ETF</b>									
625	iShares Russell Midcap Index Fund	109.06	68,160.06	111.45	69,656.25	1.9	1.737	1,085.35	1.6
700	iShares S&P MidCap 400 Index Fund	93.56	65,493.92	100.12	70,084.00	1.9	1.227	858.80	1.2
			133,653.98		139,740.25	3.9		1,944.15	1.4
<b>SMALL CAP ETF</b>									
825	iShares Core S&P SmallCap Index Fund	68.40	56,430.93	76.30	62,947.50	1.7	0.941	776.72	1.2
725	iShares Russell 2000 Index Fund	83.29	60,384.82	82.08	59,508.00	1.6	1.320	956.78	1.6
250	iShares Russell Microcap Index Fund	51.34	12,835.00	51.11	12,777.50	0.4	0.762	190.49	1.5
			129,650.75		135,233.00	3.7		1,923.99	1.4
<b>INTERNATIONAL ETF</b>									
250	SPDR S&P Emerging Markets SmallCap Fund	55.35	13,837.50	43.97	10,992.50	0.3	2.293	573.15	5.2
1,500	Vanguard Emerging Market Fund	45.79	68,681.94	42.02	63,022.50	1.7	0.700	1,050.00	1.7
1,850	iShares MSCI ACWI Index Fund	45.06	83,366.65	40.59	75,091.50	2.1	1.190	2,200.66	2.9

Martin & Company  
**PORTFOLIO APPRAISAL**  
*Sampson Foundation, Inc.*  
 November 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
1,600	iShares MSCI EAFE Index Fund	58.82	94,115.70	55.07	88,112.00	2.4	1.718	2,749.31	3.1
625	iShares MSCI EAFE SmallCap Index Fund	41.25	25,783.13	39.57	24,731.25	0.7	1.155	721.86	2.9
			285,784.92		261,949.75	7.2		7,294.98	2.8
<b>U.S. TIPS</b>									
24,234	Treasury Inflation Protected Security	101.35	24,560.54	106.13	25,720.65	0.7	1.625	393.81	1.5
34,972	1.625% Due 01-15-15 Treasury Inflation Protected Security	108.40	37,910.11	111.05	38,835.54	1.1	2.000	699.44	1.8
	2.000% Due 01-15-16 Accrued Interest		62,470.65		409.97 64,966.16	0.0 1.8		1,093.25	1.7
<b>AGENCY</b>									
50,000	Federal Home Loan Mortgage Corp	96.77	48,385.00	101.91	50,956.10	1.4	4.250	2,125.00	4.2
30,000	4.250% Due 05-22-13 Federal Home Loan Mortgage Corp	97.69	29,305.50	105.51	31,651.92	0.9	5.000	1,500.00	4.7
25,000	5.000% Due 01-30-14 Federal Home Loan Bank	103.99	25,998.50	104.94	26,234.30	0.7	2.750	687.50	2.6
	2.750% Due 12-12-14								

Martin & Company  
**PORTFOLIO APPRAISAL**  
*Sampson Foundation, Inc.*  
 November 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
75,000	Federal Farm Credit Bank	109.09	81,817.50	112.90	84,674.03	2.3	4,800	3,600.00	4.3
	4.800% Due 10-19-15								
	Accrued Interest				1,278.06	0.0			
			185,506.50		194,794.40	5.4		7,912.50	4.1
<b>CORPORATE</b>									
25,000	Bank One Corp	97.32	24,328.75	100.73	25,183.38	0.7	5,250	1,312.50	5.2
6,000	5.250% Due 01-30-13								
	AT&T Broadband Corp	122.75	7,364.76	102.18	6,130.91	0.2	8,375	502.50	8.2
25,000	8.375% Due 03-15-13								
	McDonald's Corp	93.83	23,458.50	101.77	25,443.20	0.7	4,125	1,031.25	4.1
25,000	4.125% Due 06-01-13								
	Metlife Inc	108.72	27,180.50	104.31	26,078.60	0.7	5,000	1,250.00	4.8
20,000	5.000% Due 11-24-13								
	Fedex Corp	103.46	20,692.20	107.32	21,463.14	0.6	7,375	1,475.00	6.9
25,000	7.375% Due 01-15-14								
	Goldman Sachs Group Inc	108.21	27,053.25	104.43	26,106.28	0.7	5,150	1,287.50	4.9
25,000	5.150% Due 01-15-14								
	Valero Energy Corp	105.91	26,478.50	104.30	26,076.10	0.7	4,750	1,187.50	4.6
25,000	4.750% Due 04-01-14								
	General Electric Capital Corp	115.56	28,889.25	118.02	29,505.25	0.8	5,625	1,406.25	4.8
20,000	5.625% Due 09-15-17								
	Exelon Generation Co LLC	117.69	23,537.85	118.94	23,788.76	0.7	6,200	1,240.00	5.2
	6.200% Due 10-01-17								

Martin & Company  
**PORTFOLIO APPRAISAL**  
*Sampson Foundation, Inc.*  
 November 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
25,000	Watson Pharmaceuticals Inc 1.875% Due 10-01-17	99.57	24,891.80	101.86	25,465.98	0.7	1.875	468.75	1.8
25,000	Merrill Lynch & Co 6.875% Due 04-25-18	102.45	25,611.50	120.29	30,071.73	0.8	6.875	1,718.75	5.7
25,000	Alcoa Inc 6.750% Due 07-15-18	116.33	29,082.00	115.96	28,991.00	0.8	6.750	1,687.50	5.8
25,000	BB&T Corporation 6.850% Due 04-30-19	113.92	28,480.75	127.24	31,810.78	0.9	6.850	1,712.50	5.4
25,000	Comcast Corp 5.700% Due 07-01-19	106.21	26,552.50	123.12	30,780.55	0.9	5.700	1,425.00	4.6
25,000	Hewlett-Packard Co 3.750% Due 12-01-20	100.92	25,230.50	91.50	22,875.68	0.6	3.750	937.50	4.1
	Accrued Interest				4,876.61	0.1			
			368,832.61		384,647.92	10.6		18,642.50	4.9
<b>MUNICIPALS (TAXABLE)</b>									
25,000	New York NY Taxable - Ser F-2	100.43	25,108.25	106.59	26,647.00	0.7	3.170	792.50	3.0
25,000	3.170% Due 12-01-15 University of North Carolina Asheville BABS	101.08	25,271.00	111.30	27,824.25	0.8	4.556	1,139.00	4.1
	4.556% Due 06-01-19 Accrued Interest				960.38	0.0			
			50,379.25		55,431.63	1.5		1,931.50	3.5

Martin & Company  
**PORTFOLIO APPRAISAL**  
*Sampson Foundation, Inc.*  
 November 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
<b>MUNICIPAL</b>									
25,000	Johnson City TN H&E Fac Brd Hosp Rev Mtn States Hlth Alliance 4.750% Due 07-01-19 Accrued Interest	110.07	27,518.25	116.72	29,180.50	0.8	4.750	1,187.50	4.1
			27,518.25		491.49	0.0			
					29,671.99	0.8		1,187.50	4.1
<b>CASH AND EQUIVALENTS</b>									
	Accrued Dividends		5,299.53		5,299.53	0.1	0.000	0.00	0.0
	UBS RMA US Govt Portfolio		81,194.56		81,194.56	2.2	0.010	8.12	0.0
			86,494.09		86,494.09	2.4		8.12	0.0
					3,620,278.05	100.0		95,031.86	2.6
	<b>TOTAL PORTFOLIO</b>		<b>3,236,630.88</b>						



Strategic Wealth Portfolio  
November 2012

Account name: THE SAMPSON FOUNDATION  
Friendly account name: Foundation  
Account number: KA 24008 TT

Your Financial Advisor:  
SILERSILER  
865-522-5183/800-827-2723

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Holding	Opening balance on Nov 1 (S)	Closing balance on Nov 30 (S)	Price per share on Nov 30 (S)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	181,992.56	176,455.91	1.00	0.01%	Oct 25 to Nov 25	32

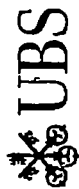
### Equities

#### Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (S)	Cost basis (S)	Price per share on Nov 30 (S)	Value on Nov 30 (S)	Unrealized gain or loss (S)	Holding period
<b>ALEXION PHARMACEUTICALS INC</b>								
Symbol: ALXN Exchange: OTC								
Security total								
<b>APPLE INC</b>								
Symbol: AAPL Exchange: OTC								
EAI: \$74 Current yield: 1.81%								
Security total								
<b>ARCHER DANIELS MIDLAND CO</b>								
Symbol: ADM Exchange: NYSE								
EAI: \$86 Current yield: 2.62%								
Security total								
<b>BARNES &amp; NOBLE INC</b>								
Symbol: BKS Exchange: NYSE								
Security total								



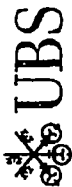
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Your assets • Equities • Common stock (continued)

Holding	Trade data	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>BEAM INC COM</b>								
Symbol: BEAM Exchange: NYSE								
EAI: \$54 Current yield: 1.46%								
Security total		66,000	48.316	3,188.88	56,110	3,703.26	514.38	LT
<b>BIOGEN IDEC INC</b>								
Symbol: BIIB Exchange: OTC								
	Oct 11, 11	30,000	99.980	2,999.40	149,090	4,472.70	1,473.30	LT
	Jun 20, 12	5,000	143.164	715.82	149,090	745.45	29.63	ST
	Jul 12, 12	6,000	141.180	847.08	149,090	894.54	47.46	ST
Security total		41,000	111.276	4,562.30	57,600	6,112.69	1,550.39	
<b>CAPITAL ONE FINCL CORP</b>								
Symbol: COF Exchange: NYSE								
EAI: \$22 Current yield: 0.35%								
	Nov 2, 11	1,000	45.110	45.11	57.600	57.60	12.49	LT
	Nov 4, 11	21,000	45.917	964.27	57.600	1,209.60	245.33	LT
	Dec 5, 11	10,000	46.898	468.98	57.600	576.00	107.02	ST
	Mar 19, 12	24,000	55.308	1,327.41	57.600	1,382.40	54.99	ST
	Mar 26, 12	18,000	56.438	1,015.90	57.600	1,036.80	20.90	ST
	Jun 19, 12	17,000	54.889	933.12	57.600	979.20	46.08	ST
	Jul 12, 12	19,000	53.350	1,013.65	57.600	1,094.40	80.75	ST
Security total		110,000	52.440	5,768.44	6,336.00	6,336.00	567.56	
<b>CHENIERE ENERGY INC NEW</b>								
Symbol: LNG Exchange: AMEX								
	Apr 4, 12	55,000	15.742	865.81	16.800	924.00	58.19	ST
	Jul 19, 12	92,000	13.897	1,279.79 <sup>2</sup>	16.800	1,545.60	265.81	ST
Security total		147,000	14.596	2,145.60	2,469.60	2,469.60	324.00	
<b>CHUBB CORP</b>								
Symbol: CB Exchange: NYSE								
EAI: \$107 Current yield: 2.14%								
	Oct 21, 11	13,000	68.334	888.35	76.990	1,000.87	112.52	LT
	Oct 25, 11	15,000	67.896	1,018.45	76.990	1,154.85	136.40	LT
	Oct 27, 11	26,000	69.316	1,802.22	76.990	2,001.74	199.52	LT
	Jul 12, 12	11,000	70.590	776.49	76.990	846.89	70.40	ST
Security total		65,000	69.008	4,485.51	5,004.35	5,004.35	518.84	
<b>CLEAN HARBORS INC</b>								
Symbol: CLH Exchange: NYSE								
	Oct 11, 11	60,000	52.170	3,130.20	57.280	3,436.80	306.60	LT

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Strategic Wealth Portfolio  
November 2012

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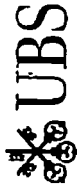
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 12, 12	64,000	55.794	3,570.84	57.280	3,665.92	95.08	ST
CREE INC		124,000	54.041	6,701.04		7,102.72	401.68	
Symbol: CREE Exchange: OTC	Apr 13, 12	63,000	31.699	1,997.07	32.310	2,035.53	38.46	ST
	May 16, 12	41,000	31.657	1,297.95	32.310	1,324.71	26.76	ST
	Jul 12, 12	64,000	22.624	1,447.96	32.310	2,067.84	619.88	ST
	Oct 19, 12	6,000	28.630	171.78	32.310	193.86	22.08	ST
Security total		174,000	28.246	4,914.76		5,621.94	707.18	
D R HORTON INC								
Symbol: DHI Exchange: NYSE	Dec 13, 11	4,000	12.860	51.44	19.460	77.84	26.40	ST
EAI: S25 Current yield: 0.78%	Dec 16, 11	42,000	11.998	503.95	19.460	817.32	313.37	ST
	Dec 20, 11	45,000	12.408	558.36	19.460	875.70	317.34	ST
	Dec 21, 11	29,000	12.720	368.88	19.460	564.34	195.46	ST
	Jan 5, 12	20,000	13.338	266.76	19.460	389.20	122.44	ST
	Mar 9, 12	25,000	15.450	386.25	19.460	486.50	100.25	ST
Security total		165,000	12.943	2,135.64		3,210.90	1,075.26	
DISCOVER FINANCIAL SERVICES								
Symbol: DFS Exchange: NYSE	Oct 11, 11	200,000	24.787	4,957.48	41.610	8,322.00	3,364.52	LT
EAI: S87 Current yield: 0.96%	Oct 27, 11	18,000	24.419	439.55	41.610	748.98	309.43	LT
Security total		218,000	24.757	5,397.03		9,070.98	3,673.95	
EBAY INC								
Symbol: EBAY Exchange: OTC	Oct 11, 11	73,000	32.919	2,403.10	52.820	3,855.86	1,452.76	LT
	Jul 12, 12	13,000	39.060	507.78	52.820	686.66	178.88	ST
Security total		86,000	33.847	2,910.88		4,542.52	1,631.64	
ELAN CORP PLC SPON ADR								
Symbol: ELU Exchange: NYSE	Aug 7, 12	111,000	10.627	1,179.70	9.980	1,107.78	-71.92	ST
ENERGY XXI LTD								
Symbol: EXXI Exchange: OTC	Sep 12, 12	68,000	35.807	2,434.89	31.680	2,154.24	-280.65	ST
EAI: S37 Current yield: 0.89%	Sep 17, 12	63,000	37.202	2,343.73	31.680	1,995.84	-347.89	ST



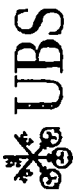
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>Security total</b>		131,000	36.478	4,778.62		4,150.08	-628.54	
<b>EOG RESOURCES INC</b>								
Symbol: EOG Exchange: NYSE								
EAI: 529 Current yield: 0.57%								
	Aug 8, 12	22,000	108.203	2,380.47	117.620	2,587.64	207.17	ST
	Aug 14, 12	21,000	110.137	2,312.88	117.620	2,470.02	157.14	ST
<b>Security total</b>		43,000	109.148	4,693.35		5,057.66	364.31	
<b>GNC HOLDINGS INC</b>								
Symbol: GNC Exchange: NYSE								
EAI: 534 Current yield: 1.26%								
	May 23, 12	53,000	37.001	1,961.06	35.130	1,861.89	-99.17	ST
	May 24, 12	10,000	39.250	392.50	35.130	351.30	-41.20	ST
	Jul 12, 12	14,000	37.502	525.04	35.130	491.82	-33.22	ST
<b>Security total</b>		77,000	37.384	2,878.60		2,705.01	-173.59	
<b>HERTZ GLOBAL HOLDINGS INC</b>								
Symbol: HTZ Exchange: NYSE								
	Oct 11, 11	76,000	10.306	783.28	15.640	1,188.64	405.36	LT
	Oct 12, 11	82,000	10.710	878.24	15.640	1,282.48	404.24	LT
	Oct 14, 11	41,000	10.860	445.26	15.640	641.24	195.98	LT
	Oct 27, 11	30,000	11.549	346.47	15.640	469.20	122.73	LT
	Dec 5, 11	74,000	11.918	881.98	15.640	1,157.36	275.38	ST
	Jul 12, 12	73,000	12.356	902.02	15.640	1,141.72	239.70	ST
<b>Security total</b>		376,000	11.269	4,237.25		5,880.64	1,643.39	
<b>HOME DEPOT INC</b>								
Symbol: HD Exchange: NYSE								
EAI: 578 Current yield: 1.79%								
	Jan 9, 12	1,000	43.150	43.15	65.070	65.07	21.92	ST
	Jan 18, 12	10,000	44.707	447.07	65.070	650.70	203.63	ST
	Jan 26, 12	45,000	44.718	2,012.35	65.070	2,928.15	915.80	ST
	Jul 12, 12	11,000	51.540	566.94	65.070	715.77	148.83	ST
<b>Security total</b>		67,000	45.814	3,069.51		4,359.69	1,290.18	
<b>INGREDION INC COM</b>								
Symbol: INGR Exchange: NYSE								
EAI: 564 Current yield: 1.59%								
	Aug 14, 12	44,000	52.924	2,328.69	64.950	2,857.80	529.11	ST
	Nov 5, 12	18,000	61.812	1,112.62	64.950	1,169.10	56.48	ST
<b>Security total</b>		62,000	55.505	3,441.31		4,026.90	585.59	

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Strategic Wealth Portfolio  
November 2012

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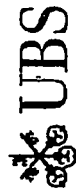
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>KEYCORP NEW</b>								
Symbol: KEY Exchange: NYSE								
EAI: S47 Current yield: 2.46%	Jun 19, 12	128,000	7.645	978.61	8.080	1,034.24	55.63	ST
	Jul 12, 12	108,000	7.476	807.46	8.080	872.64	65.18	ST
Security total		236,000	7.568	1,786.07		1,906.88	120.81	
<b>KINDER MORGAN MGMT LLC</b>								
Symbol: KMR Exchange: NYSE								
	Oct 11, 11	56,647	58.650	3,322.39	75.900	4,299.54	977.15	LT
	Jul 12, 12	11,353	76.265	865.81	75.900	861.66	-4.15	ST
Security total		68,000	61.591	4,188.20		5,161.20	973.00	
<b>LENNAR CORP *RECLASSIFICATION</b>								
AS OF 4Q03*								
Symbol: LEN Exchange: NYSE								
EAI: S22 Current yield: 0.43%	Dec 21, 11	13,000	19.999	259.99	38.040	494.52	234.53	ST
	Jan 5, 12	34,000	20.708	704.10	38.040	1,293.36	589.26	ST
	Feb 17, 12	27,000	23.198	626.37	38.040	1,027.08	400.71	ST
	May 16, 12	16,000	29.581	473.31	38.040	608.64	135.33	ST
	Sep 24, 12	45,000	36.714	1,652.13	38.040	1,711.80	59.67	ST
Security total		135,000	27.525	3,715.90		5,135.40	1,419.50	
<b>LILLY EU &amp; CO</b>								
Symbol: LLY Exchange: NYSE								
EAI: S300 Current yield: 4.00%	Jul 18, 12	53,000	44.622	2,364.97	49.040	2,599.12	234.15	ST
	Jul 31, 12	26,000	44.296	1,151.70	49.040	1,275.04	123.34	ST
	Aug 1, 12	26,000	44.121	1,147.15	49.040	1,275.04	127.89	ST
	Aug 3, 12	25,000	44.139	1,103.49	49.040	1,226.00	122.51	ST
	Sep 25, 12	23,000	47.723	1,097.64	49.040	1,127.92	30.28	ST
Security total		153,000	44.869	6,864.95		7,503.12	638.17	
<b>LORILLARD INC</b>								
Symbol: LO Exchange: NYSE								
EAI: S105 Current yield: 5.10%	Oct 11, 11	6,000	118.340	710.04	121.160	726.96	16.92	LT
	Apr 25, 12	9,000	128.653	1,157.88	121.160	1,090.44	-67.44	ST
	Jul 12, 12	2,000	136.800	273.60	121.160	242.32	-31.28	ST
Security total		17,000	125.972	2,141.52		2,059.72	-81.80	



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Strategic Wealth Portfolio  
November 2012

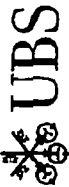
Account name: THE SAMPSON FOUNDATION  
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>LYONDELBASELL INDUSTRIES N V</b>								
SHS - A - CL A								
Symbol: LYB Exchange: NYSE								
EAI: \$117 Current yield: 3.22%								
Security total		73,000	45,606	3,329.21		3,630.29	301.08	ST
<b>MICROCHIP TECHNOLOGY INC</b>								
Symbol: MCHP Exchange: OTC								
EAI: \$94 Current yield: 4.61%								
Security total		67,000	34,208	2,291.91		2,038.14	-253.77	LT
<b>MORGAN STANLEY</b>								
Symbol: MS Exchange: NYSE								
EAI: \$79 Current yield: 1.19%								
Security total		394,000	14,713	5,797.06		6,646.78	849.72	ST
<b>NORDSTROM INC</b>								
Symbol: JWN Exchange: NYSE								
EAI: \$65 Current yield: 2.00%								
Security total		60,000	49,031	2,941.84		3,245.40	303.56	LT
<b>NOVO NORDISK ADR DENMARK ADR</b>								
Symbol: NVO Exchange: NYSE								
EAI: \$29 Current yield: 1.14%								
Security total		16,000	143,227	2,291.63		2,538.72	247.09	ST
<b>OCWEN FINANCIAL CORP NEW</b>								
Symbol: OCN Exchange: NYSE								
Security total		8,000	37,383	2,99.07		286.88	-12.19	ST

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Strategic Wealth Portfolio  
November 2012

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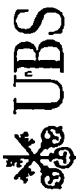
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		20,000	37,949	758.99	35.860	717.20	-41.79	ST
Security total		41,000	35.633	1,460.99	35.860	1,470.26	9.27	ST
Security total		137,000	36.282	4,970.61		4,912.82	-57.79	
<b>OMNICARE INC</b>								
Symbol: OCR Exchange: NYSE								
EAI: S71 Current yield: 1.54%								
Security total		34,000	26.443	899.08	36.240	1,232.16	333.08	LT
Security total		20,000	26.380	527.60	36.240	724.80	197.20	LT
Security total		23,000	33.749	776.23	36.240	833.52	57.29	ST
Security total		9,000	33.826	304.44	36.240	326.16	21.72	ST
Security total		41,000	31.750	1,301.75	36.240	1,485.84	184.09	ST
Security total		127,000	29.993	3,809.10		4,602.48	793.38	
<b>PENTAIR LTD</b>								
Symbol: PNR Exchange: NYSE								
EAI: S5 Current yield: 1.72%								
Security total		3,841	34.404	132.13	48.490	186.23	54.10	LT
Security total		2,160	40.157	86.72	48.490	104.71	17.99	ST
Security total		6,000	36.475	218.85		290.94	72.09	
<b>PERRIGO COMPANY</b>								
Symbol: PRGO Exchange: OTC								
EAI: S13 Current yield: 0.35%								
Security total		30,000	98.520	2,955.60	103.500	3,105.00	149.40	LT
Security total		1,000	99.440	99.44	103.500	103.50	4.06	ST
Security total		5,000	112.880	564.40	103.500	517.50	-46.90	ST
Security total		36,000	100.540	3,619.44		3,726.00	106.56	
<b>PRIZER INC</b>								
Symbol: PFE Exchange: NYSE								
EAI: S258 Current yield: 3.52%								
Security total		100,000	23.704	2,370.47	25.020	2,502.00	131.53	ST
Security total		49,000	23.246	1,139.09	25.020	1,225.98	86.89	ST
Security total		44,000	24.131	1,061.78	25.020	1,100.88	39.10	ST
Security total		44,000	24.288	1,068.71	25.020	1,100.88	32.17	ST
Security total		56,000	24.913	1,395.18	25.020	1,401.12	5.94	ST
Security total		293,000	24.011	7,035.23		7,330.86	295.63	

continued next page





Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>PHILIP MORRIS INTL INC</b>								
Symbol: PM Exchange: NYSE								
EAI: \$177 Current yield: 3.79%								
	Jul 5, 12	11,000	89.099	980.09	89.880	988.68	8.59	ST
	Jul 11, 12	11,000	90.846	999.31	89.880	988.68	-10.63	ST
	Jul 12, 12	4,000	90.380	361.52	89.880	359.52	-2.00	ST
	Jul 19, 12	26,000	90.292	2,347.60	89.880	2,336.88	-10.72	ST
Security total		52,000	90.164	4,688.52		4,673.76	-14.76	
<b>PLUM CREEK TIMBER CO INC REIT</b>								
Symbol: PCL Exchange: NYSE								
EAI: \$143 Current yield: 3.93%								
	Sep 13, 12	85,000	42.166	3,584.15	42.850	3,642.25	58.10	ST
<b>PVH CORP COM</b>								
Symbol: PVH Exchange: NYSE								
EAI: \$6 Current yield: 0.14%								
	Oct 11, 11	31,000	63.680	1,974.08	114.590	3,552.29	1,578.21	LT
	Nov 4, 11	6,000	72.808	436.85	114.590	687.54	250.69	LT
	Jul 12, 12	1,000	73.570	73.57	114.590	114.59	41.02	ST
Security total		38,000	65.382	2,484.50		4,354.42	1,869.92	
<b>QUESTAR CORP</b>								
Symbol: STR Exchange: NYSE								
EAI: \$144 Current yield: 3.46%								
	Oct 11, 11	125,000	19.106	2,388.29	19.620	2,452.50	64.21	LT
	Jun 26, 12	56,000	20.678	1,158.00	19.620	1,098.72	-59.28	ST
	Jul 12, 12	31,000	20.686	641.28	19.620	608.22	-33.06	ST
Security total		212,000	19.753	4,187.57		4,159.44	-28.13	
<b>REGENERON PHARMACEUTICALS INC</b>								
Symbol: REGN Exchange: DTC								
	Nov 14, 12	16,000	148.422	2,374.76	176.550	2,824.80	450.04	ST
<b>ROBERT HALF INTL INC</b>								
Symbol: RHI Exchange: NYSE								
EAI: \$115 Current yield: 2.13%								
	Oct 11, 11	174,000	23.587	4,104.14	28.260	4,917.24	813.10	LT
	Jul 12, 12	17,000	27.637	469.84	28.260	480.42	10.58	ST
Security total		191,000	23.948	4,573.98		5,397.66	823.68	
<b>ROPER INDS INC NEW</b>								
Symbol: ROP Exchange: NYSE								
EAI: \$14 Current yield: 0.50%								
	Oct 11, 11	25,000	76.250	1,906.25	111.530	2,788.25	882.00	LT

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Strategic Wealth Portfolio  
November 2012

Account name: THE SAMPSON FOUNDATION  
Friendly account name: Foundation  
Account number: KA 24008 TT

Your Financial Advisor:  
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>SLM CORP VTG</b>								
Symbol: SLM Exchange: OTC								
EAI: S139 Current yield: 3.02%	Oct 11, 11	278 000	13.459	3,741.66	16.550	4,600.90	859.24	LT
<b>SMITHFIELD FOODS INC</b>								
Symbol: SFD Exchange: NYSE	Aug 30, 12	123 000	19.140	2,354.34	22.370	2,751.51	397.17	ST
<b>TRANSDIGM GROUP INC</b>								
Symbol: TDG Exchange: NYSE	Oct 11, 11	26 000	85.090	2,212.34	136.020	3,536.52	1,324.18	LT
<b>TW TELECOM INC CL A</b>								
Symbol: TWTC Exchange: OTC	Oct 11, 11	170 000	16.647	2,830.13	25.690	4,367.30	1,537.17	LT
	May 3, 12	8 000	23.417	187.34	25.690	205.52	18.18	ST
	Jul 12, 12	4 000	25.340	101.36	25.690	102.76	1.40	ST
Security total		182 000	17.136	3,118.83		4,675.58	1,556.75	
<b>ULTA SALON COSMETICS &amp; FRAGRANCE INC</b>								
Symbol: ULTA Exchange: OTC	Oct 11, 11	30 000	67.560	2,026.80	100.280	3,008.40	981.60	LT
	Jul 12, 12	2 000	90.200	180.40	100.280	200.56	20.16	ST
Security total		32 000	68.975	2,207.20		3,208.96	1,001.76	
<b>VERIZON COMMUNICATIONS INC</b>								
Symbol: VZ Exchange: NYSE	Aug 2, 12	52 000	44.371	2,307.34	44.120	2,294.24	-13.10	ST
EAI: S161 Current yield: 4.68%	Aug 6, 12	26 000	44.725	1,162.86	44.120	1,147.12	-15.74	ST
Security total		78 000	44.490	3,470.20		3,441.36	-28.84	
<b>WELLS FARGO &amp; CO NEW</b>								
Symbol: WFC Exchange: NYSE	Jun 22, 12	89 000	32.904	2,928.46	33.010	2,937.89	9.43	ST
EAI: S143 Current yield: 2.67%	Jul 12, 12	16 000	32.990	527.84	33.010	528.16	0.32	ST
	Oct 18, 12	57 000	34.533	1,968.42	33.010	1,881.57	-86.85	ST
Security total		162 000	33.486	5,424.72		5,347.62	-77.10	
<b>WEYERHAEUSER CO</b>								
Symbol: WY Exchange: NYSE	Sep 10, 12	142 000	25.447	3,613.56	27.560	3,913.52	299.96	ST
EAI: S122 Current yield: 2.47%	Sep 13, 12	37 000	26.672	986.90	27.560	1,019.72	32.82	ST
Security total		179 000	25.701	4,600.46		4,933.24	332.78	



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
WHIRLPOOL CORP								
Symbol: WHR Exchange: NYSE								
EAI: S48 Current yield: 1.96%								
Security total								
WYNDHAM WORLDWIDE CORP								
Symbol: WYN Exchange: NYSE								
EAI: S38 Current yield: 1.89%								
Security total								
<b>Total</b>				<b>\$188,099.17</b>		<b>\$219,404.31</b>	<b>\$31,305.14</b>	

Total estimated annual income: \$3,152

\* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES TRUST RUSSELL 1000									
GROWTH INDEX FUND									
Symbol: IWF									
Trade date: Oct 8, 12	1,305,000	67.249	87,760.21	87,760.21	65.880	85,973.40	-1,786.81		ST
Trade date: Oct 16, 12	8,000	67.080	536.64	536.64	65.880	527.04	-9.60		ST
EAI: S1,197 Current yield: 1.38%									
Security total	1,313,000	67.248	88,296.85	88,296.85		86,500.44	-1,796.41		
VANGUARD MSCI EAFE ETF									
Symbol: VEA									
Trade date: Oct 11, 11	4,272,000	31.976	136,604.89	136,604.89	34.130	145,803.36	9,198.47		LT

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Strategic Wealth Portfolio  
November 2012

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Your assets, Equities, Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Oct 18, 11	35,000	32.080	1,122.80	1,122.80	34.130	1,194.55	71.75		LT
Trade date: Dec 29, 11	230,000	30.336	6,977.28	6,977.28	34.130	7,849.90	872.62		ST
Trade date: Oct 3, 12	75,000	33.120	2,484.00	2,484.00	34.130	2,559.75	75.75		ST
EAI: \$6,355 Current yield: 4.04%									
Security total	4,612,000	31.914	147,188.97	147,188.97		157,407.56	10,218.59		10,218.59
VANGUARD DIVID APPRECIATION									
ETF									
Symbol: VIG									
Trade date: Oct 11, 11	1,454,000	51.089	74,284.28	74,284.28	59.780	86,920.12	12,635.84		LT
Trade date: Dec 29, 11	9,000	54.740	492.66	492.66	59.780	538.02	45.36		ST
EAI: \$1,779 Current yield: 2.03%									
Security total	1,463,000	51.112	74,776.94	74,776.94		87,458.14	12,681.20		12,681.20
Total			\$310,262.76	\$310,262.76		\$331,366.14	\$21,103.38		\$21,103.38
Total estimated annual income: \$9,331									

Mutual funds

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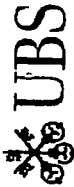
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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BRANDES INSTUTIONAL									
EMERGING MARKETS FUND S									
Symbol: BEMSX									
Trade date: Oct 11, 11	7,171,552	8.189	58,735.01	58,735.01	8.960	64,257.10	5,522.09		LT
Trade date: Jul 12, 12	42,588	8.369	356.46	356.46	8.960	381.59	25.13		ST
Total reinvested	143,808	8.320	1,196.49	1,196.49	8.960	1,288.52	92.03		
EAI: \$596 Current yield: 0.90%									
Security total	7,357,948	8.194	59,091.47	60,287.96		65,927.21	5,639.25		6,835.74



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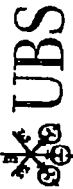
Strategic Wealth Portfolio  
November 2012

Account name: THE SAMPSON FOUNDATION  
Friendly account name: Foundation  
Account number: KA 24008 TT

Your Financial Advisor:  
SILVER/SILVER  
865-522-5183/800-827-2723

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov. 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
<b>CENTER COAST MLP FOCUS</b>									
<b>FUND CLASS A</b>									
Symbol: CCCAX									
Trade date: Oct 11, 11	8,025.663	9.819	78,812.01	78,812.01	10.130	81,299.97	2,487.96		LT
Trade date: Jul 12, 12	3,884.485	10.220	39,699.44	39,699.44	10.130	39,349.83	-349.61		ST
Trade date: Oct 8, 12	202.359	10.449	2,114.65	2,114.65	10.130	2,049.90	-64.75		ST
Total reinvested	768.896	10.173	7,822.51	7,822.51	10.130	7,788.92	-33.59		
EAI: 58,386 Current yield: 6.43%									
Security total	12,881.403	9.972	120,626.10	128,448.61		130,488.61	2,040.01	9,862.52	
<b>OPPENHEIMER DEVELOPING</b>									
<b>MARKETS FUND CL A</b>									
Symbol: ODMAX									
Trade date: Oct 11, 11	1,166.159	30.299	35,334.61	35,334.61	34.200	39,882.64	4,548.03		LT
Trade date: Jul 12, 12	1,373.908	30.849	42,385.05	42,385.05	34.200	46,987.65	4,602.60		ST
Total reinvested	24,555	29.920	734.69	734.69	34.200	839.78	105.09		
EAI: \$1,438 Current yield: 1.64%									
Security total	2,564.622	30.591	77,719.66	78,454.35		87,710.07	9,255.72	9,950.41	
<b>SCOUT MID CAP FUND</b>									
Symbol: UMBMX									
Trade date: Jul 12, 12	6,266.644	12.900	80,839.71	80,839.71	13.720	85,978.35	5,138.64	5,138.64	ST
EAI: \$495 Current yield: 0.58%									
<b>Total</b>			<b>\$338,276.94</b>	<b>\$348,030.63</b>		<b>\$370,104.24</b>	<b>\$22,073.62</b>	<b>\$31,827.30</b>	
<b>Total estimated annual income: \$10,915</b>									



Strategic Wealth Portfolio  
November 2012

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865-522-5183/800-827-2723

Your assets (continued)

Fixed income

Closed end funds & Exchange traded products

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

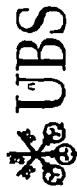
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Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>PIMCO 25+ YR ZERO CPN US TREAS</b>									
<b>INDEX EXCHANGE-TRADED FD</b>									
Symbol: ZROZ									
Trade date: Oct 23, 12	22,000	111.340	2,449.48	2,449.48	114.740	2,524.28	74.80		ST
Trade date: Nov 8, 12	12,000	113.660	1,363.92	1,363.92	114.740	1,376.88	12.96		ST
EAI: \$116 Current yield: 2.97%									
Security total	34,000	112.159	3,813.40	3,813.40		3,901.16	87.76		
<b>SPDR BARCLAYS INTER TERM CORP</b>									
<b>BOND ETF</b>									
Symbol: ITR									
Trade date: Oct 11, 11	3,046,000	32.858	100,087.91	100,087.91	35.030	106,701.38	6,613.47		LT
Trade date: Dec 12, 11	27,000	33.070	892.89	892.89	35.030	945.81	52.92		ST
Trade date: Jan 9, 12	28,000	33.263	931.39	931.39	35.030	980.84	49.45		ST
Trade date: Jun 12, 12	32,000	33.820	1,082.24	1,082.24	35.030	1,120.96	38.72		ST
Trade date: Sep 13, 12	29,000	34.630	1,004.27	1,004.27	35.030	1,015.87	11.60		ST
EAI: \$3,456 Current yield: 3.12%									
Security total	3,162,000	32.890	103,998.70	103,998.70		110,764.86	6,766.16		
Total			\$107,812.10	\$107,812.10		\$114,666.02	\$6,853.92		
Total estimated annual income:								\$3,572	





Strategic Wealth Portfolio  
November 2012

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SILERS/SILER  
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Your assets • Fixed income (continued)

Mutual funds

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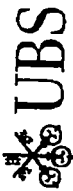
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Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>FRANKLIN/TEMPLETON</b>									
<b>GLOBAL BOND FUND CLASS A</b>									
Symbol: TPINX									
Trade date: Oct 11, 11	12,138.861	12.900	156,591.31	156,591.31	13.610	165,209.90	8,618.59		LT
Trade date: Jul 12, 12	68.651	12.880	884.23	884.23	13.610	934.34	50.11		ST
Trade date: Oct 8, 12	117.322	13.419	1,574.46	1,574.46	13.610	1,596.75	22.29		ST
Total reinvested	910.191	12.754		11,608.90	13.610	12,387.70	778.80		
EAI: \$7,544 Current yield: 4.19%									
Security total	13,235.025	12.894	159,050.00	170,658.90		180,128.69	9,469.79	21,078.69	
<b>LOOMIS SAYLES</b>									
<b>STRATEGIC INCOME FUND CLASS A</b>									
Symbol: NEFZX									
Trade date: Oct 11, 11	9,457.211	14.400	136,183.84	136,183.84	15.320	144,884.46	8,700.62		LT
Total reinvested	618.982	14.754		9,132.52	15.320	9,482.80	350.28		
EAI: \$8,202 Current yield: 5.31%									
Security total	10,076.193	14.422	136,183.84	145,316.36		154,367.27	9,050.90	18,183.42	
<b>LORD ABBETT SHORT DURATION INCOME FUND CLASS A</b>									
Symbol: LALDX									
Trade date: Oct 11, 11	17,901.959	4.490	80,379.80	80,379.80	4.650	83,244.11	2,864.31		LT
Trade date: Jul 12, 12	261.878	4.600	1,204.64	1,204.64	4.650	1,217.73	13.09		ST
Total reinvested	929.447	4.589		4,266.04	4.650	4,321.93	55.89		
EAI: \$3,647 Current yield: 4.11%									

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Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	19,093.284	4,496	81,584.44	85,850.48		88,783.77	2,933.29	7,199.33	
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A									
Symbol: OOSAX									
Trade date: Oct 11, 11	7,424.209	7.879	58,502.76	58,502.76	8.280	61,472.44	2,969.68		LT
Trade date: Oct 8, 12	191.641	8.299	1,590.62	1,590.62	8.280	1,586.79	-3.83		ST
Total reinvested	401.989	8.184	3,290.01	3,290.01	8.280	3,328.47	38.46		
EAI: \$3,407 Current yield: 5.13%									
Security total	8,017.839	7.905	60,093.38	63,383.39		66,387.70	3,004.31	6,294.32	
Total			\$436,911.66	\$465,208.13		\$489,667.43	\$24,458.29	\$52,755.77	
Total estimated annual income: \$22,800									

Alternative strategies

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends it is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes. Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PROSHARES TRUST ULTRA SHORT									
RUSSELL 2000 ETF									
Symbol: TWM									
Trade date: Jun 1, 12	17,000	35.825	609.04	609.04	27.300	464.10	-144.94		ST
Trade date: Jul 12, 12	27,000	31.560	881.52	881.52	27.300	737.10	-144.42		ST
Trade date: Nov 8, 12	40,000	28.828	1,153.14	1,153.14	27.300	1,092.00	-61.14		ST
Trade date: Nov 12, 12	79,000	29.282	2,313.31	2,313.31	27.300	2,156.70	-156.61		ST
Security total	163,000	30.411	4,957.01	4,957.01		4,449.90	-507.11		
PROSHARES ULTRASHORT									

continued next page



Strategic Wealth Portfolio  
November 2012

Account name: THE SAMPSON FOUNDATION  
Friendly account name: Foundation  
Account number: KA 24008 TT

Your Financial Advisor:  
SILER/SILER  
865-522-5183/800-827-2723

Your assets • Alternative strategies • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SP500 ETF									
Symbol: SDS									
Trade date: Nov 15, 12	38,000	60.771	2,309.31	2,309.31	55.410	2,105.58	-203.73	-203.73	ST
Total			\$7,266.32	\$7,266.32		\$6,555.48	-\$710.84	-\$710.84	

\* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Broad commodities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>ISHARES GOLD TRUST ETF</b>									
Symbol: IAU									
Trade date: Oct 8, 12	5,090,000	17.248	87,792.32	87,792.32	16.680	84,901.20	-2,891.12		ST
Trade date: Oct 24, 12	30,000	16.566	497.00	497.00	16.680	500.40	3.40		ST
Security total	5,120,000	17.244	88,289.32	88,289.32		85,401.60	-2,887.72	-2,887.72	
<b>SPDR GOLD TRUST</b>									
Symbol: GLD									
Trade date: Sep 7, 12	36,000	168.435	6,063.68	6,063.68	166.050	5,977.80	-85.88		ST
Trade date: Sep 14, 12	14,000	171.879	2,406.31	2,406.31	166.050	2,324.70	-81.61		ST
Security total	50,000	169.400	8,469.99	8,469.99		8,302.50	-167.49	-167.49	
Total			\$96,759.31	\$96,759.31		\$93,704.10	-\$3,055.21	-\$3,055.21	



Strategic Wealth Portfolio  
November 2012

Account name: THE SAMPSON FOUNDATION  
Friendly account name: Foundation  
Account number: KA 24008 TT

Your Financial Advisor:  
SILER/SILER  
865-522-5183/800-827-2723

Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

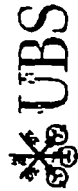
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>FIRST EAGLE GLOBAL FUND</b>									
<b>CLASS A</b>									
Symbol: SGENX									
Trade date: Oct 11, 11	4,693.147	45.439	213,256.59	213,256.59	49.520	232,404.64	19,148.05		LT
Trade date: Jul 12, 12	52.148	46.400	2,419.68	2,419.68	49.520	2,582.37	162.69		ST
Total reinvested	122.662	44.489		5,457.23	49.520	6,074.22	616.99		
EAI: 52,561 Current yield: 1.06%									
Security total	4,867.957	45.426	215,676.27	221,133.50		241,061.23	19,927.73	25,384.96	
<b>PIMCO ALL ASSETS ALL</b>									
<b>AUTH-A</b>									
Symbol: PAUAX									
Trade date: Oct 11, 11	14,661.531	10.160	148,961.16	148,961.16	11.270	165,235.45	16,274.29		LT
Total reinvested	1,161.929	10.126		11,766.14	11.270	13,094.94	1,328.80		
EAI: \$11,788 Current yield 6.61%									
Security total	15,823.460	10.158	148,961.16	160,727.30		178,330.39	17,603.09	29,369.23	
Total			\$364,637.43	\$381,860.80		\$419,391.62	\$37,530.82	\$54,754.19	
Total estimated annual income: \$14,349									





Strategic Wealth Portfolio  
November 2012

Account name: THE SAMPSON FOUNDATION  
Friendly account name: Foundation  
Account number: KA 24008 TT

Your Financial Advisor  
SILENSLER  
865-522-5183/800-827-2723

Your assets (continued)

Your total assets

	Value on Nov 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash and money balances</b>	<b>176,455.91</b>	<b>7.94%</b>	<b>176,455.91</b>		
Equities					
Common stock	219,404.31		188,099.17	3,152.00	31,305.14
Closed end funds & Exchange traded products	331,366.14		310,262.76	9,331.00	21,103.38
Mutual funds	370,104.24		348,030.63	10,915.00	22,073.62
<b>Total equities</b>	<b>920,874.69</b>	<b>41.46%</b>	<b>846,392.56</b>	<b>23,398.00</b>	<b>74,482.14</b>
Fixed income					
Closed end funds & Exchange traded products	114,666.02		107,812.10	3,572.00	6,853.92
Mutual funds	489,667.43		465,209.13	22,800.00	24,458.29
<b>Total fixed income</b>	<b>604,333.45</b>	<b>27.21%</b>	<b>573,021.23</b>	<b>26,372.00</b>	<b>31,312.21</b>
Alternative strategies					
Closed end funds & Exchange traded products	6,555.48	0.30%	7,266.32		-710.84
Broad commodities					
Closed end funds & Exchange traded products	93,704.10	4.22%	96,759.31		-3,055.21
Other	419,391.62	18.87%	381,860.80	14,349.00	37,530.82
<b>Total</b>	<b>\$2,221,315.25</b>	<b>100.00%</b>	<b>\$2,081,756.13</b>	<b>\$64,119.00</b>	<b>\$139,559.12</b>

Account activity this month

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document.

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Oct 31		Cash and money balance				696.81	\$181,992.56
Nov 1	Dividend	CENTER COAST MLP FOCUS FUND CLASS A AS OF 10/31/12					
Nov 1	Reinvestment	CENTER COAST MLP FOCUS FUND CLASS A DIVIDEND REINVESTED AT 10.27 NAV ON 10/31/12 AS OF 10/31/12		67.849		-696.81	
Nov 1	Dividend	OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A AS OF 10/31/12				288.89	
Nov 1	Reinvestment	OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A DIVIDEND REINVESTED AT 8.28 NAV ON 10/31/12 AS OF 10/31/12		34.890		-288.89	

continued next page

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

SOURCE	AMOUNT
UBS	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS	171,708.	0.	171,708.
TOTAL TO FM 990-PF, PART I, LN 4	171,708.	0.	171,708.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	1,752.	1,752.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,752.	1,752.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - PUGH & COMPANY	2,950.	0.		2,950.
TO FORM 990-PF, PG 1, LN 16B	2,950.	0.		2,950.

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
INVESTMENT MANAGEMENT FEES - MARTIN & COMPANY	21,683.	21,683.		0.
TO FORM 990-PF, PG 1, LN 16C	21,683.	21,683.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	196.	0.		0.
TO FORM 990-PF, PG 1, LN 18	196.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ACCOUNT FEES	15,765.	15,765.		0.
BANK SERVICE FEES	150.	150.		0.
MISCELLANEOUS	4.	4.		0.
TO FORM 990-PF, PG 1, LN 23	15,919.	15,919.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
AGENCY BONDS PER ATTACHED SCHEDULE		X	185,505.	193,516.
GOVERNMENT BONDS PER ATTACHED SCHEDULE	X		62,471.	64,556.
MUNICIPAL BONDS PER SCH		X	77,897.	83,652.
TOTAL U.S. GOVERNMENT OBLIGATIONS			62,471.	64,556.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			263,402.	277,168.
TOTAL TO FORM 990-PF, PART II, LINE 10A			325,873.	341,724.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK PER ATTACHED SCHEDULE			2,746,660.	3,188,224.
UBS COMMON STOCK & FUNDS			1,034,975.	1,056,574.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,781,635.	4,244,798.

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS PER ATTACHED SCHEDULE			368,833.	379,771.
UBS BONDS			573,021.	604,333.
TOTAL TO FORM 990-PF, PART II, LINE 10C			941,854.	984,104.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

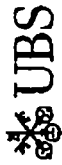
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS INCOME	5,179.	5,300.	13,316.
TO FORM 990-PF, PART II, LINE 15	5,179.	5,300.	13,316.

Martin & Company  
**REALIZED GAINS AND LOSSES**  
*Saunpson Foundation, Inc.*  
 From 12-01-11 Through 11-30-12

Date	Quantity	Security	Cost Basis	Amor.L or Accretion	Proceeds	Gain Or Loss
02-17-12	275	Home Depot, Inc.	7,586.44		12,707.31	5,120.87
02-24-12	100	Wal-Mart Stores, Inc.	4,204.69		5,744.84	1,540.15
02-24-12	100	Amgen, Inc.	6,084.97		6,656.22	571.25
02-24-12	250	Verizon Communications	7,262.66		9,454.92	2,192.26
02-24-12	125	iShares S&P MidCap 400 Index Fund	11,688.35		12,208.27	519.92
02-24-12	250	iShares Core S&P SmallCap Index Fund	16,944.26		18,883.90	1,939.64
03-27-12	300	Target Corp.	12,201.12		17,429.43	5,228.31
03-27-12	275	Select Sector SPDR - Energy	21,432.06		19,804.94	-1,627.12
03-27-12	250	Baxter International, Inc.	9,216.74		14,892.73	5,675.99
03-27-12	375	Select Sector SPDR - Industrial	12,904.35		14,028.99	1,124.64
03-27-12	700	EMC Corp.	8,822.05		20,637.47	11,815.42
06-21-12	250	Lowe's Companies, Inc.	6,586.94		6,882.09	295.15
06-21-12	75	Coca-Cola Co.	4,337.69		5,589.37	1,251.68
06-21-12	50	PepsiCo, Inc.	2,245.22		3,364.55	1,119.33
06-21-12	150	Phillips 66	5,204.52		4,981.28	-223.24
06-21-12	150	Select Sector SPDR - Financial	2,292.00		2,092.03	-199.97
06-21-12	625	Ingersoll Rand PLC	22,464.80		24,697.32	2,232.52
06-21-12	200	Intel Corp.	3,811.92		5,359.22	1,547.30
06-21-12	200	Microsoft Corp.	5,478.28		6,069.21	590.93
07-20-12	1,050	Morgan Stanley	44,892.75		13,579.09	-31,313.66
08-15-12	50,000	Key Bank NA	51,153.00	-1,153.00	50,000.00	0.00
09-21-12	250	5.700% Due 08-15-12 Select Sector SPDR - Consumer Discret.	9,605.91		11,822.48	2,216.57
09-21-12	575	Kraft Foods, Inc	18,112.50		23,935.73	5,823.23

Martin & Company  
**REALIZED GAINS AND LOSSES**  
*Sampson Foundation, Inc.*  
 From 12-01-11 Through 11-30-12

Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss
09-21-12	275	Amgen, Inc.	16,733.66		22,405.47	5,671.81
09-21-12	50	SPDR S&P Emerging Markets SmallCap Fund	2,767.50		2,157.88	-609.62
09-21-12	100	iShares S&P MidCap 400 Index Fund	9,356.27		10,026.92	670.65
09-21-12	175	iShares Core S&P SmallCap Index Fund	11,970.20		13,758.28	1,788.08
11-05-12	45,000	Suntrust Banks 5.250% Due 11-05-12	42,530.40	2,469.60	45,000.00	0.00
TOTAL GAINS						58,935.70
TOTAL LOSSES						-33,973.61
			377,891.25	1,316.60	404,169.94	24,962.09



# Realized gain/loss

from 12/01/2011 to 11/30/2012

Prepared for The Sampson Foundation  
LA 2408 • Foundation • Business Service Account  
Risk profile: Aggressive/Speculative  
Return Objective: Current Income and Capital Appreciation

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
001011106	ADT	9.50	10/11/2011	267.72	10/03/2012	370.44	102.72	38.37%	S
001011106	ADT	4.50	07/12/2012	148.02	10/03/2012	175.47	27.45	18.54%	S
012653101	ALB	7.00	10/11/2011	322.35	05/09/2012	431.01	108.66	33.71%	S
012653101	ALB	6.00	10/11/2011	388.40	05/09/2012	460.97	72.57	18.68%	S
012653101	ALB	10.00	10/11/2011	460.50	05/23/2012	594.21	133.71	29.04%	S
012653101	ALB	6.00	07/12/2012	696.75	05/09/2012	870.36	173.61	24.92%	S
012653101	ALB	5.00	02/03/2012	337.08	06/14/2012	290.12	-46.96	-13.93%	S
016351109	ATA	15.00	10/11/2011	134.27	07/12/2012	148.93	14.66	10.92%	S
01741R102	ATI	33.00	10/11/2011	1,290.04	06/01/2012	1,025.18	-264.86	-20.53%	S
01741R102	ATI	16.20	10/11/2011	625.48	06/04/2012	470.58	-154.90	-24.76%	S
037833100	AAPL	2.00	10/11/2011	798.08	07/09/2012	1,209.40	411.32	51.54%	S
037833100	AAPL	4.00	10/11/2011	1,696.04	07/12/2012	1,721.99	25.95	1.53%	S
053484101	AV8	16.00	07/12/2012	2,333.91	09/13/2012	2,255.88	-78.03	-3.34%	S
053484101	AV8	7.00	07/12/2012	1,055.20	09/13/2012	1,986.94	931.74	88.32%	S
053484101	AV8	9.00	07/12/2012	1,323.13	09/13/2012	1,268.93	-54.20	-4.10%	S
105262745	BRAND	62.50	10/11/2011	511.90	02/07/2012	580.03	68.13	13.31%	S
105262745	BRAND	34.97	10/11/2011	286.44	10/05/2012	315.12	28.68	10.01%	S
105262745	BRAND	6.00	10/11/2011	417.60	01/16/2012	216.59	-201.01	-48.14%	S
14040H105	COF	19.00	11/02/2011	857.07	01/20/2012	860.96	3.89	0.45%	S
14040H105	COF	2.00	10/11/2011	551.80	02/07/2012	607.86	56.06	10.16%	S
125269100	CF	3.00	02/02/2012	552.21	05/09/2012	526.60	-25.61	-4.64%	S
125269100	CF	4.00	02/02/2012	288.49	05/15/2012	163.72	-124.77	-43.26%	S
125269100	CF	6.00	02/02/2012	1,104.42	05/17/2012	950.27	-154.15	-13.96%	S
125269100	CF	6.00	02/02/2012	490.40	07/12/2012	550.39	59.99	12.23%	S
16411R208	LNG	128.00	03/14/2012	1,935.22	06/05/2012	1,539.41	-395.81	-20.45%	S
16411R208	LNG	2.00	04/04/2012	251.61	06/05/2012	204.45	-47.16	-18.74%	S
16411R208	LNG	1.00	04/04/2012	14.50	07/12/2012	14.50	0.00	0.00%	S



Realized gain/loss - from 12/01/2011 to 11/30/2012 (continued)

Prepared for The Sampson Foundation  
r.a. 24008 • Foundation • Business Service Account  
Aggressive/Speculative  
Return Objective: Current Income and Capital Appreciation

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
81369Y407	CONSUMER SECTOR SPDR TRUST SHS DISCRETIONARY	188.00	02/29/2012	8,246.54	04/10/2012	8,195.58	-50.96	-0.62%	S
81369Y408	CONSUMER SECTOR SPDR TRUST SHS DISCRETIONARY	277.00	02/29/2012	9,303.19	04/10/2012	9,303.19	0.00	0.00%	S
81369Y308	CONSUMERS STAPLES SECTOR SPDR TRUST SHS	249.00	03/12/2012	8,363.91	04/11/2012	8,362.80	-1.11	-0.01%	S
23331A109	D R HORTON INC	75.00	12/12/2011	934.98	06/05/2012	1,117.82	182.84	19.56%	S
23331A109	D R HORTON INC	6.00	12/13/2011	77.15	07/12/2012	108.83	31.68	41.06%	S
260543103	DOW CHEMICAL	20.00	10/11/2011	530.80	05/07/2012	643.05	112.25	21.15%	S
278642103	EBAY INC	23.00	10/11/2011	757.14	07/02/2012	943.92	186.78	24.67%	S
81369Y506	ENERGY SECTOR SPDR TRUST SHARES	63.00	08/08/2012	4,517.78	09/26/2012	4,581.54	63.76	1.41%	S
29476L107	EQUITY RESIDENTIAL SBI	1.00	07/12/2012	63.44	07/12/2012	63.58	0.14	0.22%	S
29476L107	EQUITY RESIDENTIAL SBI	18.00	07/17/2012	1,179.19	09/10/2012	1,076.45	-102.74	-8.71%	S
32008F507	FIRST EAGLE GLOBAL FUND CLASS A	24.99	10/11/2011	1,135.36	03/06/2012	1,199.83	64.47	5.68%	S
860208103	FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	92.68	10/11/2011	1,195.57	02/07/2012	1,227.08	31.51	2.64%	S
37940X102	GLOBAL PAYMENTS INC	20.00	10/11/2011	871.30	01/09/2012	930.16	58.86	6.76%	S
78355W205	GUGGENHEIM RUSSELL TOP 50 ETF	94.00	12/07/2011	8,563.75	12/14/2011	8,335.82	-227.93	-2.66%	S
418055107	HASBRO INC	14.00	10/11/2011	486.47	07/18/2012	463.83	-22.64	-4.65%	S







Prepared for The Sampson Foundation  
 RA 24008 • Foundation • Business Service Account  
 Risk profile: Aggressive/Speculative  
 Return Objective: Current Income and Capital Appreciation

Realized gain/loss - from 12/01/2011 to 11/30/2012 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)
526057104	LEN	1.00	12/21/2011	20.00	07/12/2012	30.89	10.89	54.45%
543487284	MFNVCJ	56.07	10/11/2011	807.47	04/24/2012	842.23	34.76	4.30%
543487284	MFNVCJ	60.05	10/11/2011	864.26	07/09/2012	889.98	25.72	2.98%
543916100	MPLALD	162.68	10/11/2011	730.43	02/07/2012	746.70	16.27	2.23%
543916100	MPLALD	157.24	10/11/2011	656.36	04/27/2012	691.46	35.10	5.35%
543916100	MPLALD	3,896.59	10/11/2011	17,495.67	10/05/2012	18,080.16	584.49	3.34%
544147101	LO	10.00	10/11/2011	1,183.40	09/14/2012	1,163.41	-19.99	-1.69%
571748102	NAMC	53.00	10/11/2011	1,716.70	09/07/2012	2,154.66	437.96	25.51%
571748102	NAMC	15.00	07/12/2012	476.55	10/25/2012	499.97	23.42	4.91%
580135101	MCD	6.00	10/11/2011	537.52	11/14/2012	510.10	-27.42	-5.10%
580135101	MCD	2.00	07/12/2012	180.08	11/14/2012	170.03	-10.05	-5.58%
591511108	MEOH	10.00	04/30/2012	351.07	10/25/2012	288.12	-62.95	-17.93%
591511108	MEOH	32.00	10/11/2011	1,062.05	07/09/2012	1,016.10	-45.95	-4.33%
611740101	MNST	8.00	10/11/2011	357.32	07/12/2012	570.70	213.38	59.72%
611740101	MNST	15.00	10/11/2011	669.97	08/29/2012	890.43	220.46	32.91%
611740101	MNST	2.00	10/11/2011	95.88	08/29/2012	118.72	22.84	23.82%



Prepared for The Sampson Foundation  
 KA 24008 - Foundation - Business Service Account  
 Risk profile: Aggressive/Speculative  
 Return Objective: Current Income and Capital Appreciation

Realized gain/loss - from 12/01/2011 to 11/30/2012 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
61945C103	MOS	38.00	08/17/2012	2,323.99	11/14/2012	1,909.32	-414.67	-17.84%	S
636180101	NFG	11.00	10/11/2011	582.88	01/19/2012	545.10	-37.79	-6.48%	S
636180101	NFG	8.00	10/11/2011	423.92	02/17/2012	384.97	-38.95	-9.19%	S
654106103	NKE	20.00	10/11/2011	1,797.00	06/29/2012	1,744.44	-52.56	-2.92%	S
655664100	JWN	9.00	10/11/2011	440.46	07/12/2012	447.02	6.56	1.49%	S
67020Y100	NUAN	61.00	10/11/2011	1,337.50	07/13/2012	1,319.12	-18.38	-1.37%	S
67020Y100	NUAN	15.00	12/05/2011	374.96	07/23/2012	305.55	-69.41	-18.51%	S
67020Y100	NUAN	5.00	02/10/2012	133.35	07/31/2012	104.04	-29.31	-21.98%	S
682680103	ONEK	30.00	10/11/2011	2,113.20	02/01/2012	2,459.19	345.99	16.37%	S
683974109	MFOPDH	125.73	10/11/2011	3,809.59	10/05/2012	4,330.88	524.29	13.76%	S
68381K101	MFOPSF	45.82	10/11/2011	361.07	07/09/2012	374.81	13.74	3.81%	S
68389X105	ORCL	55.00	10/11/2011	1,702.06	02/01/2012	1,581.76	-120.30	-7.07%	S
690742101	OC	16.00	11/04/2011	452.20	05/14/2012	513.06	60.86	13.46%	S
690742101	OC	20.00	11/07/2011	584.98	05/18/2012	570.17	-14.81	-2.53%	S



Prepared for The Sampson Foundation  
 LA 24008 - Foundation - Business Service Account  
 Risk profile: Aggressive/Spectulative  
 Return Objective: Current Income and Capital Appreciation

Realized gain/loss - from 12/01/2011 to 11/30/2012 (continued)

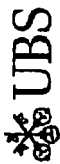
Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
OWENS CORNING NEW	27.00	12/02/2011	787.01	05/21/2012	765.89	-21.12	-2.68%	S
OWENS CORNING NEW	16.00	02/20/2011	615.36	05/21/2012	702.00	86.64	14.07%	S
OWENS CORNING NEW	6.00	12/20/2011	163.56	06/01/2012	171.56	8.00	4.89%	S
OWENS CORNING NEW	14.00	12/20/2011	385.59	06/01/2012	400.30	14.71	3.82%	S
OWENS CORNING NEW	9.00	01/05/2012	281.68	06/01/2012	257.34	-24.34	-8.64%	S
OWENS CORNING NEW	18.00	02/15/2012	495.18	06/01/2012	514.67	19.49	3.94%	S
PENTAIR LTD	0.72	10/11/2011	24.72	10/01/2012	30.96	6.24	25.24%	S
PERRIGO COMPANY	5.00	10/11/2011	49.60	03/14/2012	51.98	2.38	4.80%	S
PHARMACYCLICS INC	2.00	06/20/2012	87.86	07/12/2012	103.49	15.63	17.79%	S
PHARMACYCLICS INC	14.00	06/20/2012	932.90	08/08/2012	1,212.83	279.93	30.01%	S
RMCO 25+ YR ZERO CPN US TREAS INDEX EXCHANGE-TRADED FD	4.00	04/05/2012	394.33	07/12/2012	487.94	93.61	23.74%	S
RMCO 25+ YR ZERO CPN US TREAS INDEX EXCHANGE-TRADED FD	14.00	04/05/2012	1,380.17	08/07/2012	1,644.83	264.66	19.18%	S
RMCO 25+ YR ZERO CPN US TREAS INDEX EXCHANGE-TRADED FD	10.00	04/09/2012	1,022.31	08/16/2012	1,096.97	74.66	7.30%	S
RMCO ALL ASSETS ALL AUTH-A	109.98	10/11/2011	1,117.40	04/24/2012	1,162.49	45.09	4.04%	S
RMCO ALL ASSETS ALL AUTH-A	199.98	10/11/2011	2,048.58	07/09/2012	2,236.83	188.25	9.20%	S
RMCO ALL ASSETS ALL AUTH-A	219.84	10/11/2011	2,228.53	10/05/2012	2,447.88	219.35	9.84%	S
POWERSHARES QQQ TRUST ETF SER 1	155.00	03/12/2012	8,540.50	09/17/2012	8,495.04	-45.46	-0.53%	S
POWERSHARES QQQ TRUST ETF SER 1	663.00	06/19/2012	18,245.03	09/21/2012	17,924.13	-320.90	-1.76%	S
POWERSHARES QQQ TRUST ETF SER 1	147.00	01/09/2012	8,471.10	04/11/2012	9,795.80	1,324.70	15.64%	S
POWERSHARES QQQ TRUST ETF SER 1	289.00	07/05/2012	18,125.176	07/02/2012	17,950.88	-174.29	-0.96%	S
POWERSHARES QQQ TRUST ETF SER 1	66.00	07/09/2012	4,214.76	07/24/2012	4,138.72	-76.04	-1.80%	S



Prepared for The Sampson Foundation  
 CA 74008 • Foundation • Business Service Account  
 Risk profile: Aggressive/Spectulative  
 Return Objective: Current Income and Capital Appreciation

Realized gain/loss - from 12/01/2011 to 11/30/2012 (continued)

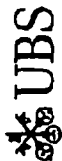
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
73935A104	QQQ	23.00	07/11/2012	1,443.36	07/24/2012	1,442.28	-1.08	-0.07%	S
74347X237	QID	8.00	11/07/2011	371.52	12/21/2011	371.52	0.00	0.00%	S
74347X237	QID	9.00	11/15/2011	401.11	01/19/2012	351.73	-49.38	-12.31%	S
74347X237	QID	13.00	11/16/2011	590.73	02/03/2012	472.55	-118.18	-20.01%	S
74347X237	QID	8.00	11/21/2011	427.10	02/03/2012	290.80	-136.30	-31.91%	S
74347X237	QID	12.00	11/23/2011	614.36	07/18/2012	383.90	-230.46	-37.51%	S
74347X237	QID	9.00	05/08/2012	287.92	07/18/2012	287.92	0.00	0.00%	S
74347X237	QID	14.00	05/17/2012	484.90	07/18/2012	447.88	-37.02	-7.63%	S
74347X237	QID	25.00	06/01/2012	909.10	07/19/2012	786.55	-122.55	-13.48%	S
74347X237	QID	34.00	07/12/2012	1,195.49	07/19/2012	1,069.72	-125.77	-10.52%	S
74348A301	EPV	14.00	05/17/2012	562.95	06/20/2012	562.95	0.00	0.00%	S
74348A301	EPV	6.00	05/21/2012	223.14	07/30/2012	223.14	0.00	0.00%	S
74348A301	EPV	38.00	05/30/2012	1,801.60	07/30/2012	1,413.24	-388.36	-21.56%	S
74348A301	EPV	43.00	06/25/2012	1,902.89	09/14/2012	1,240.95	-661.94	-34.79%	S



Realized gain/loss - from 12/01/2011 to 11/30/2012 (continued)

Prepared for The Sampson Foundation  
KA 24003 - Foundation - Business Service Account  
Risk profile: Aggressive/Speculative  
Return Objective: Current Income and Capital Appreciation

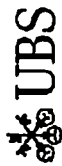
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)
74347R883	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	35.00	11/15/2011	775.79	01/05/2012	649.93	-125.86	-16.22%
74347R883	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	30.00	11/15/2011	722.85	01/05/2012	708.50	-14.35	-1.99%
74347R883	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	30.00	11/18/2011	735.43	01/05/2012	557.08	-178.35	-24.25%
74347R883	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	35.00	11/21/2011	831.39	05/30/2012	593.52	-237.87	-28.61%
74347R883	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	36.00	05/10/2012	573.07	05/30/2012	610.48	37.41	6.53%
74347R883	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	33.00	05/17/2012	556.68	07/05/2012	422.88	-133.80	-23.99%
74347R883	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	33.00	05/17/2012	556.68	07/05/2012	422.88	-133.80	-23.99%
74347R883	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	39.00	06/04/2012	703.22	07/18/2012	607.68	-95.54	-13.59%
74347R883	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	14.00	11/15/2011	685.62	12/02/2011	548.26	-137.36	-20.03%
74348A202	PROSHARES TRUST ULTRA SHORT RUSSELL 2000 ETF	7.00	11/16/2011	342.45	08/07/2012	206.38	-136.07	-39.73%
74348A202	PROSHARES TRUST ULTRA SHORT RUSSELL 2000 ETF	15.00	11/21/2011	861.32	08/07/2012	442.23	-419.09	-48.66%
74348A202	PROSHARES TRUST ULTRA SHORT RUSSELL 2000 ETF	1.00	05/08/2012	29.48	08/07/2012	29.48	0.00	0.00%
74348A202	PROSHARES TRUST ULTRA SHORT RUSSELL 2000 ETF	1.00	05/08/2012	29.48	08/07/2012	29.48	0.00	0.00%
74348A202	PROSHARES TRUST ULTRA SHORT RUSSELL 2000 ETF	1.00	05/10/2012	31.86	09/07/2012	26.79	-5.07	-15.91%
74348A202	PROSHARES TRUST ULTRA SHORT RUSSELL 2000 ETF	19.00	06/01/2012	680.70	09/07/2012	509.03	-171.67	-25.22%
74347X575	PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	62.00	07/12/2012	1,701.25	08/06/2012	1,660.36	-40.89	-2.40%
74347X575	PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	15.00	07/12/2012	515.50	09/14/2012	357.29	-158.21	-30.69%



Realized gain/loss - from 12/01/2011 to 11/30/2012 (continued)

Prepared for The Sampson Foundation  
LA 24008 • Foundation • Business Service Account  
Risk profile: Aggressive/Speculative  
Return Objective: Current Income and Capital Appreciation

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
743474575	EEV	36.00	07/23/2012	1,266.66	09/14/2012	857.51	-409.15	-32.30%	S
743474575	EEV	36.00	07/23/2012	1,266.66	09/14/2012	857.51	-409.15	-32.30%	S
693656100	PVH	7.00	10/11/2011	445.76	07/12/2012	515.53	69.77	15.65%	S
693656100	PVH	7.00	10/11/2011	445.76	07/12/2012	515.53	69.77	15.65%	S
756577102	RHT	17.00	10/11/2011	764.56	12/20/2011	714.85	-49.81	-6.51%	S
756577102	RHT	17.00	10/11/2011	764.56	12/20/2011	714.85	-49.81	-6.51%	S
756577102	RHT	20.00	10/11/2011	899.60	07/09/2012	1,025.79	126.19	14.03%	S
756577102	RHT	20.00	10/11/2011	899.60	07/09/2012	1,025.79	126.19	14.03%	S
756577102	RHT	9.00	10/12/2011	413.27	07/16/2012	469.39	56.12	13.58%	S
756577102	RHT	9.00	10/12/2011	413.27	07/16/2012	469.39	56.12	13.58%	S
756577102	RHT	3.00	07/12/2012	149.55	07/16/2012	156.46	6.91	4.62%	S
756577102	RHT	3.00	07/12/2012	149.55	07/16/2012	156.46	6.91	4.62%	S
77801103	RCL	32.00	01/11/2012	903.37	02/27/2012	893.11	-10.26	-1.14%	S
77801103	RCL	32.00	01/11/2012	903.37	02/27/2012	893.11	-10.26	-1.14%	S
77801103	RCL	30.00	01/12/2012	881.10	02/28/2012	833.38	-47.72	-5.42%	S
77801103	RCL	30.00	01/12/2012	881.10	02/28/2012	833.38	-47.72	-5.42%	S
77801103	RCL	18.00	01/17/2012	502.53	04/23/2012	467.92	-34.61	-6.89%	S
77801103	RCL	18.00	01/17/2012	502.53	04/23/2012	467.92	-34.61	-6.89%	S
794561302	CRM	7.00	10/11/2011	899.71	05/07/2012	1,067.14	167.43	18.61%	S
794561302	CRM	7.00	10/11/2011	899.71	05/07/2012	1,067.14	167.43	18.61%	S
813691100	XLB	237.00	02/01/2012	8,916.65	02/28/2012	8,799.03	-117.62	-1.32%	S
813691100	XLB	237.00	02/01/2012	8,916.65	02/28/2012	8,799.03	-117.62	-1.32%	S
78442P106	SJM	10.00	10/11/2011	134.59	11/02/2012	176.76	42.17	31.33%	L
78442P106	SJM	10.00	10/11/2011	134.59	11/02/2012	176.76	42.17	31.33%	L
78454L100	SM	7.00	10/27/2011	615.15	02/01/2012	497.01	-118.14	-19.21%	S
78454L100	SM	7.00	10/27/2011	615.15	02/01/2012	497.01	-118.14	-19.21%	S
78464A375	ITR	33.00	10/11/2011	1,084.34	02/07/2012	1,116.36	32.02	2.95%	S
78464A375	ITR	33.00	10/11/2011	1,084.34	02/07/2012	1,116.36	32.02	2.95%	S



Realized gain/loss - from 12/01/2011 to 11/30/2012 (continued)

Prepared for The Sampson Foundation  
 KA 24008 • Foundation • Business Service Account  
 Risk profile: Aggressive Speculative  
 Return Objective: Current Income and Capital Appreciation

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
SPDR Barclays International Comp ETF	78464A975	IEA	1745.00	10/05/2011	57,938.60	10/05/2012	66,772.99	8,834.39	15.25%	S
SPDR DIA TRUST ETF SER 1	78467X109	DIA	138.00	01/05/2012	17,061.48	02/01/2012	17,585.01	523.53	3.07%	S
SPDR DIA TRUST ETF SER 1	78467X109	DIA	169.00	01/05/2012	18,530.74	03/21/2012	19,040.00	509.26	2.74%	S
SPDR DIA TRUST ETF SER 1	78467X109	DIA	1.00	01/05/2012	123.63	04/10/2012	127.30	3.67	2.97%	S
SPDR DIA TRUST ETF SER 1	78467X109	DIA	170.00	01/05/2012	19,657.66	04/10/2012	20,071.07	413.41	2.07%	S
SPDR DIA TRUST ETF SER 1	78467X109	DIA	117.00	07/05/2012	15,073.08	09/07/2012	15,527.32	454.24	3.01%	S
SPDR DIA TRUST ETF SER 1	78467X109	DIA	24.00	07/05/2012	3,091.91	10/01/2012	3,202.50	110.59	3.58%	S
SPDR DIA TRUST ETF SER 1	78467X109	DIA	34.00	07/09/2012	4,315.55	10/10/2012	4,536.88	221.33	5.13%	S
SPDR DIA TRUST ETF SER 1	78467X109	DIA	46.00	07/10/2012	5,858.55	10/10/2012	6,138.13	279.58	4.77%	S
SPDR DIA TRUST ETF SER 1	78467X109	DIA	11.00	07/11/2012	1,381.89	10/10/2012	1,467.81	85.92	6.22%	S
SPDR Gold Trust	78463V107	GLD	248.00	02/09/2012	3,248.66	03/02/2012	3,518.55	269.89	8.29%	S
SPDR Gold Trust	78463V107	GLD	25.00	06/15/2012	3,952.48	10/12/2012	4,273.39	320.91	8.12%	S
SPDR Gold Trust	78463V107	GLD	5.00	07/12/2012	595.85	10/12/2012	654.67	58.82	9.87%	S
SPDR Gold Trust	78463V107	GLD	10.00	09/07/2012	1,684.36	10/12/2012	1,709.35	24.99	1.48%	S
SPDR Gold Trust	78463V107	GLD	6.00	09/07/2012	910.53	10/12/2012	928.52	17.99	2.0%	S
SPDR S&P 500 ETF TR	78462F103	SPY	270.00	01/04/2012	34,368.46	04/10/2012	36,820.18	2,451.72	7.13%	S
SPDR S&P 500 ETF TR	78462F103	SPY	208.00	07/03/2012	28,525.18	10/09/2012	30,058.07	1,532.89	5.37%	S
SPDR S&P 500 ETF TR	78462F103	SPY	16.00	07/05/2012	2,272.72	10/09/2012	2,376.55	103.83	4.56%	S
SPDR S&P 500 ETF TR	78462F103	SPY	20.00	09/21/2012	2,926.69	10/09/2012	2,890.20	-36.49	-1.25%	S
SPDR S&P MDCAP 400 ETF TR	78467Y107	MDY	43.00	07/09/2012	7,363.72	07/24/2012	7,194.85	-168.87	-2.29%	S
STANLEY BLACK & DECKER INC COM	854502101	SWK	2.00	01/04/2012	667.60	06/14/2012	697.20	29.60	4.43%	S
STANLEY BLACK & DECKER INC COM	854502101	SWK	8.00	01/04/2012	562.40	07/12/2012	471.57	-90.83	-16.15%	S
STANLEY BLACK & DECKER INC COM	854502101	SWK	4.00	01/05/2012	238.80	07/12/2012	235.78	-3.02	-1.27%	S
STANLEY BLACK & DECKER INC COM	854502101	SWK	1.00	01/05/2012	70.80	07/24/2012	64.24	-6.56	-9.27%	S
STANLEY BLACK & DECKER INC COM	854502101	SWK	6.00	01/26/2012	388.46	07/24/2012	372.82	-15.64	-4.03%	S
STANLEY BLACK & DECKER INC COM	854502101	SWK	14.00	01/26/2012	995.16	08/29/2012	925.50	-69.66	-7.09%	S



Realized gain/loss - from 12/01/2011 to 1/30/2012 (continued)

Prepared for The Sampson Foundation  
LA 24008 - Foundation - Business Service Account  
Risk profile Aggressive/Speculative  
Return Objective: Current Income and Capital Appreciation

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
001385796	MFSUVG	58.38	10/17/2011	657.95	02/07/2012	1,558.86	890.91	135.28%	S
001385796	MFSUVG	6,984.90	10/17/2011	78,719.86	07/09/2012	63,911.86	-14,808.00	-18.81%	S
001385796	MFSUVG	32.16	12/14/2011	324.84	07/09/2012	279.43	-45.41	-14.13%	S
001385796	MFSUVG	64.98	12/14/2011	676.44	07/09/2012	594.56	-81.88	-12.10%	S
001385796	MFSUVG	21.595	12/14/2011	228.00	07/09/2012	197.59	-30.41	-13.35%	S
001385796	MFSUVG	2,127.85	03/08/2012	19,916.69	07/09/2012	19,469.84	-446.85	-2.24%	S
813697803	XUK	20.00	10/08/2012	1,019.56	01/08/2012	614.56	-405.00	-39.72%	S
813697803	XUK	500.00	08/10/2012	15,013.45	10/08/2012	15,288.20	274.75	1.83%	S
886547108	TIF	23.00	10/11/2011	1,589.53	01/10/2012	1,382.76	-206.77	-13.01%	S
893641100	TDG	17.00	10/11/2011	1,446.53	03/19/2012	1,932.87	486.34	33.62%	S
89128104	TYC	16.00	10/11/2011	699.36	01/04/2012	762.38	63.02	9.01%	S
89128104	TYC	19.00	10/11/2011	405.92	10/03/2012	545.17	139.25	34.30%	S
903845303	ULTA	10.00	10/11/2011	224.44	07/27/2012	258.21	33.77	15.04%	S
910047109	UAL	30.00	12/12/2011	624.13	03/14/2012	577.24	-46.89	-7.51%	S
910047109	UAL	17.00	12/16/2011	361.88	09/22/2012	339.87	-22.01	-6.08%	S
910047109	UAL	80.00	01/12/2012	750.00	03/27/2012	655.00	-95.00	-12.67%	S
921908844	VIG	10.00	10/11/2011	510.90	02/07/2012	571.58	60.68	11.88%	S



Prepared for The Sampson Foundation  
 CA 3-008 • Foundation • Business Service Account  
 Real profile  
 Aggressive/Specialist  
 Return Objective  
 Current Income and Capital Appreciation

Realized gain/loss - from 12/01/2011 to 11/30/2012 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
VANGUARD DIVID APPRECIATION ETF	921908844	VIG	15.00	10/11/2011	766.34	10/05/2012	906.27	139.93	18.26%	S
VANGUARD MSCI EAFE ETF	921943858	VEA	36.00	10/11/2011	1,151.16	03/14/2012	1,222.53	71.37	6.20%	S
VANGUARD MSCI EAFE ETF	921943858	VEA	280.00	10/11/2011	7,228.07	07/09/2012	7,099.76	(128.31)	-17.74%	S
VANGUARD MSCI EAFE ETF	921943858	VEA	149.00	10/11/2011	4,764.54	10/05/2012	4,996.27	231.73	4.86%	S
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	95.00	10/11/2011	5,797.50	07/09/2012	6,590.95	793.45	13.69%	S
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	95.00	10/11/2011	5,797.50	07/09/2012	6,590.95	793.45	13.69%	S
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	10.00	06/29/2012	694.10	10/05/2012	750.31	56.21	8.10%	S
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	42.00	05/30/2012	456.07	08/03/2012	436.20	(19.87)	-4.36%	S
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	18.00	05/30/2012	627.44	10/18/2012	541.32	(86.12)	-13.73%	S
VERIFONE SYSTEMS INC	92342Y109	PAY	14.00	10/11/2011	534.52	09/08/2012	436.64	(97.88)	-18.31%	S
VERIFONE SYSTEMS INC	92342Y109	PAY	46.00	10/11/2011	1,756.28	09/12/2012	1,463.36	(292.92)	-16.68%	S
VERIFONE SYSTEMS INC	92342Y109	PAY	22.00	06/13/2012	701.14	09/12/2012	699.88	(1.26)	-0.18%	S
VERIFONE SYSTEMS INC	92342Y109	PAY	5.00	07/12/2012	245.91	09/12/2012	222.69	(23.22)	-9.44%	S
VIVUS INC	928551100	VVUS	36.00	07/11/2012	1,005.70	07/20/2012	850.95	(154.75)	-15.39%	S
VIVUS INC	928551100	VVUS	1.00	07/11/2012	189.43	07/20/2012	155.29	(34.14)	-18.02%	S
VIVUS INC	928551100	VVUS	35.00	07/18/2012	1,022.04	07/20/2012	827.31	(194.73)	-19.05%	S
WEIGHT WATCHERS INTL INC NEW	948626106	WTW	8.00	11/09/2011	538.54	02/15/2012	608.77	70.23	13.04%	S
WEIGHT WATCHERS INTL INC NEW	948626106	WTW	5.00	10/11/2011	335.90	02/15/2012	380.28	44.38	13.21%	S
WEIGHT WATCHERS INTL INC NEW	948626106	WTW	3.00	11/14/2011	205.40	02/15/2012	228.29	22.89	11.14%	S
WEIGHT WATCHERS INTL INC NEW	948626106	WTW	10.00	10/11/2011	681.40	02/15/2012	760.96	79.56	11.68%	S
WHIRLPOOL CORP	963320106	WHR	15.00	03/09/2012	1,087.20	06/25/2012	829.93	(257.27)	-23.66%	S
WINDHAM WORLDWIDE CORP	98310W108	WYN	33.00	01/19/2012	1,316.98	07/12/2012	1,655.42	338.44	25.70%	S
<b>TOTAL REALIZED GAIN/LOSS</b>					<b>11,959,288.87</b>		<b>20,274,875.52</b>	<b>8,315,586.65</b>	<b>69.57%</b>	



Realized gain/loss - from 12/01/2011 to 11/30/2012 (continued)

Prepared for The Sampson Foundation  
 I/A 24008 • Foundation • Business Service Account  
 Risk profile Aggressive/Speculative  
 Return Objective Current Income and Capital Appreciation

SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	19,492.48 <sup>②</sup>
TOTAL LOSSES:	-37,327.47
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	722.27 <sup>①</sup>
TOTAL GAINS:	57,542.22

261.03 +	316.46 +
5.17 +	6.46 +
2,915.66 +	3,566.46 +
537.52 +	510.1 +
134.59 +	176.76 +
3,853.97 +	4,576.24 +
-----	
COST OF LONG TERM SALES	

316.46 +	4,576.24 +
6.46 +	3,853.97 -
3,566.46 +	-----
510.1 +	722.27 +
176.76 +	LT GAIN
4,576.24 +	-----
SALES PRICE OF LONG TERM	

1,135,928.87 +	1,151,567.38 +
3,853.97 -	1,132,074.9 -
1,132,074.9 +	-----
COST OF SHORT TERM SALES	

1,156,143.62 +	1,151,567.38 +
4,576.24 -	-----
1,151,567.38 +	SALES PRICE OF LONG TERM
SECURITIES	

4,576.24 +	1,151,567.38 +
3,853.97 -	1,132,074.9 -
-----	-----
722.27 +	19,492.48 +
LT GAIN	ST GAIN

1,151,567.38 +	1,151,567.38 +
1,132,074.9 -	1,132,074.9 -
-----	-----
19,492.48 +	ST GAIN

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

*Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868*  
**Electronic filing (e-file)** - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only   
*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Type or print  File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. <b>THE SAMPSON FOUNDATION</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>62-1655037</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>200 MILLER MAIN CIRCLE</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>KNOXVILLE, TN 37919-6017</b>	

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	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	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

**W. JAMES PUGH**

- The books are in the care of ► **200 MILLER MAIN CIRCLE - KNOXVILLE, TN 37919-6017**  
 Telephone No ► **865-588-7641** 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.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

- calendar year \_\_\_\_\_ or
- tax year beginning **DEC 1, 2011**, and ending **NOV 30, 2012**.

**2** If the tax year entered in line 1 is for less than 12 months, check reason.  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	<b>4,533.</b>
<b>b</b> If this application is for Form 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.	<b>3b</b>	\$	<b>683.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	<b>3c</b>	\$	<b>3,850.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form 8868 (Rev. 1-2012)