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Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning Jan. 1, 2014, and ending Dec. 31, 2014

Name of foundation

Jack & Joyce Sampson Family Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

7305 Mesa Drive

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

Austin TX 78731

A Employer identification number

74-2852703

B Telephone number (see instructions)

512-345-0465C If exemption application is pending, check here D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, 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 changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 635,489 J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	<u>90,256</u>			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	<u>105</u>	<u>105</u>	<u>105</u>	
4 Dividends and interest from securities	<u>22,812</u>	<u>22,812</u>	<u>22,812</u>	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	<u>113,173</u>	<u>22,917</u>	<u>22,917</u>	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	<u>108</u>	<u>108</u>	<u>108</u>	<u>108</u>
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23				
25 Contributions, gifts, grants paid	<u>32,004</u>			
26 Total expenses and disbursements. Add lines 24 and 25	<u>32,112</u>	<u>108</u>		
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<u>81,061</u>			
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)		<u>22,809</u>		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	30,479	29,444	29,444
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	503,314	438,320	606,045
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis ►			
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	533,793	467,764	635,489	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)			
	31	Total liabilities and net assets/fund balances (see instructions)	533,793	467,764	635,489
	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	533,793		
2	Enter amount from Part I, line 27a	2	95,011		
3	Other increases not included in line 2 (itemize) ►	3	6,655		
4	Add lines 1, 2, and 3	4			
5	Decreases not included in line 2 (itemize) ►	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	635,489		

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1 456
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 3 4 5 456
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	7 8 9 10 11 456
6	Credits/Payments:	
a	2014 estimated tax payments and 2013 overpayment credited to 2014	
b	Exempt foreign organizations—tax withheld at source	6a 6b 6c 6d
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments. Add lines 6a through 6d	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	Refunded 11
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ►	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <i>John S. Sampson</i> Telephone no. ► Located at ► <i>727 E. Dean Keeton St., Austin, TX</i> ZIP+4 ► <i>78705</i>		
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 ► <i>15</i>		<input type="checkbox"/>
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>

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):	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . .	<input type="checkbox"/>	<input type="checkbox"/>
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . .	<input type="checkbox"/>	<input type="checkbox"/>
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . .	<input type="checkbox"/>	<input type="checkbox"/>
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . .	<input type="checkbox"/>	<input type="checkbox"/>
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . .	<input type="checkbox"/>	<input type="checkbox"/>
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . .	<input type="checkbox"/>	<input type="checkbox"/>
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	<input checked="" type="checkbox"/>
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 2014? . . .	1c	<input checked="" type="checkbox"/>
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . If "Yes," list the years ► <i>20 ____, 20 ____, 20 ____, 20 ____</i> . . .	<input type="checkbox"/>	<input type="checkbox"/>
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . .	2b	<input checked="" type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <i>20 ____, 20 ____, 20 ____, 20 ____</i>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . .	<input type="checkbox"/>	<input type="checkbox"/>
b	If "Yes," did it have excess business holdings in 2014 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 2014.) . . .	3b	<input checked="" type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . .	4a	<input checked="" type="checkbox"/>
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 2014? . . .	4b	<input checked="" type="checkbox"/>

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:	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input type="checkbox"/> No		5b	X
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by <i>Regulations section 53.4945–5(d)</i> .				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input type="checkbox"/> No		6b	X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input type="checkbox"/> No		7b	X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John J. Sampson 7305 Mesa Dr. Austin TX 78731	President 1-4	-0-	-0-	-0-
Joyce C. Sampson Same address	0.5	-0-	-0-	-0-
Margaret J. Sampson 4105 Revine Ridge Ln Austin TX 78746	0.15	-0-	-0-	-0-
Eleanor H. Sampson 4325 Meadowknoll Fort Worth TX 76123	0.15	-0-	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONG		

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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1	<u>NONE</u>
2	
3	
4	

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3 ►		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a <u>563,615</u>
b	Average of monthly cash balances	1b <u>29,850</u>
c	Fair market value of all other assets (see instructions)	1c <u>0</u>
d	Total (add lines 1a, b, and c)	1d <u>593,465</u>
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e <u></u>
2	Acquisition indebtedness applicable to line 1 assets	2 <u></u>
3	Subtract line 2 from line 1d	3 <u></u>
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 <u></u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 <u>0</u>
6	Minimum investment return. Enter 5% of line 5	6 <u>29,673</u>

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 <u>29,673</u>
2a	Tax on investment income for 2014 from Part VI, line 5	2a <u>456</u>
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b <u></u>
c	Add lines 2a and 2b	2c <u>456</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 <u>29,217</u>
4	Recoveries of amounts treated as qualifying distributions	4 <u></u>
5	Add lines 3 and 4	5 <u></u>
6	Deduction from distributable amount (see instructions)	6 <u></u>
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 <u>29,217</u>

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a <u>32,004</u>
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b <u></u>
b	Program-related investments—total from Part IX-B	2 <u></u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a <u></u>
3	Amounts set aside for specific charitable projects that satisfy the:	3b <u></u>
a	Suitability test (prior IRS approval required)	4 <u>32,004</u>
b	Cash distribution test (attach the required schedule)	5 <u></u>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6 <u>32,004</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years: 20 ____,20 ____,20 ____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>32,004</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				<u>32,004</u>
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon.			
a	"Assets" alternative test—enter:			
	(1) Value of all assets			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test—enter:			
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)			
	(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:

1. John J. Sampson & Joyce C. Sampson

- 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).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached Schedule				
2014 IRS REPORT and GRANTEE LIST SEE SCHEDULE C PART XV				
Total				► 3a
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a	NA				
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					

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

13

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

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

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

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

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

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check if self-employed

Date

Title

11. *What is the name of the author of the book you are reading?*

507

Use Only

Firm's name ►

Firm's address ►

Firm's EIN ►

Phone no

SCHEDULES

PART I. CONTRIBUTIONS #1

PART VIII OFFICERS, etc.

THREE STOCKS TRANSFERRED FROM AMERITRADE #789-995172
TO JACK & JOYCE SAMPSON FAMILY FOUNDATION 12/12/2014



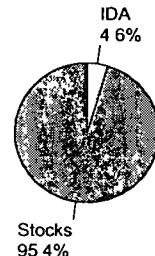
Statement Reporting Period:
12/01/14 - 12/31/14

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

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

Announcements:
NEW LOOK, NEW FEATURES, SAME SMART
INFO A FRESH, NEW TICKER TAPE IS
HERE NOW YOU CAN ACCESS VALUABLE
INSIGHTS EVERY MARKET DAY AT
THETICKERTAPE.COM

Investment	Current Value	Prior Value	Portfolio Summary				Portfolio Allocation
			Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$ -	\$ -	\$ -	-	\$ -	-	
Insr Dep Acct (IDA)	29,444.20	28,016.66	1,427.54	5.1%	-	0.01%	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	606,044.82	517,375.23	88,669.59	17.1%	25,068.47	4.1%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$635,489.02	\$545,391.89	\$90,097.13	16.5%	\$25,068.47	3.9%	



Cash Activity Summary		Income & Expense Summary			Performance Summary	
	Current	YTD	Reportable	Non Reportable	YTD	
Opening Balance	\$ 0.00	\$ 0.01	Income			Cost Basis As Of - 12/31/14 **
Securities Purchased	-	-	Dividends	\$3,202.24	\$22,914.20	\$438,319.69
Securities Sold	-	-	Interest	-	-	Unrealized Gains 187,078.85
Funds Deposited	-	-	Other	-	-	Unrealized Losses (19,353.72)
Funds Disbursed	(1,659.92)	(23,014.81)	Expense			Funds Deposited/(Disbursed) YTD (23,014.81)
Income	3,202.24	22,914.20	Interest	-	-	Income/(Expense) YTD 21,977.44
Expense	(115.02)	(936.76)	Fees	-	-	Securities Received/(Delivered) YTD 91,775.25
Other	(1,427.30)	1,037.36	Other	(115.02)	(936.76)	**For cost-basis information, refer to www.tdameritrade.com
Closing Balance	\$ 0.00	\$ 0.00	Net	\$3,202.24	(\$115.02)	\$21,977.44

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MARKET VALUE ON 12/12/14

CONOCOPHILLIPS (COP) 175 shrs. \$ 10,929

INTEL CORP (INTC) 1,325 shrs. \$ 47,998

JOHNSON & JOHNSON (JNJ) 300 shrs. \$ 31,329

\$ 90,256

Statement for Account # 789-995172

12/01/14 - 12/31/14

Description	Online Cash Services Summary		Year To Date
	Current		
DEBITS			
Checks Paid	\$ -		\$ (605 00)
Electronic Transfer	(1,659 92)		(22,409 81)
Subtotal	(1,659 92)		(23,014 81)
TOTAL	(1,659.92)		(23,014 81)
Income Summary Detail*			
Description	Current		Year to Date
	Ordinary Dividends	\$ 282 45	\$ 3,887 89
Foreign Dividend Tax Withheld	(115 02)		(936 76)
Qualified Dividends	2,919.79		19,026 31
IDA Interest	0.24		2.92

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

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
AT&T INC COM	T	1,000	\$ 33.59	\$ 33,590.00	07/08/13	\$ 35,579.99	\$ 35.58	\$ (1,989.99)	\$ 1,880.00	5.6%
AVISTA CORP COM	AVA	1,400	35.35	49,490.00	05/10/12	37,053.42	26.47	12,436.58	1,778.00	3.6%
BRISTOL-MYERS SQUIBB CM	BMY	500	59.03	29,515.00	04/25/11	13,859.99	27.72	15,655.01	740.00	2.5%
CONOCOPHILLIPS CORP COM	COP	175	69.06	12,085.50	04/22/09	5,181.51	29.61	6,903.99	511.00	4.2%
DUKE ENERGY HOLDINGS CORP COM	DUK	333	83.54	27,818.82	08/26/08	17,741.25	53.28	10,077.57	1,058.94	3.8%
ELI LILLY & CO COM	LLY	500	68.99	34,495.00	04/25/11	18,139.99	36.28	16,355.01	1,000.00	2.9%
ENSCO PLC ORD CLASS A	ESV	1,000	29.95	29,950.00	08/20/01	20,359.30	20.36	9,590.70	3,000.00	10.0%

Statement for Account # 789-995172

12/01/14 - 12/31/14

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
EXXON MOBIL CORPORATION COM	XOM	300	92.45	27,735.00	07/22/02	9,308.70	31.03	18,426.30	828.00	3.0%
GREAT PLAINS ENERGY INC COM	GXP	600	28.41	17,046.00	01/01/01	18,272.00	30.45	(1,226.00)	588.00	3.4%
INTEL CORP COM	INTC	1,325	36.29	48,084.25	12/08/08	25,966.13	19.60	22,118.12	1,192.50	2.5%
JOHNSON & JOHNSON COM	JNJ	300	104.57	31,371.00	03/03/04	15,903.00	53.01	15,468.00	840.00	2.7%
MACK-CALI REALTY CORP COM	CLI	500	19.06	9,530.00	02/07/13	13,213.38	26.43	(3,683.38)	300.00	3.1%
MERCK & CO INC. COM	MRK	300	56.79	17,037.00	04/25/11	10,194.99	33.98	6,842.01	540.00	3.2%
NEW YORK COMMUNITY BANCORP COM	NYCB	700	16.00	11,200.00	01/01/01	12,396.00	17.71	(1,196.00)	700.00	6.3%
PDL BIOPHARMA INC COM	PDLI	2,000	7.71	15,420.00	04/25/11	12,649.99	6.33	2,770.01	1,200.00	7.8%
SUNCOR ENERGY INC NEW COM	SU	1,280	31.78	40,678.40	01/30/04	22,196.47	17.34	18,481.93	1,232.64	3.0%
TEVA PHARMACEUTICAL IND'S LTD ADR	TEVA	800	57.51	46,008.00	04/25/11	35,412.95	44.27	10,595.05	920.80	2.0%
TOTAL S A SPONSORED ADR	TOT	500	51.20	25,600.00	07/29/13	26,512.89	53.03	(912.89)	1,334.00	5.2%
WESTERN ASSET HIGH INCOME FUND II INC COM	HIX	2,000	8.31	16,620.00	01/01/01	22,580.00	11.29	(5,960.00)	1,656.00	10.0%
WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC COM	HIO	4,069	5.37	21,850.53	01/01/01	26,235.99	6.45	(4,385.46)	1,733.39	7.9%

Statement for Account # 789-995172

12/01/14 - 12/31/14

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
XCEL ENERGY INC COM	XEL	1,696	35.92	60,920.32	01/01/01	39,561.75	23.33	21,358.57	2,035.20	3.3%
Total Stocks				\$606,044.82		\$438,319.69		\$167,725.13	\$25,068.47	4.1%
Total Cash Account				\$606,044.82		\$438,319.69		\$167,725.13	\$25,068.47	4.1%

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
DEBITS			
Electronic Transfer	12/10/2014	ACH 014344008455061 CHASE CHECK PYMT CHK# 0261	\$ (1,659.92)
Subtotal			(1,659.92)
TOTAL			(1,659.92)

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/02/14	12/02/14	Cash	Div/Int - Income	TEVA PHARMACEUTICAL IND LTD ADR Payable 12/02/2014 QUALIFIED DIVIDENDS 253.73	TEVA	-	\$ 0.00	\$ 253.73	\$ 0.00
12/02/14	12/02/14	Cash	Div/Int - Expense	TEVA PHARMACEUTICAL IND LTD ADR Foreign Tax Adjustment Payable 12/02/2014	TEVA	-	0.00	(38.06)	215.67
12/03/14	12/03/14	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(215.67)	0.00

Statement for Account # 789-995172

12/01/14 - 12/31/14

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/10/14	12/10/14	Cash	Div/Int - Income	ELI LILLY & CO COM Payable. 12/10/2014 QUALIFIED DIVIDENDS 245.00	LLY	-	0.00	245.00	245.00
12/10/14	12/10/14	Cash	Div/Int - Income	EXXON MOBIL CORPORATION COM Payable 12/10/2014 QUALIFIED DIVIDENDS 207.00	XOM	-	0.00	207.00	452.00
12/10/14	12/10/14	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(452.00)	0.00
12/10/14	12/10/14	Cash	- Funds Disbursed	ACH 014344008455061 CHASECHECK PYMT CHK# 0261	-	-	0.00	(1,659.92)	(1,659.92)
12/11/14	12/11/14	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	1,659.92	0.00
12/12/14	12/12/14	Cash	Div/Int - Income	PDL BIOPHARMA INC COM Payable 12/12/2014 QUALIFIED DIVIDENDS 300.00	PDLI	-	0.00	300.00	300.00
12/12/14	12/12/14	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(300.00)	0.00
12/12/14	12/12/14	Cash	Received -	INTEL CORP COM TRANSFER FROM 902-039418-1	INTC	1,325	0.00	-	0.00
12/12/14	12/12/14	Cash	Received -	JOHNSON & JOHNSON COM TRANSFER FROM 902-039418-1	JNJ	300	0.00	-	0.00
12/12/14	12/12/14	Cash	Received -	CONOCOPHILLIPS CORP COM TRANSFER FROM 902-039418-1	COP	175	0.00	-	0.00
12/15/14	12/15/14	Cash	Div/Int - Income	AVISTA CORP COM Payable 12/15/2014 QUALIFIED DIVIDENDS 444.50	AVA	-	0.00	444.50	444.50
12/15/14	12/15/14	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(444.50)	0.00

Statement for Account # 789-995172

12/01/14 - 12/31/14

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/16/14	12/16/14	Cash	Div/Int - Income	DUKE ENERGY HOLDINGS CORP COM Payable. 12/16/2014 QUALIFIED DIVIDENDS 264.74	DUK	-	0.00	264.74	264.74
12/16/14	12/16/14	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(264.74)	0.00
12/19/14	12/19/14	Cash	Div/Int - Income	GREAT PLAINS ENERGY INC COM Payable 12/19/2014 QUALIFIED DIVIDENDS 147.00	GXP	-	0.00	147.00	147.00
12/19/14	12/19/14	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(147.00)	0.00
12/19/14	12/19/14	Cash	Div/Int - Income	ENSCO PLC ORD CLASS A Payable 12/19/2014 QUALIFIED DIVIDENDS 750.00	ESV	-	0.00	750.00	750.00
12/22/14	12/22/14	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(750.00)	0.00
12/24/14	12/24/14	Cash	Div/Int - Income	SUNCOR ENERGY INC NEW COM Payable 12/24/2014 QUALIFIED DIVIDENDS 307.82	SU	-	0.00	307.82	307.82
12/24/14	12/24/14	Cash	Div/Int - Expense	SUNCOR ENERGY INC NEW COM Foreign Tax Adjustment Payable: 12/24/2014	SU	-	0.00	(76.96)	230.86
12/26/14	12/26/14	Cash	Div/Int - Income	WESTERN ASSET HIGH INCOME FUND II INC COM Payable 12/26/2014 Ordinary Dividends 138.00	HIX	-	0.00	138.00	368.86
12/26/14	12/26/14	Cash	Div/Int - Income	WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC COM Payable 12/26/2014 Ordinary Dividends 144.45	HIO	-	0.00	144.45	513.31
12/26/14	12/26/14	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(513.31)	0.00
Closing Balance									\$ 0.00

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

Statement for Account # 789-995172

12/01/14 - 12/31/14

Insured Deposit Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
12/01/14	\$ 28,016.66	2	0.0100	\$ 0.02	\$ 0.02	\$ -
12/03/14	28,232.33	7	0.0100	0.05	0.07	-
12/10/14	27,024.41	2	0.0100	0.01	0.08	-
12/12/14	27,324.41	3	0.0100	0.03	0.11	-
12/15/14	27,768.91	1	0.0100	-	0.11	-
12/16/14	28,033.65	3	0.0100	0.03	0.14	-
12/19/14	28,180.65	3	0.0100	0.02	0.16	-
12/22/14	28,930.65	4	0.0100	0.03	0.19	-
12/26/14	29,443.96	6	0.0100	0.05	0.24	0.24
Total Interest Income						\$0.24

Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$28,016.66
12/03/14	-	12/03/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 215.67	28,232.33
12/10/14	-	12/10/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	452.00	28,684.33
12/11/14	-	12/11/14	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(1,659.92)	27,024.41
12/12/14	-	12/12/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	300.00	27,324.41
12/15/14	-	12/15/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	444.50	27,768.91
12/16/14	-	12/16/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	264.74	28,033.65

Statement for Account # 789-995172

12/01/14 - 12/31/14

Insured Deposit Account Activity								
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
12/19/14	-	12/19/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	147.00	28,180.65
12/22/14	-	12/22/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	750.00	28,930.65
12/26/14	-	12/26/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	513.31	29,443.96
12/31/14	-	12/31/14	Received	Interest Insured Deposit Account	-	-	0.24	29,444.20
Closing Balance								\$29,444.20
TD Bank NA								\$29,444.20

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

Important Information

The most recent statement of financial condition for TD Ameritrade Clearing, Inc may be obtained at no cost, via the Internet at <https://www.tdameritrade.com/financial-statement#financial-statement> on or before 12/29/2014, or by contacting TD Ameritrade Clearing, Inc at 1-800-237-8692 As of 9/30/2014, TD Ameritrade Clearing, Inc had net capital and a net capital requirement of \$1.6 billion and \$280.4 million, respectively A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission

Annual Margin Disclosure

Securities purchased on margin are the firm's collateral for the loan to you If the securities in your account decline in value, so does the value of the collateral supporting your loan As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

Anti-Money Laundering Requirements

The USA PATRIOT Act is designed to detect, deter, and punish terrorists and/or terrorist groups in the United States and abroad The Act requires U S financial institutions and brokerage firms to implement comprehensive anti-money laundering programs

D Ameritrade Member FINRA/SIPC	Income Summary Statement Account 789995172	Statement Date: 02/17/2015 Document ID: 342D753G079	2014
PO BOX 2209 OMAHA, NE 68103-2209 Customer Service 800-669-3900	JACK & JOYCE SAMPSON FAMILY FOUNDATION ATTN: JOHN SAMPSON 7305 MESA DR AUSTIN, TX 78731		
PAYER'S Federal ID No 47-0533629	RECIPIENT'S ID No XX-XXX2703		

Summary Information**DIVIDENDS AND DISTRIBUTIONS**

Not reported to the IRS*

1a- Total ordinary dividends (includes line 1b)	22,812.48
1b- Qualified dividends	19,089.82
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00
2b- Unrecaptured Section 1250 gain	0.00
2c- Section 1202 gain	0.00
2d- Collectibles (28%) gain	0.00
3- Nondividend distributions	101.72
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession	Various
8- Cash liquidation distributions	0.00
9- Noncash liquidation distributions	0.00
10- Exempt-interest dividends (includes line 11)	0.00
11- Specified private activity bond interest dividends (AMT)	0.00

MISCELLANEOUS INCOME

Not reported to the IRS*

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	0.00
8- Substitute payments in lieu of dividends or interest	0.00

REGULATED FUTURES CONTRACTS

Not reported to the IRS*

8- Profit or (loss) realized in 2014 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2013	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2014	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, summaries and details of proceeds from sale transactions appear in subsequent sections of this document.

* This statement displays all activity for this account. Any transactions that are being furnished to the IRS will also be provided on separate Forms 1099, which may be packaged with this statement or sent separately. Because this statement is formatted similarly to Forms 1099, we have provided the related instructions at the conclusion of this document.

SALES TRANSACTIONS**Proceeds, gains, losses and adjustments**

Refer to the Proceeds not reported to the IRS pages to ensure that you consider all relevant items to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Grand total	0.00	0.00	0.00	0.00	0.00

Withholding from Proceeds

Federal income tax withheld 0.00

Changes to dividend tax classifications processed after your original tax form is issued for 2014 may require an amended tax form

TD AMERITRADE CLEARING INC

Account 789995172

2014

Summary Information

(continued)

INTEREST INCOME

	Not reported to the IRS*
1- Interest income (not included in line 3)	2.92
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession	6- Foreign tax paid
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (total for covered lots, categorized below)	0.00
Non Treasury obligations	0.00
Treasury obligations	0.00
Tax-exempt obligations	0.00
Tax-exempt private activity obligations (AMT)	0.00
12- Tax-exempt bond CUSIP number (see instructions)	

The following amounts of tax-exempt original issue discount are not reported to the IRS

Tax-exempt original issue discount (includes the line below)	0.00
Tax-exempt original issue discount private activity bonds (AMT)	0.00

ORIGINAL ISSUE DISCOUNT INCOME SUMMARY

Use bond-by-bond details from the 1099-OID pages to determine reportable amounts of Original Issue Discount income for your tax return(s). The amounts shown in this section are presented for your reference when preparing your tax return(s)

Original issue discount for 2014	0.00
Other periodic interest	0.00
Early withdrawal penalty	0.00
Federal income tax withheld	0.00
Market discount (covered lots)	0.00
Acquisition premium (total for covered lots, categorized below)	0.00
Non Treasury obligations	0.00
Treasury obligations	0.00
Original issue discount on Treasury obligations	0.00
Investment expenses	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your tax return(s). The amounts shown in this section are presented for your reference

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ADJUSTMENTS TO INTEREST AND ORIGINAL ISSUE DISCOUNT

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return(s)

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Acquisition premium- Non Treasury obligations (noncovered lots)	0.00
Acquisition premium- Treasury obligations (noncovered lots)	0.00
Acquisition premium- Tax-exempt obligations (all lots)	0.00
Acquisition premium- Tax-exempt obligations (AMT, all lots)	0.00
Market discount (noncovered lots)	0.00

NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return(s)

Other receipts- Partnership distributions	0.00
Other receipts- Foreign tax paid on partnership distributions	0.00
Other receipts- Return of principal distributions	0.00
Other receipts- Deferred income payment	0.00
Expenses- Margin interest	0.00
Expenses- Dividends paid on short position	0.00
Expenses- Interest paid on short position	0.00
Expenses- Non reportable distribution expense	0.00
Expenses- Other expenses	0.00
Expenses- Severance tax	0.00
Fees and payments received- Deemed premium	0.00
Fees and payments received- Organizational expense	0.00
Fees and payments received- Income accrual- UIT	0.00
Fees and payments received- Miscellaneous fees	0.00
Fees and payments received- Basis adjustments	0.00
Fees and payments received- Tax-exempt investment expense	0.00
Fees and payments received- Foreign tax in excess of treaty	0.00
Income and adjustments- Foreign currency gain/loss	0.00

* This statement displays all activity for this account. Any transactions that are being furnished to the IRS will also be provided on separate Forms 1099, which may be packaged with this statement or sent separately. Because this statement is formatted similarly to Forms 1099, we have provided the related instructions at the conclusion of this document.

**ANNUAL RETURN of Jack & Joyce
Sampson Family Foundation for
tax year 2013 is available for
inspection by appointment at 727
E. Dean Keeton, Austin, Texas until
12/19/2014. Telephone Jack Sampson
at (512) 345-0465.**

STATE OF TEXAS
COUNTY OF TRAVIS

Before me, the undersigned authority, a Notary Public in and for the County of Travis, State of Texas, on this day personally appeared Carolyn Kline, Advertising Agent of the Austin American-Statesman, a daily newspaper published in said County and State that is generally circulated in Bastrop, Bell, Blanco, Brazos, Burleson, Burnet, Caldwell, Colorado, Comal, Coryell, Fayette, Gillespie, Gonzales, Guadalupe, Hays, Kerr, Lampasas, Lee, Llano, Nueces, San Saba, Travis, Washington and Williamson Counties, who being duly sworn by me, states that the attached advertisement was published at the lowest rate for Classified advertising in said newspaper on the following date(s), to wit: JOHN J SAMPSON, 259068_0609 - ANNUAL RETURN, First date of Publication 06/09/2014, Last date of Publication 06/09/2014, Web and print times Published 2, Legal Notices, 1 X 12, and that the attached is a true copy of said advertisement.

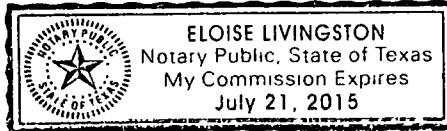
SLEGAL ANNUAL RETURN
Ad ID: 520981
Ad Cost: 108.12

Carolyn Kline

SWORN AND SUBSCRIBED TO BEFORE ME, on
06/09/2014

Eloise Livingston

Notary Public in and for
TRAVIS COUNTY, TEXAS



ADVERTISING INVOICE

BILLED ACCOUNT NUMBER	BILLING DATE	TOTAL AMOUNT DUE	DOCUMENT
S45900	06/09/2014	\$0.00	165638
BILLING PERIOD	TERMS OF PAYMENT	PAYMENT DUE	PAGE #
06/09/2014 - 06/09/2014	Upon Receipt	06/09/2014	1 / 1
ADVERTISER CLIENT #	ADVERTISER CLIENT NAME		
S45900	JOHN J SAMPSON		

JOHN J SAMPSON
7305 MESA DR
AUSTIN TX 78731-2105

For questions concerning this bill call 855-333-2676

DATE	NEWSPAPER REFERENCE	DESCRIPTION	DIMENSIONS BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
06/05/2014		Prepayment for 259068			-\$108.12	
06/09/2014	259068	259068_0609 - ANNUAL RETURN of Ja .. Jo		108.12	108.12	
06/09/2014		Austin American-Statesman, Austin Web PO: 259068_0609 - ANNUAL RETURN				
06/09/2014		Total Amount Due			\$0.00	

P A D

PLEASE DETACH AND INCLUDE WITH YOUR PAYMENT

PAYMENT COUPON

DOCUMENT	BILLING DATE	TERMS OF PAYMENT	PAYMENT DUE	ADVERTISER CLIENT #	ADVERTISER CLIENT NAME
165638	06/09/2014	Upon Receipt	06/09/2014	S45900	JOHN J SAMPSON

Please send your payment to:

CMG - Austin Remittance Address
PO Box 645255
Cincinnati, OH 45264-5255

S45900
JOHN J SAMPSON
7305 MESA DR
AUSTIN TX 78731-2105

TOTAL AMOUNT	AMOUNT ENCLOSED
\$0.00	

Legal Notices

ANNUAL RETURN of Jack & Joyce Sampson Family Foundation for tax year 2013 is available for inspection by appointment at 727 E. Dean Keeton, Austin, Texas until 12/19/2014. Telephone Jack Sampson at (512) 345-0465.

Legal Notices**CAPITAL METRO
SOLICITATION NOTICE**

Solicitation packages are downloadable via www.capmetro.org, under Business - Purchasing - Current Solicitations. Check our website often for updates. For more information, contact the Procurement Department at 512 389 7460, Capital Metro, 2910 E 5th St., Austin, TX 78702.

IFB 129878
Bike Rack Replacement/Upgrade
Pre-Bid Conference
June 14, 2014 at 11 AM

DATE: May 10, 2014

Legal Notices

tion and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the net revenues of the City's water and sewer system, (iv) the maximum principal amount of the Certificates to be issued is \$8,000,000; and (v) the purpose for which the Certificates will be issued (i) constructing, improving, extending, enlarging and equipping

Legal Notices

a rezoning, error to clarify the landscape buffer requirements for the site. The proposed conditional overlay in this case will require a 25-foot wide landscape buffer along that portion of the northern property line adjacent to the existing single-family development and prohibit vehicular access to Tomanet Trail.

10 8515:FM 1826 Road, as more fully described in the Planning & Development Review Dept., file no. C142614-0023. This land now is zoned NO GO.

Legal Notices**NOTICE OF PUBLIC HEARING OF AN
APPEAL**

NOTICE is hereby given that the City Council of Austin, Texas, will hold a public hearing at 4:00 p.m. on Thursday, June 26, 2014 in the City Hall Council Chambers, 301 W 2nd Street, Austin, Texas. Public hearings will be held to consider the following:

SO-2014-0229 - Conduct a public hearing and consider an appeal by Roh

TO: Austin American Statesman
Public Notice Section
Fax Number: 512/ 445-3503

FROM: John J. Sampson, subscriber
7305 Mesa Dr.
Austin, TX 78731
512-345-0465

RE: Publication of Annual Notice of Tax Return for
Jack & Joyce Sampson Family Foundation

Please publish the notice below and bill me at my home address:

7305 Mesa Dr., Austin TX 78731. If there are any questions my direct line at my office is 512/ 232-1267, and our home telephone is 512/345-0465.

ANNUAL RETURN of Jack & Joyce Sampson Family Foundation for tax year 2013 is available for inspection by appointment at 727 E. Dean Keeton, Austin, Texas until 12/19/2014. Telephone Jack Sampson at (512) 345-0465.

Thank you,

John J. Sampson, President

2014 IRS REPORT and GRANTEE LIST
SEE SCHEDULE C PART XV

Jack and Joyce Sampson Family Foundation
JAN. 1 - DEC. 31 2014 IRS REPORT GRANTEE LIST

RECIPIENT	ADDRESS	501(c)(3) or EDUCATIONAL A	Date
Alzheimers Assoc.	3520 Executive Center Dr #140, Austin 78731	Annual Fund	\$50 12/17/2014
Art Institute of Chicago	111 So. Michigan Ave Chicago IL 60603-9736	Matching Fund	\$253 4/24/7 7/26/2014
Austin Bar Foundation	813 Congress Ave. Austin 78701	Annual Fund	\$200 8/19/2014
Austin Children's Shelter	4800 Manor Rd Austin 78723	Annual Fund	\$2,000 11/22/2014
Austin Public Library	501 Congress Avenue Austin 78701	Teaching Co.+Opera	\$1,345 1/21 & 7/26/2014
Baylor College of Medicine	One Baylor Plaza Ste 159B Houston 77030	Annual Fund	\$2,500 1/1/8 12/24/2014
Blanton Museum	MLK & Congress Austin 78705	Annual Fund	\$540 7/26/2014
BookSpring MJS	2006 Greenbrook Parkway Austin 79723	Book donations	\$100 2/12/2014
Center Public Policy Priorities	900 Lydia St Austin 78702	Annual Fund	\$2,500 10/1/2014
Concord Coalition	1011 Arlington Blvd Arlington, VA	Annual Fund	\$120 4/24/2014
Dali Art Museum	1 Dali Blvd., St. Petersberg FL 33701	Annual Fund	\$35 12/17/2014
Dallas Volunteer Atty Program	2101 Ross Ave. Dallas, TX 75201	Fuller Memorial	\$300 1/21/2014
Kimbell Art Museum	3333 Camp Bowie Blvd., Fort Worth TX 76107	Annual Fund	\$300 1/9/2014
KLRU PBS	2504-B Whitis Austin 78705	Annual Fund	\$1,030 4/15 & 8/19/2015
KMFA Classical Radio	3001 N Lamar Austin 78705	Annual Fund	\$730 3/17/2014
KUT Public Radio	2504-B Whitis Austin 78705	Sustainable	\$730 3/21/2014
L Johnson Wildflower Center	4801 LaCrosse Ave Austin 78739	Annual Fund	\$500 4/8/2014
Modern Art Museum	3200 Darnell St., Fort Worth, TX	Annual Fund	\$160 8/14/2014
Museum of Modern Art MoMA	11 W. 53rd St., NY, NY	Matching/Annual	\$225 2/4/8 5/29/2014
Natl Assn. Counsel Children	1825 Marion St.# 340 Denver 80218	Annual Fund	\$500 5/21/2014
Peoples Community Clinic	2909 No. IH-35, Austin 78722	Annual Fund	\$500 8/16/2014
PBS, KJAZ-KBAQ Phoenix	AZPBS.org KJZZ.org via Email	3 Annual Funds	\$2,190 11/25/2014
Texas Bar Foundation	515 Congress, Austin 78701	Annual Fund	\$150 7/25/2014
Texas CASA	1501 W Anderson Ln Austin 78757	Annual Fund	\$1,200 9/4/2014
Texas Law Fellowships	727 E Dean Keeton Austin 78705	Annual Fund	\$1,240 3/26/2014
Texas Lawyers for Children	3102 Maple Ave Dallas, TX 75201	Annual Fund	\$1,000 11/22/2014
TX Retired Teachers Fnd	313 E. 12th St. Austin TX 78701	Annual Fund	\$75 11/24/2014
Texas Rural Legal Aid	300 South Texas Ave , Weslaco, TX 78596	Annual Fund	\$500 8/14/2014
Travis County CASA	6330 E. Hgwy 290 78723	Annual Fund	\$1,591 9/4/2014
Thinkery (nee Children's Museum)	1830 Simond Ave, Austin, TX 78723	Annual Fund	\$500 8/15/2014

2014 IRS REPORT and GRANTEE LIST
SEE SCHEDULE C PART XV

Jack and Joyce Sampson Family Foundation
JAN. 1 - DEC. 31 2014 IRS REPORT GRANTEE LIST

United Way Austin	2000 E MLK Jr Blvd., Austin 78702	Annual Fund	\$1,200	12/25/2014
U. MN Law School	200 Oak Ave S E Minneapolis MN 55455	Partners + 1966	\$2,000	1/18/ & 4/28/14
U. MN Foundation	200 Oak Ave S.E. Minneapolis MN 55455	History Fund	\$500	4/22/2014
U. Tex Law School FND	727 E. Dean Keeton, Austin TX 78705	Johanson Chair	\$1,000	3/3/2014
U Tex Law School FND	727 E. Dean Keeton, Austin TX 78705	Law Fellowships	\$1,240	3/26/2014
U Tex McDonald Observatory	1 University Station A2100, Austin TX 78712	75th Anniversary	\$1,500	6/17/2014
Volunteer Legal Services	816 Congress Avenue #701, Austin 78701	Annual Fund	\$1,500	11/22 & 12/25/2014
		TOTAL	\$32,004	
Chase card annual fee			\$59	
Cox Publishing (legal notice)			\$108	6/5/2014

DATE: May 10, 2014

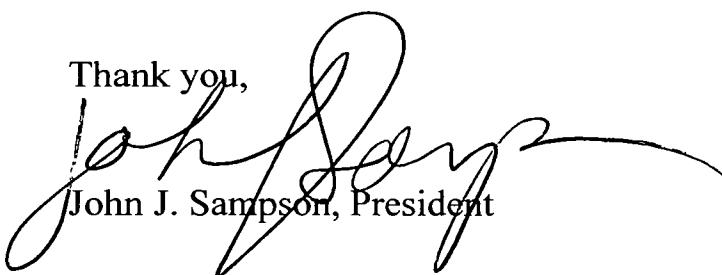
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