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Form 990-PF

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

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: SANSOM FOUNDATION INC. A Employer identification number: 13-6136127. B Telephone number: (973) 628-3670. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 18,434,042. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| <b>Part II Balance Sheets</b>  |   | Beginning of year   |   |                       | End of year    |                |                       |
|--|---|---|---|-----------------------|----------------|----------------|-----------------------|
|  |   | (a) Book Value  | (b) Book Value  | (c) Fair Market Value | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .  |   |   |                       |                |                |                       |
|  | <b>2</b> Savings and temporary cash investments . . . . .   | 3,676,395   | 1,111,312   | 1,111,312             |                |                |                       |
|  | <b>3</b> Accounts receivable <input type="checkbox"/> _____<br>Less allowance for doubtful accounts <input type="checkbox"/> _____  |   |   |                       |                |                |                       |
|  | <b>4</b> Pledges receivable <input type="checkbox"/> _____<br>Less allowance for doubtful accounts <input type="checkbox"/> _____   |   |   |                       |                |                |                       |
|  | <b>5</b> Grants receivable . . . . .  |   |   |                       |                |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .                   |   |   |                       |                |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____<br>Less allowance for doubtful accounts <input type="checkbox"/> _____           |   |   |                       |                |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .  |   |   |                       |                |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .  |   |   |                       |                |                |                       |
|  | <b>10a</b> Investments—U S and state government obligations (attach schedule)   | 1,811,999 <input type="checkbox"/>                          | 1,352,051   | 1,352,051             |                |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .  | 5,238,558 <input type="checkbox"/>                          | 6,995,109   | 6,995,109             |                |                |                       |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .  | 618,529 <input type="checkbox"/>                            | 730,091   | 730,091               |                |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____<br>Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ |   |   |                       |                |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .  |   |   |                       |                |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .   | 0 <input type="checkbox"/>                                  | 943,479   | 943,479               |                |                |                       |
|  | <b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____<br>Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____             |   |   |                       |                |                |                       |
| <b>15</b> Other assets (describe <input type="checkbox"/> _____)                                     | <input type="checkbox"/> 6,004,200 <input type="checkbox"/>   | <input type="checkbox"/> 7,302,000 <input type="checkbox"/> | <input type="checkbox"/> 7,302,000 <input type="checkbox"/> |                       |                |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) | 17,349,681  | 18,434,042  | 18,434,042  |                       |                |                |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .   |   |   |                       |                |                |                       |
|  | <b>18</b> Grants payable . . . . .  |   |   |                       |                |                |                       |
|  | <b>19</b> Deferred revenue . . . . .  |   |   |                       |                |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons  |   |   |                       |                |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .   |   |   |                       |                |                |                       |
|  | <b>22</b> Other liabilities (describe <input type="checkbox"/> _____)   |   |   |                       |                |                |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .   | 0   | 0   | 0                     |                |                |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow SFAS 117, check here <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b>                                |   |   |                       |                |                |                       |
|  | <b>24</b> Unrestricted . . . . .  |   |   |                       |                |                |                       |
|  | <b>25</b> Temporarily restricted . . . . .  |   |   |                       |                |                |                       |
|  | <b>26</b> Permanently restricted . . . . .  |   |   |                       |                |                |                       |
|  | <b>Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>                                  |   |   |                       |                |                |                       |
|  | <b>27</b> Capital stock, trust principal, or current funds . . . . .  | 0   | 0   | 0                     |                |                |                       |
|  | <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund   | 0   | 0   | 0                     |                |                |                       |
|  | <b>29</b> Retained earnings, accumulated income, endowment, or other funds  | 17,349,681  | 18,434,042  | 18,434,042            |                |                |                       |
| <b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .              | 17,349,681  | 18,434,042  | 18,434,042  |                       |                |                |                       |
| <b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . . | 17,349,681  | 18,434,042  | 18,434,042  |                       |                |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|          |  |          |            |
|----------|--|----------|------------|
| <b>1</b> | 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) . . . . . | <b>1</b> | 17,349,681 |
| <b>2</b> | Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -714,653   |
| <b>3</b> | Other increases not included in line 2 (itemize) <input type="checkbox"/> _____  | <b>3</b> | 1,799,014  |
| <b>4</b> | Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 18,434,042 |
| <b>5</b> | Decreases not included in line 2 (itemize) <input type="checkbox"/> _____  | <b>5</b> | 0          |
| <b>6</b> | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | <b>6</b> | 18,434,042 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| <b>1 a</b> INVESTMENTS - PUBLICLY TRADED SECURITIES  | P  |                                    |                                |
| <b>b</b>   |  |                                    |                                |
| <b>c</b>   |  |                                    |                                |
| <b>d</b>   |  |                                    |                                |
| <b>e</b>   |  |                                    |                                |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| <b>a</b> 4,748,980    |  | 4,699,437                                       | 49,543                                       |
| <b>b</b>              |  |   |  |
| <b>c</b>              |  |   |  |
| <b>d</b>              |  |   |  |
| <b>e</b>              |  |   |  |

| 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) FMV as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
| <b>a</b>  |                                   |  | 49,543   |
| <b>b</b>  |                                   |  |  |
| <b>c</b>  |                                   |  |  |
| <b>d</b>  |                                   |  |  |
| <b>e</b>  |                                   |  |  |

|   |   |          |        |
|---|---|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss)                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                             | <b>2</b> | 49,543 |
| <b>3</b> 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 } | <b>3</b> |        |

**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 page 18 of the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|---------------------------------------|---|---|
| 2011   | 810,560                               | 19,447,320                                | 0.041680  |
| 2010   | 882,505                               | 17,362,680                                | 0.050828  |
| 2009   | 653,771                               | 17,810,398                                | 0.036707  |
| 2008   | 875,758                               | 18,723,962                                | 0.046772  |
| 2007   | 653,466                               | 20,216,487                                | 0.032323  |

|   |          |            |
|---|----------|------------|
| <b>2</b> Total of line 1, column (d).   | <b>2</b> | 0.208310   |
| <b>3</b> 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 | <b>3</b> | 0.041662   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.  | <b>4</b> | 15,476,216 |
| <b>5</b> Multiply line 4 by line 3.   | <b>5</b> | 644,770    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).  | <b>6</b> | 3,292      |
| <b>7</b> Add lines 5 and 6.   | <b>7</b> | 648,062    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4.  | <b>8</b> | 1,042,234  |

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 page 18 of the instructions)**

|           |   |           |        |
|-----------|---|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .  | <b>1</b>  | 3,292  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)   |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .  | <b>3</b>  | 3,292  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .   | <b>5</b>  | 3,292  |
| <b>6</b>  | Credits/Payments  |           |        |
| <b>a</b>  | 2012 estimated tax payments and 2011 overpayment credited to 2012   | <b>6a</b> | 911    |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .   | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)   | <b>6c</b> | 13,000 |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .   | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d. . . . .   | <b>7</b>  | 13,911 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached  | <b>8</b>  | 13     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .   | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .   | <b>10</b> | 10,606 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> 10,606 <b>Refunded</b> <input type="checkbox"/>  | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| <b>1a</b> 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? . . . . .   |     | No |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br><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> |     | No |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .   |     | No |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br><b>(1)</b> On the foundation <input type="checkbox"/> \$ <u>0</u> <b>(2)</b> On foundation managers <input type="checkbox"/> \$ <u>0</u>   |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>  |     | No |
| <b>3</b> 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> . . . . .   |     | No |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .  |     | No |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .   |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>  |     | No |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>● By language in the governing instrument, or<br>● 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? . . . . .                             | Yes |    |
| <b>7</b> 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>   | Yes |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input checked="" type="checkbox"/> NY _____   |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>  | Yes |    |
| <b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?<br><i>If "Yes," complete Part XIV</i> . . . . .  |     | No |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>  |     | No |

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 FRANK BUSCAGLIA Telephone no (973) 628-3670 Located at 18 HIDDEN HILLS ROAD OAK RIDGE NJ ZIP+4 07438
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
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 page 20 of the 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 2012?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

**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)? (see instructions).  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.  Yes  No

**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).

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

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

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation (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 |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |

**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.  Yes  No 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 (see instructions). If none, enter "NONE".**

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

**Total** number of others receiving over \$50,000 for professional services. . . . . **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 |
|--|----------|
| <b>1</b><br>_____  |          |
| <b>2</b><br>_____  |          |
| <b>3</b><br>_____  |          |
| <b>4</b><br>_____  |          |

**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 | Amount |
|--|--------|
| <b>1</b><br>_____  |        |
| <b>2</b><br>_____  |        |
| <b>3</b><br>All other program-related investments. See page 24 of the instructions<br>_____                      |        |

**Total.** Add lines 1 through 3. . . . . **0**

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

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes  |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .  | <b>1a</b> | 8,825,658  |
| <b>b</b> | Average of monthly cash balances. . . . .   | <b>1b</b> | 2,762,736  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .   | <b>1c</b> | 4,123,500  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .  | <b>1d</b> | 15,711,894 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) <input checked="" type="checkbox"/> . . . . . | <b>1e</b> | 3,178,500  |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .   | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .   | <b>3</b>  | 15,711,894 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .                                       | <b>4</b>  | 235,678    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4  | <b>5</b>  | 15,476,216 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .   | <b>6</b>  | 773,811    |

**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.)

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 773,811 |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5. . . . .  | <b>2a</b> | 3,292   |
| <b>b</b>  | Income tax for 2012 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 3,292   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 770,519 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 770,519 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 770,519 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes  |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 1,042,234 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .   | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 1,042,234 |
| <b>5</b> | 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). . . . . | <b>5</b>  | 3,292     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 1,038,942 |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7  |               |                            |             | 770,519     |
| <b>2</b> Undistributed income, if any, as of the end of 2012   |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only. . . . .   |               |                            | 967,825     |             |
| <b>b</b> Total for prior years 20__ , 20__ , 20__  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012   |               |                            |             |             |
| <b>a</b> From 2007. . . . .  |               |                            |             |             |
| <b>b</b> From 2008. . . . .  |               |                            |             |             |
| <b>c</b> From 2009. . . . .  |               |                            |             |             |
| <b>d</b> From 2010. . . . .  |               |                            |             |             |
| <b>e</b> From 2011. . . . .  |               |                            |             |             |
| <b>f Total</b> of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>1,042,234</u>   |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a  |               |                            | 967,825     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount. . . . .   |               |                            |             | 74,409      |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012<br><i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>                                       | 0             |                            |             | 0           |
| <b>6 Enter the net total of each column as indicated below:</b>  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .   |               |                            |             | 696,110     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                  | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9 Excess distributions carryover to 2013.</b><br>Subtract lines 7 and 8 from line 6a . . . . .  | 0             |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2008. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2009. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2010. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2011. . . . .   |               |                            |             |             |
| <b>e</b> Excess from 2012. . . . .   |               |                            |             |             |

**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 2012, enter the date of the ruling. . . . .

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

|  | Tax year | Prior 3 years |          |          | (e) Total |
|--|----------|---------------|----------|----------|-----------|
|  | (a) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .                                    |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon   |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter   |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .   |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter  |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization   |          |               |          |          |           |
| <b>(4)</b> Gross investment income   |          |               |          |          |           |

**Part XV Supplementary Information (Complete this part only if the organization 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) )

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

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed

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

---

- c** Any submission deadlines

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- 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)                               |   |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |                   |
| <b>Total . . . . .</b>  |   |                                |                                  | <b>3a</b> 675,000 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |                   |
| <b>Total . . . . .</b>  |   |                                |                                  | <b>3b</b> 0       |





**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| <b>(a)</b> Name and address                                  | <b>(b)</b> Title, and average hours per week devoted to position | <b>(c)</b> Compensation<br><b>(If not paid, enter -0-)</b> | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | <b>(e)</b> Expense account, other allowances |
|--|--|--|--|--|
| FRANK BUSCAGLIA<br>PO BOX 2777<br>OAK RIDGE, NJ 07438        | PRESIDENT & TREASURER<br>20 00                                   | 105,000  | 0  | 0  |
| DR EDWARD M DE PAOLI<br>PO BOX 2777<br>OAK RIDGE, NJ 07438   | SECRETARY<br>10 00   | 30,000   | 0  | 0  |
| JORGE SANTIS<br>PO BOX 2777<br>OAK RIDGE, NJ 07438           | VP & DIRECTOR OF EDUCATION<br>10 00                              | 30,000   | 0  | 0  |
| MR RICHARD G BARRETTE<br>PO BOX 2777<br>OAK RIDGE, NJ 07438  | ASSISTANT TREASURER<br>10 00                                     | 15,000   | 0  | 0  |
| MR LAWRENCE B THOMPSON<br>PO BOX 2777<br>OAK RIDGE, NJ 07438 | DIRECTOR<br>10 00  | 0  | 0  | 0  |

**Form 990PF Part XV Line 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)  |   |                                |  |                |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |                |
| AIKEN CENTER FOR THE ARTS 122 LAURENS STREET AIKEN, SC 29801                     |   | PUBLIC                         | PROVIDE ARTS EDUCATION, CULTURAL ACTIVITIES, AND ART OPPORTUNITIES | 60,000         |
| AMSTERDAM CONTINUING CARE HEALTH SYSTEM 1060 AMSTERDAM AVENUE NEW YORK, NY 10025 |   | PUBLIC                         | CARE FOR THE ELDERLY   | 40,000         |
| ART FOR PROGRESS 133 MULBERRY STREET SUITE 4W1 NEW YORK, NY 10013                |   | PUBLIC                         | PURCHASE OF MUSICAL INSTRUMENTS FOR NYC HIGH SCHOOL STUDENTS       | 20,000         |
| BROWARD HOUSE 501 SOUTHEAST COURT FT LAUDERDALE, FL 33316                        |   | PUBLIC                         | CARE FOR THOSE WITH HIV/AIDS                                       | 40,000         |
| CENTER FOR THE ARTS BONITA SPRINGS 26100 OLD 41 ROAD BONITA SPRINGS, FL 34135    |   | PUBLIC                         | SUPPLIES FOR ARTS ADVANTAGE PROGRAM                                | 15,000         |
| CHIMP HAVEN 13600 CHIMPANZEE PLAZA KEITHVILLE, LA 71047                          |   | PUBLIC                         | VETERINARIAN CLINIC PHYSICIAN                                      | 20,000         |
| COVENANT HOUSE OF FLORIDA INC 733 BREAKERS AVENUE FT LAUDERDALE, FL 33304        |   | PUBLIC                         | CARE FOR THE HOMELESS AND RUNAWAY CHILDREN                         | 40,000         |
| FRIENDS OF WANAMAKER ORGAN 105 CHARLES DRIVE BRYN MAWR, PA 19010                 |   | PUBLIC                         | EDUCATIONAL PROGRAM FOR YOUNG ORGANISTS                            | 40,000         |
| LEAK & WATTS SERVICES INC 463 HAWTHORNE AVENUE YONKERS, NY 10705                 |   | PUBLIC                         | CARE FOR CHILDREN  | 30,000         |
| MUSEUM OF ART FT LAUDERDALE ONE EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301       |   | PUBLIC                         | ART MUSEUM   | 345,000        |
| MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 10029              |   | PUBLIC                         | SUPPORT OF THE MUSEUM'S FREDERICK A O SCHWARTZ CHILDREN'S CENTER   | 10,000         |
| NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024             |   | PUBLIC                         | ENRICH CULTURE   | 15,000         |
| <b>Total . . . . .</b>   |   |                                |  | <b>675,000</b> |

## TY 2012 Accounting Fees Schedule

**Name:** SANSOM FOUNDATION INC

**EIN:** 13-6136127

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 10,750 | 1,000                    |                        | 9,750                                       |

**TY 2012 Investments Corporate  
Bonds Schedule****Name:** SANSOM FOUNDATION INC**EIN:** 13-6136127

| <b>Name of Bond</b>      | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------|-------------------------------|--------------------------------------|
| MORGAN STANLEY DEAB WITT | 25,135                        | 25,135                               |
| CSX CORP                 | 19,196                        | 19,196                               |
| J P MORGAN CHASE AND CO  | 37,534                        | 37,534                               |
| WACHOVIA CORP            | 25,416                        | 25,416                               |
| LLOYDS TSB BK PLC        | 198,036                       | 198,036                              |
| GENL ELEC CO             | 61,316                        | 61,316                               |
| UNTD TECHNOLOGIES CORP   | 28,527                        | 28,527                               |
| GENL ELEC CAP CORP       | 43,939                        | 43,939                               |
| GLAXOSMITHKLINE CAP INC  | 30,451                        | 30,451                               |
| PEPSICO INC              | 45,070                        | 45,070                               |
| AVON PRODUCTS INC NTS    | 107,883                       | 107,883                              |
| SAFEWAY INC NTS          | 107,588                       | 107,588                              |

**TY 2012 Investments Corporate  
Stock Schedule****Name:** SANSOM FOUNDATION INC**EIN:** 13-6136127

| <b>Name of Stock</b>         | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------------|-------------------------------|--------------------------------------|
| CONOCOPHILLIPS               | 92,784                        | 92,784                               |
| EXXON MOBIL CORP             | 138,480                       | 138,480                              |
| FIFTH THRID BANCORP          | 15,200                        | 15,200                               |
| PHILLIPS 66                  | 42,480                        | 42,480                               |
| ABBOTT LABS                  | 28,034                        | 28,034                               |
| ACCENTURE PLC IRELAND        | 48,612                        | 48,612                               |
| ACD LTD CHF                  | 35,910                        | 35,910                               |
| APACHE CORP                  | 17,590                        | 17,590                               |
| AT&T INC                     | 24,979                        | 24,979                               |
| BANK OF NEW YORK MELLON CORP | 34,798                        | 34,798                               |
| BLACKROCK INC                | 22,945                        | 22,945                               |
| CHEVRON CORP                 | 37,092                        | 37,092                               |
| COCA COLA ENTERPRISES INC    | 17,420                        | 17,420                               |
| COMCAST CORP                 | 35,956                        | 35,956                               |
| CVS CAREMARK CORP            | 50,719                        | 50,719                               |
| DANAHER CORP                 | 28,844                        | 28,844                               |
| DELPHI AUTOMOTIVE PLC        | 39,092                        | 39,092                               |
| DIAGEO PLC                   | 23,899                        | 23,899                               |
| EXXON MOBIL CORP             | 51,670                        | 51,670                               |
| GENL MILLS INC               | 42,118                        | 42,118                               |
| GOLDMAN SACHS GROUP INC      | 54,213                        | 54,213                               |
| HONEYWELL INTL INC           | 29,069                        | 29,069                               |
| INTEL CORP                   | 12,393                        | 12,393                               |
| INTL BUSINESS MACH           | 26,051                        | 26,051                               |
| JOHNSON CONTROLS INC         | 19,261                        | 19,261                               |
| JOHNSON AND JOHNSON COM      | 65,754                        | 65,754                               |
| JPMORGAN CHASE AND CO        | 76,638                        | 76,638                               |
| LOCKHEED MARTIN CORP         | 69,494                        | 69,494                               |
| LORILLARD                    | 38,734                        | 38,734                               |
| METLIFE INC                  | 35,740                        | 35,740                               |

| Name of Stock                | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| MOODYS CORP                  | 22,694                 | 22,694                        |
| NESTLE                       | 22,158                 | 22,158                        |
| NORTHROP GRUMMAN CORP        | 16,152                 | 16,152                        |
| OCCIDENTAL PETROLEUM CRP     | 26,660                 | 26,660                        |
| ORACLE CORP                  | 32,953                 | 32,953                        |
| PFIZER INC                   | 64,353                 | 64,353                        |
| PHILIP MORRIS INTL INC       | 69,672                 | 69,672                        |
| PNC FINANCIAL SERVICES GROUP | 19,359                 | 19,359                        |
| PPG INDUSTRIES INC           | 33,431                 | 33,431                        |
| PRUDENTIAL FINANCIAL INC     | 21,065                 | 21,065                        |
| ST JUDE MEDICAL INC          | 24,756                 | 24,756                        |
| STANLEY BLACK AND DECKER INC | 25,002                 | 25,002                        |
| TARGET CORP                  | 31,774                 | 31,774                        |
| THERMO FISHER SCIENTIFIC INC | 23,854                 | 23,854                        |
| TRAVELERS COS INC            | 36,915                 | 36,915                        |
| TYCO INTL                    | 26,442                 | 26,442                        |
| UNITED PARCEL SERVICE INC    | 22,635                 | 22,635                        |
| UNTD TECHNOLOGIES CORP       | 31,410                 | 31,410                        |
| VIACOM INC                   | 21,571                 | 21,571                        |
| VODAFONE GROUP               | 22,142                 | 22,142                        |
| WALT DISNEY CO               | 32,662                 | 32,662                        |
| WELLS FARGO & CO             | 17,842                 | 17,842                        |
| WESTERN UNION CO             | 20,510                 | 20,510                        |
| 3M CO                        | 27,669                 | 27,669                        |
| ABBOTT LABS                  | 51,549                 | 51,549                        |
| ACCENTURE PLC IRELAND        | 38,238                 | 38,238                        |
| AMGEN INC                    | 42,324                 | 42,324                        |
| ANALOG DEVICES INC           | 20,105                 | 20,105                        |
| APPLE INC                    | 31,930                 | 31,930                        |
| BANK OF NOVA SCOTIA CANADA   | 28,535                 | 28,535                        |

| Name of Stock               | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------|------------------------|-------------------------------|
| BB&T CORP                   | 21,978                 | 21,978                        |
| BECTON DICKINSON AND CO     | 22,128                 | 22,128                        |
| BLACKROCK INC               | 21,705                 | 21,705                        |
| CHEVRON CORP                | 32,118                 | 32,118                        |
| CHURCH AND DWIGHT CO INC    | 49,231                 | 49,231                        |
| CISCO SYSTEMS INC           | 30,829                 | 30,829                        |
| COCA COLA CO                | 28,855                 | 28,855                        |
| CULLEN FROST BANKERS INC    | 26,864                 | 26,864                        |
| DIGITAL REALTY TRUST INC    | 25,662                 | 25,662                        |
| DOVER CORP                  | 43,500                 | 43,500                        |
| DR PEPPER SNAPPLE GROUP INC | 36,537                 | 36,537                        |
| ECOLAB INC                  | 23,008                 | 23,008                        |
| EMERSON ELECTRIC CO         | 45,916                 | 45,916                        |
| ENBRIDGE INC                | 40,288                 | 40,288                        |
| EOG RESOURCES INC           | 38,532                 | 38,532                        |
| HENRY JACK & ASSOC INC      | 17,549                 | 17,549                        |
| ILLINOIS TOOLS WORKS INC    | 47,310                 | 47,310                        |
| INTEL CORP                  | 44,952                 | 44,952                        |
| INTL BUSINESS MACH          | 41,566                 | 41,566                        |
| JOHNSON & JOHNSON COM       | 54,328                 | 54,328                        |
| KINDER MORGAN INC           | 21,693                 | 21,693                        |
| LAUDER ESTEE COS            | 22,567                 | 22,567                        |
| MCDONALDS CORP              | 48,780                 | 48,780                        |
| MICROSOFT CORP              | 45,031                 | 45,031                        |
| NOVARTIS                    | 31,144                 | 31,144                        |
| ONEOK INC                   | 41,040                 | 41,040                        |
| PHILIP MORRIS INTL INC      | 42,824                 | 42,824                        |
| PRAXAIR INC                 | 51,551                 | 51,551                        |
| PRICE T ROWE GROUP INC      | 17,321                 | 17,321                        |
| PROCTER AND GAMBLE CO       | 17,448                 | 17,448                        |

| Name of Stock              | End of Year Book Value | End of Year Fair Market Value |
|----------------------------|------------------------|-------------------------------|
| QUALCOMM INC               | 51,467                 | 51,467                        |
| ROPER INDS                 | 19,175                 | 19,175                        |
| SCHLUMBERGER LTD N         | 30,976                 | 30,976                        |
| SMUCKER J M CO             | 31,478                 | 31,478                        |
| STRYKER CORP               | 33,605                 | 33,605                        |
| TARGET CORP                | 19,467                 | 19,467                        |
| TJX COS INC                | 23,008                 | 23,008                        |
| UNION PACIFIC              | 16,846                 | 16,846                        |
| UNTD TECHNOLOGIES CORP     | 24,767                 | 24,767                        |
| US BANCORP DEL             | 31,365                 | 31,365                        |
| VF CORP                    | 25,665                 | 25,665                        |
| WALT DISNEY CO             | 42,421                 | 42,421                        |
| WILLIAMS COS INC           | 29,204                 | 29,204                        |
| ALTRIA GROUP INC           | 17,386                 | 17,386                        |
| APPLE INC                  | 135,172                | 135,172                       |
| AT&T INC                   | 50,835                 | 50,835                        |
| BANK OF NOVA SCOTIA CANADA | 18,464                 | 18,464                        |
| BLACKROCK INC              | 18,397                 | 18,397                        |
| BOEING COMPANY             | 37,680                 | 37,680                        |
| BROADCOM CORP              | 36,863                 | 36,863                        |
| CATERPILLAR INC            | 55,826                 | 55,826                        |
| COMCAST CORP               | 17,746                 | 17,746                        |
| COVIDIEN PLC               | 34,875                 | 34,875                        |
| CVS CAREMARK CORP          | 19,340                 | 19,340                        |
| DEERE AND CO               | 43,210                 | 43,210                        |
| EMC CORP MASS              | 36,204                 | 36,204                        |
| EXPRESS SCRIPTS HLDG CO    | 37,800                 | 37,800                        |
| EXXON MOBIL CORP           | 16,877                 | 16,877                        |
| FORTINET                   | 19,927                 | 19,927                        |
| HASBRO                     | 35,900                 | 35,900                        |

| Name of Stock                 | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| HUMANA INC                    | 17,295                 | 17,295                        |
| INTERACTIVE BROKERS GROUP INC | 16,196                 | 16,196                        |
| JPMORGAN CHASE & CO           | 18,687                 | 18,687                        |
| LAS VEGAS SANDS CORP          | 37,897                 | 37,897                        |
| MC CORMICK AND CO             | 33,798                 | 33,798                        |
| MCDONALDS CORP                | 52,926                 | 52,926                        |
| NATIONAL GRID                 | 34,571                 | 34,571                        |
| OCCIDENTAL PETROLEUM          | 34,934                 | 34,934                        |
| PATTERSON UTI ENERGY INC      | 38,974                 | 38,974                        |
| PEPSICO INC                   | 33,804                 | 33,804                        |
| POTASH CORP SASK INC CANADA   | 36,418                 | 36,418                        |
| QUALCOMM INC                  | 33,961                 | 33,961                        |
| SEADRILL LTD                  | 16,523                 | 16,523                        |
| SEAGATE TECHNOLOGY            | 37,873                 | 37,873                        |
| STANLEY BLACK & DECKER INC    | 37,281                 | 37,281                        |
| STARBUCKS CORP                | 18,502                 | 18,502                        |
| TEVA PHARMACEUTICALS IND      | 32,374                 | 32,374                        |
| TRIPADVISOR INC               | 19,032                 | 19,032                        |
| VERIZON COMMUNICATIONS INC    | 52,270                 | 52,270                        |
| W P CAREY INC                 | 56,687                 | 56,687                        |
| WALT DISNEY CO                | 35,450                 | 35,450                        |
| YUM! BRANDS INC               | 33,930                 | 33,930                        |
| ADT CORP                      | 21,525                 | 21,525                        |
| AES CORP                      | 29,853                 | 29,853                        |
| AMER ELECTRIC POWER CO        | 44,216                 | 44,216                        |
| AMER EXPRESS CO               | 56,330                 | 56,330                        |
| AMERIPRISE FINANCIAL INC      | 57,369                 | 57,369                        |
| APPLIED MATERIALS INC         | 18,281                 | 18,281                        |
| AT&T INC                      | 45,306                 | 45,306                        |
| BAKER HUGHES INC              | 47,219                 | 47,219                        |

| Name of Stock           | End of Year Book Value | End of Year Fair Market Value |
|-------------------------|------------------------|-------------------------------|
| CA INC                  | 20,903                 | 20,903                        |
| CHEVRON CORP            | 69,750                 | 69,750                        |
| CIGNA CORP              | 21,224                 | 21,224                        |
| CISCO SYSTEMS INC       | 46,568                 | 46,568                        |
| CITIGROUP INC           | 52,219                 | 52,219                        |
| COMCAST CORP            | 73,487                 | 73,487                        |
| DANA HOLDING CORP       | 40,227                 | 40,227                        |
| DELL INC                | 19,246                 | 19,246                        |
| DEVON ENERGY CORP       | 28,258                 | 28,258                        |
| ENERGIZER HOLDINGS INC  | 37,191                 | 37,191                        |
| ENSCO PLC               | 58,569                 | 58,569                        |
| GAP INC                 | 42,525                 | 42,525                        |
| GENL ELECTRIC CO        | 63,285                 | 63,285                        |
| HOLOGIC INC             | 44,082                 | 44,082                        |
| HOME DEPOT INC          | 72,674                 | 72,674                        |
| HONEYWELL INTL INC      | 60,804                 | 60,804                        |
| INTEL CORP              | 36,394                 | 36,394                        |
| JOHNSON AND JOHNSON COM | 34,629                 | 34,629                        |
| JPMORGAN CHASE AND CO   | 72,681                 | 72,681                        |
| KRAFT FOODS INC         | 11,140                 | 11,140                        |
| LAM RESEARCH CORP       | 16,403                 | 16,403                        |
| LENNAR CORP             | 55,375                 | 55,375                        |
| MEADWESTVACO CORP       | 21,640                 | 21,640                        |
| MEDTRONIC               | 29,042                 | 29,042                        |
| MONDELEZ INTL INC       | 36,729                 | 36,729                        |
| MYLAN INC               | 37,854                 | 37,854                        |
| NABORS INDUSTRIES       | 18,135                 | 18,135                        |
| PENTAIR LTD             | 18,726                 | 18,726                        |
| PEPSICO INC             | 34,626                 | 34,626                        |
| PFIZER INC              | 78,723                 | 78,723                        |

| <b>Name of Stock</b>         | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------------|-------------------------------|--------------------------------------|
| SEALED AIR CORP NEW          | 11,452                        | 11,452                               |
| SLM CORP                     | 21,464                        | 21,464                               |
| STATE STREET CORP            | 64,169                        | 64,169                               |
| TE CONNECTIVITY              | 46,697                        | 46,697                               |
| TEREX CORP                   | 48,405                        | 48,405                               |
| TEXTRON INC                  | 58,133                        | 58,133                               |
| THERMO FISHER SCIENTIFIC INC | 25,384                        | 25,384                               |
| TIME WARNER INC              | 31,807                        | 31,807                               |
| TRAVELERS COS INC            | 63,776                        | 63,776                               |
| TYCO INTL                    | 30,742                        | 30,742                               |
| VALERO ENERGY CORP           | 37,430                        | 37,430                               |
| WSTN DIGITAL CORP            | 28,978                        | 28,978                               |
| APACHE CORP                  | 17,549                        | 17,549                               |

**TY 2012 Investments Government  
Obligations Schedule**

**Name:** SANSOM FOUNDATION INC

**EIN:** 13-6136127

**US Government Securities - End of  
Year Book Value:** 1,131,219

**US Government Securities - End of  
Year Fair Market Value:** 1,131,219

**State & Local Government  
Securities - End of Year Book  
Value:** 220,832

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 220,832

**TY 2012 Investments - Other Schedule**

**Name:** SANSOM FOUNDATION INC

**EIN:** 13-6136127

| Category/ Item             | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|----------------------------|-----------------------|------------|-------------------------------|
| FHLMC PL                   | AT COST               | 20,699     | 20,699                        |
| SENTINEL SHORT MATURITY    | AT COST               | 300,921    | 300,921                       |
| SENTINEL GOVT SECS FD CL A | AT COST               | 514,959    | 514,959                       |
| DEUTSCHE BANK AG           | AT COST               | 106,900    | 106,900                       |

## TY 2012 Legal Fees Schedule

**Name:** SANSOM FOUNDATION INC

**EIN:** 13-6136127

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 2,585  | 0                        |                        | 2,585                                       |

## TY 2012 Other Assets Schedule

**Name:** SANSOM FOUNDATION INC

**EIN:** 13-6136127

| Description            | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|------------------------|--------------------------------|--------------------------|---------------------------------|
| PAINTINGS AND ART WORK | 6,004,200                      | 7,302,000                | 7,302,000                       |

## TY 2012 Other Expenses Schedule

**Name:** SANSOM FOUNDATION INC

**EIN:** 13-6136127

| Description            | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| INSURANCE              | 8,735                          | 0                     |                     | 8,735                                 |
| DUES AND SUBSCRIPTIONS | 771                            | 0                     |                     | 771                                   |
| POSTAGE                | 517                            | 0                     |                     | 517                                   |
| APPRAISAL              | 4,500                          | 0                     |                     | 4,500                                 |
| FRAMING                | 4,039                          | 0                     |                     | 4,039                                 |
| LECTURE SERIES         | 49,330                         | 0                     |                     | 49,330                                |
| ART CONSERVATION       | 5,950                          | 0                     |                     | 5,950                                 |
| WAREHOUSE RENTAL       | 6,022                          | 0                     |                     | 6,022                                 |
| OFFICE EXPENSE         | 43,954                         | 2,446                 |                     | 41,508                                |

**TY 2012 Other Increases Schedule****Name:** SANSOM FOUNDATION INC**EIN:** 13-6136127

| <b>Description</b>             | <b>Amount</b> |
|--------------------------------|---------------|
| UNREALIZED GAIN ON SECURITIES  | 853,297       |
| CHANGE IN VALUATION OF ARTWORK | 945,717       |

## TY 2012 Other Professional Fees Schedule

**Name:** SANSOM FOUNDATION INC

**EIN:** 13-6136127

| Category                | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------|--------|--------------------------|------------------------|---|
| OTHER PROFESSIONAL FEES | 3,866  | 0                        |                        | 3,866                                       |

## TY 2012 Reduction Explanation Statement

**Name:** SANSOM FOUNDATION INC

**EIN:** 13-6136127

**Explanation:** AN APPRAISAL IS PREPARED BY CHRISTIE'S EACH YEAR INDICATING THE MARKET VALUSE OF THE ARTWORK AS WELL AS THE NET REALIZABLE VALUE UPON SALE. THE DIFFERENCE BETWEEN THE REALIZABLE VALUE AND THE GROSS MARKET VALUE IS REFLECTED AS BLOCKAGE.

# TY 2012 Taxes Schedule

**Name:** SANSOM FOUNDATION INC

**EIN:** 13-6136127

| Category            | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------|--------|--------------------------|------------------------|---|
| PAYROLL TAXES       | 13,311 | 1,331                    |                        | 11,980                                      |
| TAX DEPOSIT RE 990T | 1,600  | 0                        |                        | 0   |