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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation The Lightner Sams Foundation Inc		A Employer identification number 75-2555622	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,186,058		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	768	768		
	4 Dividends and interest from securities. . . . .	129,819	129,819		
	5a Gross rents . . . . .	1,250	1,250		
	b Net rental income or (loss) <u>1,250</u>				
	6a Net gain or (loss) from sale of assets not on line 10	729,376			
	b Gross sales price for all assets on line 6a <u>3,562,225</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		729,728		
	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) . . . . .	 35,816			
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	897,029	861,565		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,000			64,000
	14 Other employee salaries and wages . . . . .	32,882			32,882
	15 Pension plans, employee benefits . . . . .	7,827			7,827
	16a Legal fees (attach schedule) . . . . .	 2,873	1,523	0	1,350
	b Accounting fees (attach schedule) . . . . .	 75	0	0	75
	c Other professional fees (attach schedule) . . . . .	 78,625	76,620		2,005
	17 Interest . . . . .	1,589	1,589		
	18 Taxes (attach schedule) (see instructions) . . . . .	 30,885	9,971		
	19 Depreciation (attach schedule) and depletion . . . . .	 440			
	20 Occupancy . . . . .	5,111			5,111
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 39,850	407		39,443
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	264,157	90,110	0	152,693
	25 Contributions, gifts, grants paid . . . . .	390,210			390,210
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	654,367	90,110	0	542,903
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	242,662			
	b <b>Net investment income</b> (if negative, enter -0-)		771,455		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	659,194	489,680	489,680
	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) ▶ _____ 391 Less allowance for doubtful accounts ▶ _____		391	391
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	6,695,933	7,057,878	8,934,855
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,731,924 Less accumulated depreciation (attach schedule) ▶ _____	1,731,924	1,731,924	3,500,000
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	721		
15	Other assets (describe ▶ _____)	210,571	261,132	261,132	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,298,343	9,541,005	13,186,058	
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) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,298,343	9,541,005	
	30	Total net assets or fund balances (see instructions) . . . . .	9,298,343	9,541,005	
31	Total liabilities and net assets/fund balances (see instructions) . . .	9,298,343	9,541,005		

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 9,298,343
2	Enter amount from Part I, line 27a . . . . .	2 242,662
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 9,541,005
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 9,541,005

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 )
1 a Publicly-traded Securities				
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 3,562,225		2,832,497	729,728	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			729,728	
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	729,728
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }			3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	628,758	12,933,615	0 048614
2012	604,368	11,657,970	0 051842
2011	499,746	11,386,609	0 043889
2010	494,805	11,429,159	0 043293
2009	531,318	11,007,635	0 048268
2 Total of line 1, column (d). . . . .			2 0 235906
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 0 047181
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .			4 13,357,109
5 Multiply line 4 by line 3. . . . .			5 630,202
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .			6 7,715
7 Add lines 5 and 6. . . . .			7 637,917
8 Enter qualifying distributions from Part XII, line 4. . . . .			8 542,903
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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 . . . . .		115,429	
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		Add lines 1 and 2. . . . .		315,429	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		515,429	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	17,500
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	17,500
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	2,071
11		Enter the amount of line 10 to be Credited to 2015 estimated tax  2,071 Refunded		11	

Part VII-AStatements Regarding Activities

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? . . . . .		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
		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.				
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
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? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T.				
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? . . . . .		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) TX				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
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)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10		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).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
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 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (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

Total

number of other employees paid over \$50,000.

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	Amount
1	
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	9,307,956
b	Average of monthly cash balances. . . . .	1b	484,412
c	Fair market value of all other assets (see instructions). . . . .	1c	3,768,149
d	Total (add lines 1a, b, and c). . . . .	1d	13,560,517
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	13,560,517
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	203,408
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,357,109
6	Minimum investment return. Enter 5% of line 5. . . . .	6	667,855

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	667,855
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	15,429
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	15,429
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	652,426
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	652,426
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	652,426

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	542,903
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	542,903
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	542,903

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				652,426
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			500,211	
b Total for prior years 2012 , 2011 , 2010				
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 ▶ \$ 542,903				
a Applied to 2013, but not more than line 2a			500,211	
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. . . . .				42,692
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	0			
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 . . . . .				609,734
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 . . . . .	0			
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. . . . 0				

Part XIVPrivate 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XVSupplementary 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) )

NONE

b

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

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 email 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

Form 990-PF (2014)

**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> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	390,210
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

[illegible]



<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

**Sign Here**  \_\_\_\_\_  \_\_\_\_\_







\*\*\*\*\* 2015-10-07 \*\*\*\*\*

Signature of officer or trustee Date Title


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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01345770
	Firm's name <input checked="" type="checkbox"/> Foundation Source			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

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


(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles Derek Adleta  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee / Sec / Treas 30 0	0		
Earl Sams Lightner  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0		
Larry F Lightner  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Treas* / Trustee 25 0	48,000	8,949	
Robin H Lightner  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0		
Sue B Lightner  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Sec* / Trustee 10 0	16,000	1,330	
Kamala A Lightner-Scammahorn  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 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> Paid during the year				
AIDS INTERFAITH NETWORK INC 2707 N STEMMONS FWY STE 120 DALLAS,TX 75207	N/A	PC	General & Unrestricted	10,000
AMERICAN FOUNDATION FOR THE BLIND 11030 ABLES LN DALLAS,TX 75229	N/A	PC	Dallas chapter	6,000
BROOK HILL SCHOOL INC 1051 N HOUSTON ST BULLARD,TX 75757	N/A	PC	Visual Arts program equipment, Promethean slates and new video cameras, and math and science slates fund	19,600
CHILDREN'S MEDICAL CENTER FOUNDATION 2777 STEMMONS FWY STE 700 DALLAS,TX 75207	N/A	PC	Social Work Program - Indigent Care	20,000
COLLIN COUNTY COMMITTEE ON AGING INC 600 N TENNESSEE ST MCKINNEY,TX 75069	N/A	PC	General & Unrestricted	10,000
DALLAS CASA 2757 SWISS AVE DALLAS,TX 75204	N/A	PC	Voices for Children Wing Project	10,000
DALLAS FOUNDATION A TX NONPROFIT CORPORATION 3963 MAPLE AVE STE 390 DALLAS,TX 75219	N/A	PC	TexProtects operating expenses Fund	15,000
DALLAS FOUNDATION A TX NONPROFIT CORPORATION 3963 MAPLE AVE STE 390 DALLAS,TX 75219	N/A	PC	Charitable Event	5,000
FAMILY PROMISE OF COLLIN COUNTY INC PO BOX 1601 ALLEN,TX 75013	N/A	PC	General & Unrestricted	5,000
FRONTIERS OF FLIGHT MUSEUM INC 6911 LEMMON AVE DALLAS,TX 75209	N/A	PC	General & Unrestricted	15,000
GALAXY COUNSELING CENTER 1025 S JUPITER RD GARLAND,TX 75042	N/A	PC	General & Unrestricted	15,000
HELPS INTERNATIONAL INCORPORATED 15301 DALLAS PKWY STE 200 ADDISON,TX 75001	N/A	PC	General & Unrestricted	20,000
INTERNATIONAL SCHOOL OF DENVER INC 206 RED CROSS WAY DENVER,CO 80230	N/A	PC	General & Unrestricted	10,000
INTERNATIONAL SCHOOL OF DENVER INC 206 RED CROSS WAY DENVER,CO 80230	N/A	PC	New playground construction and equipment Fund	30,000
JOURNEY OF HOPE GRIEF SUPPORT CENTER INC 3900 W 15TH ST STE 306 PLANO,TX 75075	N/A	PC	General & Unrestricted	12,500
<b>Total . . . . .</b>  <b>3a</b>				390,210



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>				
KEUKA COLLEGE 121 CENTRAL AVE KEUKA PARK,NY 14478	N/A	PC	Friends of the Lightner Library	2,000
LEGACY COUNSELING CENTER INC 4054 MCKINNEY AVE DALLAS,TX 75204	N/A	PC	technology updates and replacements, and remodeling of the waiting room project	10,000
MENTAL HEALTH AMERICA OF GREATER DALLAS 624 N GOOD LATIMER DALLAS,TX 75204	N/A	PC	General & Unrestricted	5,000
MENTAL HEALTH AMERICA OF GREATER DALLAS 624 N GOOD LATIMER DALLAS,TX 75204	N/A	PC	Operating Fund	20,000
MERCY MINISTRIES INTERNATIONAL INC 15328 OLD HICKORY BLVD NASHVILLE,TN 37211	N/A	PC	General & Unrestricted	5,000
NATIONAL KIDNEY FOUNDATION INC 5429 LBJ FREEWAY STE 250 DALLAS,TX 75240	N/A	PC	General & Unrestricted	5,000
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS,TX 75236	N/A	PC	food 4 kids backpack Program	10,000
PROMISE HOUSE INC 224 W PAGE AVE DALLAS,TX 75208	N/A	PC	General & Unrestricted	10,000
RESOURCE CENTER OF DALLAS INC PO BOX 190869 DALLAS,TX 75219	N/A	PC	General & Unrestricted	10,000
RISE ADVENTURES INC 2720 ROCHELLE PT IRVING,TX 75062	N/A	PC	General & Unrestricted	10,000
RISE SCHOOL OF DALLAS 5923 ROYAL LN DALLAS,TX 75230	N/A	PC	General & Unrestricted	8,000
SENIOR CITIZENS OF GREATER DALLAS INC 3910 HARRY HINES BLVD DALLAS,TX 75219	N/A	PC	nursing home Ombudsman	15,000
SMITH COUNTY CHILDRENS SERVICES 100 N BROADWAY TYLER,TX 75702	N/A	PC	General & Unrestricted	26,110
SOLAR CAR CHALLENGE FOUNDATION 3505 CASSIDY DR PLANO,TX 75023	N/A	PC	General & Unrestricted	5,000
SOLAR CAR CHALLENGE FOUNDATION 3505 CASSIDY DR PLANO,TX 75023	N/A	PC	Operating Fund	5,000
<b>Total . . . . .</b>  <b>3a</b>				390,210

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>				
SOLAR CAR CHALLENGE FOUNDATION 3505 CASSIDY DR PLANO, TX 75023	N/A	PC	operating fund	15,000
SPIRITHORSE THERAPEUTIC RIDING CENTER 1960 POST OAK DR CORINTH, TX 76210	N/A	PC	Corinth location Program	10,000
WINSTON SCHOOL 5707 ROYAL LN DALLAS, TX 75229	N/A	PC	5TH GRADE-STUDENT SCHOLARSHIP fund	6,000
WOMENS SYMPHONY LEAGUE INC 107 E ERWIN ST TYLER, TX 75702	N/A	PC	Children's Programming and Music Education program	10,000
<b>Total . . . . .</b>  <b>3a</b>				390,210

TY 2014 Accounting Fees Schedule

**Name:** The Lightner Sams Foundation Inc

**EIN:** 75-2555622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation/Review	75			75

**TY 2014 Compensation Explanation****Name:** The Lightner Sams Foundation Inc**EIN:** 75-2555622

Person Name	Explanation
Larry F Lightner	Removed from position in 2014
Sue B Lightner	Removed from position in 2014

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: The Lightner Sams Foundation Inc

EIN: 75-2555622

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND JEFFERSON CO		1,731,924		L					
2 AERON CHAIRS	2002-12-01	1,555	1,555	SL	7				
FURNITURE	2003-01-15	7,523	7,523	SL	7				
COMPUTER EQUIPMENT	2007-11-11	1,074	1,074	SL	5				
OFFICE ACCESSORY	2008-03-08	202	159	SL	7	29			
3 LATERAL FILES	2008-03-13	1,471	1,155	SL	7	210			
HP COMPUTER	2008-04-21	1,042	1,042	SL	5				
PRINTER	2010-01-20	335	235	SL	5	67			
PRINTER/FAX/COPIER	2010-02-22	367	256	SL	5	73			
HP SCANJET 5590	2011-02-01	303	152	SL	5	61			

TY 2014 Investments Corporate  
Stock Schedule

**Name:** The Lightner Sams Foundation Inc  
**EIN:** 75-2555622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLEGHENY TECH	108,344	113,385
AMERICAN AIRLINES GROUP INC	34,320	53,630
AMERICAN CENTURY INTL OPPORTUN	823,895	838,056
AMERICAN CENTURY SMALL CAP VAL	187,226	221,394
AMERICAN EAGLES OUTFITTERS INC	116,447	109,361
AMSURG CORP	112,295	132,228
BASIC ENERGY SERVICES INC	33,623	28,040
BLACKSTONE MORTGAGE TRUST INC	107,369	109,392
BROADSOFT INC.	89,977	126,353
CALLAWAY GOLF CO.	113,557	99,615
CARRIZO OIL & GAS, INC.	67,980	68,890
CHARLES RIV LABORATORIES INTL	93,999	132,244
COMSTOCK RES INC	37,202	21,622
DARLING INTERNATIONAL INC	98,234	93,615
DELTA AIR LINES INC	17,637	24,595
DFA EMERGING MARKETS VALUE POR	237,978	187,024
DFA INTERNATIONAL SMALL CAP VA	574,801	667,953
DFA U.S. LARGE CAP GROWTH PORT	120,200	151,254
DFA U.S. LARGE CAP VALUE PORTF	375,417	742,436
DFA U.S. MICRO CAP PORTFOLIO	100,534	117,086
DFA U.S. SMALL CAP VALUE PORTF	201,933	231,777
DFA U.S. TARGETED VALUE PORTFO	444,573	753,643
DIXIE GROUP, INC.	23,244	27,510
EAGLE BANCORP INC	107,697	119,205
EAGLE MATERIALS INC	64,163	60,824
EATON VANCE TAX MANAGED EMERGI	528,592	1,224,836
EXLSERVICE HOLDINGS INC	112,330	113,806
FOOT LOCKER INC N.Y. COM	22,015	22,472
GRAPHIC PACKAGING CORP COM STK	31,835	34,050
GREAT PLAINS ENERGY	64,211	118,356

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEARTLAND VALUE PLUS FUND	192,136	350,783
HELMERICH PAYNE	82,779	67,420
HODGES BLUE CHIP 25 FUND RETAI	183,374	171,762
HODGES SMALL MID CAP FUND RETA	175,042	176,517
HORACE MANN EDUCATOR	107,382	122,965
HORIZON PHARMA PLC	26,690	25,780
INDEPENDENT BANK GROUP INC	22,496	19,530
IXIA	120,013	91,091
KAR AUCTION SERVICES INC	78,618	138,496
LKQ CORPORATION	15,077	14,060
MATADOR RESOURCES COMPANY	45,425	40,460
MAVENIR SYSTEMS INC	32,544	33,900
MFA MTG INVTS INC	89,380	87,818
NATIONAL CINEMEDIA INC	26,043	28,740
ORION MARINE GROUP INC	105,151	96,588
PORTLAND GEN ELEC	55,830	99,682
SHOE CARNIVAL, INC.	17,046	19,268
SOLERA HOLDINGS INC	118,186	107,069
STERLING BANCORP	107,391	128,773
TEXAS PACIFIC LAND TRUST	203,701	171,100
TRINITY INDUSTRIES, INC	101,927	84,030
WISDOMTREE INTL S/C DVD FUND	100,019	114,371

**TY 2014 Investments - Land Schedule**

**Name:** The Lightner Sams Foundation Inc

**EIN:** 75-2555622

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND JEFFERSON CO	1,731,924		1,731,924	



**TY 2014 Land, Etc. Schedule****Name:** The Lightner Sams Foundation Inc**EIN:** 75-2555622

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2 AERON CHAIRS				
FURNITURE				
COMPUTER EQUIPMENT				
OFFICE ACCESSORY				
3 LATERAL FILES				
HP COMPUTER				
PRINTER				
PRINTER/FAX/COPIER				
HP SCANJET 5590				

## TY 2014 Legal Fees Schedule

**Name:** The Lightner Sams Foundation Inc

**EIN:** 75-2555622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	2,873	1,523		1,350

TY 2014 Other Assets Schedule

**Name:** The Lightner Sams Foundation Inc

**EIN:** 75-2555622

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST IN LIFE INS POLICY		261,132	261,132

**TY 2014 Other Expenses Schedule****Name:** The Lightner Sams Foundation Inc**EIN:** 75-2555622

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	33,580			33,580
Bank Charges	25	25		
Cell Phone Plan	466			466
Indemnification Insurance	1,608			1,608
OFFICE SUPPLIES	-180			-180
Payroll Processing Fees	1,105			1,105
Property insurance	2,864			2,864
Property Maintenance	382	382		

TY 2014 Other Income Schedule

**Name:** The Lightner Sams Foundation Inc

**EIN:** 75-2555622

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Income from life insurance	35,816		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Other Notes/Loans  
Receivable Long Schedule

**Name:** The Lightner Sams Foundation Inc  
**EIN:** 75-2555622

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
LSF WYOMING FOUNDATION			391				0 %				

## TY 2014 Other Professional Fees Schedule

**Name:** The Lightner Sams Foundation Inc

**EIN:** 75-2555622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	76,620	76,620		
TECHNOLOGY SUPPORT	297			297
RETIREMENT PLAN ADMINISTRATION	1,708			1,708

**TY 2014 Taxes Schedule****Name:** The Lightner Sams Foundation Inc**EIN:** 75-2555622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	2,500			
990-PF Extension for 2013	18,414			
Property Taxes	9,971	9,971		