

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 Do not enter social security numbers on this form as it may be made public.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015**

Name of foundation SANSOM FOUNDATION INC		<b>A Employer identification number</b> 13-6136127
Number and street (or P O box number if mail is not delivered to street address) PO BOX 367869	Room/suite	<b>B Telephone number (see instructions)</b> (239) 676-5855
City or town, state or province, country, and ZIP or foreign postal code BONITA SPRINGS, FL 34136		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 18,596,983	<b>J</b> 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)	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	298,815	298,815		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	850,836			
<b>b</b>	Gross sales price for all assets on line 6a 5,088,955				
<b>7</b>	Capital gain net income (from Part IV, line 2)		850,836		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	1,149,651	1,149,651		
<b>13</b>	Compensation of officers, directors, trustees, etc	270,000	27,000		243,000
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)	12,000	0		12,000
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	14,550	0		14,550
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings	50,503	0		50,503
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	67,719	0		67,719
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	414,772	27,000		387,772
<b>25</b>	Contributions, gifts, grants paid	166,125			166,125
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	580,897	27,000		553,897
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	568,754			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		1,122,651		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	373,388	1,320,648	1,320,648
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<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)	365,414	257,747	257,747
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	7,592,351	4,771,131	4,771,131
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	758,645	386,798	386,798
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	3,786,927	5,293,859	5,293,859
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	6,990,000	6,566,800	6,566,800	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	19,866,725	18,596,983	18,596,983	
<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 ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <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</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	19,866,725	18,596,983	
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	19,866,725	18,596,983		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	19,866,725	18,596,983		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<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> 19,866,725
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> 568,754
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b> 0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 20,435,479
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b> 1,838,496
<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> 18,596,983

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1 a</b>	INVESTMENT	P		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
<b>a</b> 5,088,955		4,238,119	850,836
<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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
<b>a</b>			850,836
<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 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	850,836
<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 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))
2014	1,003,729	16,173,307	0.062061
2013	985,083	16,688,246	0.059029
2012	1,038,942	15,476,216	0.067132
2011	810,560	19,447,320	0.041680
2010	882,505	17,362,680	0.050828

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0.280730
<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>	0.056146
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	15,922,424
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	893,980
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	11,227
<b>7</b>	Add lines 5 and 6.	<b>7</b>	905,207
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	553,897

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 7,324.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes Yes/No columns.

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>FRANK BUSCAGLIA</u> Telephone no ▶ <u>(239) 676-5855</u> Located at ▶ <u>23168 SANABRIA LOOP BONITA SPRINGS FL</u> ZIP+4 ▶ <u>34135</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/>	<b>15</b>		
<b>16</b> At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b> During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> 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 <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>(5)</b> 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 <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b> 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 2015? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b> 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)) <b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . <input type="checkbox"/>	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2015?	<b>4b</b>		<b>No</b>

**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 4945(d)(4)(A)? (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.

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

**3 Five highest-paid independent contractors for professional services (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>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**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>	11,055,251
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,384,346
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	3,725,300
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	16,164,897
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  . . . . .	<b>1e</b>	3,441,500
<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>	16,164,897
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	242,473
<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>	15,922,424
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	796,121

**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>	796,121
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	22,453
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	22,453
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	773,668
<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>	773,668
<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>	773,668

**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>	553,897
<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>	553,897
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	553,897

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				773,668
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			317,339	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>553,897</u>				
<b>a</b> Applied to 2014, but not more than line 2a			317,339	
<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 2015 distributable amount. . . . .				236,558
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				537,110
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

**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 2015, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<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 . . . . .				

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

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

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**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

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**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

**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>	166,125
<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**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRANK M BUSCAGLIA PO BOX 367869 BONITA SPRINGS, FL 34136	PRESIDENT & TREASURER 30 00	123,000	0	0
DR EDWARD M DE PAOLI PO BOX 367869 BONITA SPRINGS, FL 34136	SECRETARY 10 00	48,000	0	0
JORGE H SANTIS PO BOX 367869 BONITA SPRINGS, FL 34136	VP & DIRECTOR OF EDUCATIO 10 00	48,000	0	0
MR RICHARD G BARRETTE PO BOX 367869 BONITA SPRINGS, FL 34136	ASSISTANT TREASURER 10 00	33,000	0	0
MR LAWRENCE B THOMPSON PO BOX 367869 BONITA SPRINGS, FL 34136	DIRECTOR 10 00	18,000	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>				
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
CHIMP HAVEN 13600 CHIMPANZEE PLAZA KEITHVILLE, LA 71047		PUBLIC	VETERINARIAN CLINIC PHYSICIAN	30,000
MUSEUM OF ART FT LAUDERDALE ONE EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301		PUBLIC	ART MUSEUM	20,625
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024		PUBLIC	AMERICAN HISTORY MUSEUM AND LIBRARY	15,000
UNITED ARTS COUNCIL 410 GLENWOOD AVENUE SUITE 170 RALEIGH, NC 27603		PUBLIC	ART EDUCATION	500
<b>Total . . . . . ▶ 3a</b>				166,125

**TY 2015 Accounting Fees Schedule****Name:** SANSOM FOUNDATION INC**EIN:** 13-6136127

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	12,000	0		12,000

## TY 2015 Investments Corporate Bonds Schedule

**Name:** SANSOM FOUNDATION INC

**EIN:** 13-6136127

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCOA INC	0	0
AVON PRODUCTS INC NTS	0	0
CLIFFS NAT RESOURCES INC	0	0
GENL ELEC CAP CORP NTS	0	0
GENL ELEC CO	119,086	119,086
GLAXOSMITHKLINE CAP INC	27,427	27,427
MERCK & CO INC NEW COM	46,323	46,323
PEPSICO INC NTS	41,279	41,279
SAFEWAY INC NTS B/E	27,330	27,330
UNTD TECHNOLOGIES CORP	18,253	18,253
UNTD TECHNOLOGIES CORP	56,489	56,489
VERIZON COMMUNICATIONS	50,611	50,611

**TY 2015 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>
3M CO	24,707	24,707
ABBOTT LABS	45,000	45,000
ACCENTURE PLC IRELAND CL	28,529	28,529
ACE LTD CHF	36,340	36,340
ADT CORP COM	34,497	34,497
AES CORP	41,103	41,103
ALLEGHENY TECHNOLOGY	18,259	18,259
ALLSTATE CORP	51,969	51,969
ALTRIA GROUP INC	44,763	44,763
AMER ELECTRIC POWER CO	35,603	35,603
AMERIPISE FINANCIAL INC	71,301	71,301
AMGEN INC	25,486	25,486
ANALOG DEVICES INC	21,077	21,077
ANTHEM INC	73,345	73,345
APPLE INC	53,156	53,156
APPLIED MATERIALS INC	45,592	45,592
AT&T INC	39,675	39,675
BAKER HUGHES INC	33,182	33,182
BB&T CORP	48,586	48,586
BED BATH AND BEYOND	0	0
BECTON DICKINSON & CO	26,503	26,503
BLACKROCK INC	56,186	56,186
BOEING COMPANY	43,088	43,088
BOSTON PROPERTIES INC	13,902	13,902
BROADCOM CORP CL A	0	0
BROOKDALE SENIOR LIVING, INC	0	0
BRUNSWICK CORP	40,408	40,408
CATAMARAN CORP	0	0
CAMDEN PPTY TR SBI	0	0
CAMPBELL SOUP CO B/E	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC	0	0
CBL & ASSOC PPTYS, INC	0	0
CELGENE CORP	48,742	48,742
CERNER CORP	0	0
CHEVRON CORP	71,338	71,338
CHESAPEAKE ENERGY CORP OKLA	16,043	16,043
CHURCH & DWIGHT CO INC	45,411	45,411
CIGNA CORP	59,410	59,410
CINTAS CORP	23,764	23,764
CISCO SYSTEMS INC	48,906	48,906
CITIGROUP INC	89,062	89,062
COCA-COLA ENTERPRISES INC NEW	0	0
COMCAST CORP NEW CL A	51,690	51,690
COMCAST CORP NEW SPECIAL CL A	0	0
CONOCOPHILLIPS	0	0
CORNING INC	43,250	43,250
CROWN HOLDINGS INC	0	0
CUBESMART SBI	7,747	7,747
CULLEN FROST BANKERS INC	0	0
CUMMINS INC	12,937	12,937
CVS HEALTH CORP	40,183	40,183
DANA HOLDING CORP	44,050	44,050
DANAHER CORP	65,016	65,016
DDR CORP REIT SBI	5,321	5,321
DELPHI AUTOMOTIVE PLC	28,291	28,291
DELTA AIR LINES INC DELA NEW	0	0
DEVON ENERGY CORP NEW	0	0
DIAGEO PLC NEW GB SPON ADR	0	0
DOVER CORP	0	0
DUKE REALTY CORP NEW REITS	4,919	4,919

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DUPONT FABROS TECHNOLOGY INC	0	0
EATON CORP LLC	36,012	36,012
ECOLAB INC	0	0
EDG RESOURCES INC	0	0
EDUCATION REALTY TRUST INC	3,258	3,258
EMC CORP MASS	0	0
EMERSON ELECTRIC CO	33,481	33,481
ENLINK MIDSTREAM PARTNERS	9,782	9,782
ENSCO PLC CL A	0	0
EPR PROPERTIES REIT	5,436	5,436
EQUITY ONE INC SDI	6,027	6,027
EQUITY RESIDENTIAL SBI	19,908	19,908
ESSEX PROPERTY TRUST INC	17,716	17,716
EVERCORE PARTNERS INC CL A	36,822	36,822
EXPRESS CRIPTS HLDG CO	0	0
EXXON MOBIL CORP	33,051	33,051
FEDERAL RLTY INV TR	6,721	6,721
FIDELITY NATL INFORMATION SVCS	48,904	48,904
FIFTH THRID BANCORP	0	0
FIRST INDL REALTY TRUST INC	6,993	6,993
FLOUR CORP NEW	0	0
FRANKLIN RESOURCES INC	33,617	33,617
GAP INC	51,747	51,747
GENERAL GROWTH PPTYS INC NEW	14,476	14,476
GENL ELECTRIC CO	47,192	47,192
GENL MILLS INC	53,681	53,681
GILEAD SCIENCES INC	18,518	18,518
GEO GROUP INC NEW COM	347	347
GOLDMAN SACHS GROUP INC	40,011	40,011
GOOGLE INC CL C	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARTFORD FINCL SERVICES GROUP	67,363	67,363
HCP INC	0	0
HEALTH CARE REIT INC	0	0
HENRY JACK & ASSOC INC	0	0
HOME DEPOT INC	74,060	74,060
HONEYWELL INTL INC	33,350	33,350
HOST HOTELS & RESORTS INC	7,961	7,961
HUNTINGTON BANCSHARES	43,411	43,411
ILLINOIS TOOL WORKS INC	37,165	37,165
INTEL CORP	46,404	46,404
JOHNSON & JOHNSON COM	65,535	65,535
JONES LANE LASALLE INC	0	0
JPMORGAN CHASE & CO	106,771	106,771
KILROY REALTY CORP	3,670	3,670
KROGER COMPANY	74,206	74,206
LAM RESEARCH CORP	0	0
LAUDER ESTEE COS CL A	36,545	36,545
LENNAR CORP RECLASSIFICATION	69,159	69,159
LYONDELLBASELL	31,805	31,805
MARSH & MCLENNAN COS INC	34,490	34,490
MATADOR RES CO	0	0
MATTELL INC	0	0
MEDTRONIC INC	49,306	49,306
MERCK & CO INC NEW COM	57,257	57,257
METLIFE INC	47,439	47,439
MICROSOFT CORP	85,273	85,273
MONDELEZ INTL INC	0	0
MYLAN INC	0	0
NABORS INDUSTRIES LTD NEW	21,573	21,573
NASDAQ OMX GROUP	0	0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NATL FUEL GAS CO	0	0
NAVIENT CORP	0	0
NESTLE S A SPONSORED ADR	40,782	40,782
NETAPP INC	18,544	18,544
NOVARTIS AG SPON ADR	35,276	35,276
OCCIDENTAL PETROLEUM CRP	27,382	27,382
ONEOK INC NEW	0	0
ORACLE CORP	0	0
PALO ALTO NETWORKS INC	93,002	93,002
PARAMOUNT GROUP INC	0	0
PEBBLEBROOK HOTEL TR	5,548	5,548
PENNY J CO INC	42,118	42,118
PENTAIR LTD	9,014	9,014
PEPSICO INC	75,540	75,540
PFIZER INC	50,776	50,776
PHILIP MORRIS INTL INC	88,174	88,174
PHILLIPS 66	0	0
PNC FINANCIAL SERVICES GROUP	52,897	52,897
PPG INDUSTRIES INC	65,122	65,122
PRAXAIR INC	24,883	24,883
PRICE T ROWE GROUP INC	39,320	39,320
PROLOGIS INC COM	13,520	13,520
PRUDENTIAL FINANCIAL INC	20,841	20,841
PUBLIC STORAGE REIT	25,018	25,018
QUALCOMM INC	0	0
ROPER INDS INC NEW	0	0
SAUL CENTERS INC	3,486	3,486
SCHLUMBERGER LTD NETHERLANDS	16,322	16,322
SEALED AIR CORP NEW	72,341	72,341
SIMON PPTY GROUP INC SBI	40,055	40,055

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SL GREEN REALTY CORP	12,654	12,654
SLM CORP VTG	0	0
SMUCHKER J M CO NEW	26,148	26,148
ST JUDE MEDICAL INC	0	0
STORE CAP CORP REIT	2,877	2,877
STATE STREET CORP	20,505	20,505
STRATEGIC HOTEL CAPITAL INC	0	0
STRYKER CORP	47,585	47,585
SUN COMMUNITIES INC	4,660	4,660
SUNSTONE HOTEL INVESTORS INC	4,596	4,596
SYSCO CORP	59,409	59,409
TARGET CORP	18,298	18,298
TAUBMAN CENTERS INC	0	0
TEREX CORP DELA NEW	33,116	33,116
TEXAS INSTRUMENTS	40,231	40,231
TEXTRON INC	88,515	88,515
THERMO RISHER SCIENTIFIC INC	36,172	36,172
TIME WARNER INC NEW	32,788	32,788
TJX COS INC NEW	40,277	40,277
TRANSCANADA CORP	0	0
TRAVELERS COS INC/THE	65,685	65,685
TYCO INTL LTD	8,770	8,770
UNION PACIFIC CORP	16,266	16,266
UNITED PARCEL SERVICE INC CL B	0	0
UNTD TECHNOLOGIES CORP	0	0
US BANCORP DEL	20,354	20,354
VALERO ENERGY CORP NEW	0	0
VENTAS INS	13,148	13,148
VERIZON COMMUNICATIONS	0	0
VF CORP	18,488	18,488

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VORNADO REALTY TRUST	4,498	4,498
W P CAREY INC REIT	0	0
WALT DISNEY CO	36,778	36,778
WELLS FARGO & CO NEW	41,096	41,096
WILLIAMS COS INC (DEL)	0	0
WASHINGTON PRIME GROUP INC COM	0	0
WSTN DIGITAL CORP	43,476	43,476
XILINX INC	0	0
YAHOO INC	0	0

**TY 2015 Investments Government Obligations Schedule****Name:** SANSOM FOUNDATION INC**EIN:** 13-6136127**US Government Securities - End of  
Year Book Value:**

152,846

**US Government Securities - End of  
Year Fair Market Value:**

152,846

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

104,901

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

104,901

**TY 2015 Investments - Other Schedule****Name:** SANSOM FOUNDATION INC**EIN:** 13-6136127

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ABBOTT LABS	AT COST	41,003	41,003
ABBVIE INC COM	AT COST	35,603	35,603
ACCENTURE PLC IRELAND CL	AT COST	82,451	82,451
ACCESS MIDSTREAM PARTNERS LP	AT COST	0	0
ALCOA INC	AT COST	98,390	98,390
ALEXANDRIA REAL ESTATE	AT COST	6,144	6,144
ALPHABET INC CL C	AT COST	28,837	28,837
AMER EXPRESS CO	AT COST	29,141	29,141
AMER EXPRESS CO	AT COST	32,619	32,619
AMERICAN TOWER CORP REIT	AT COST	4,557	4,557
AMERIGAS PARTNERS LP	AT COST	2,228	2,228
AMGEN INC	AT COST	37,336	37,336
APARTMENT INVT & MGMT CO CLA	AT COST	10,928	10,928
APPLE INC	AT COST	74,314	74,314
APPLE INC NTS B/E	AT COST	97,911	97,911
ARCHER DANIELS MIDLAND CO	AT COST	22,191	22,191
AT&T INC	AT COST	37,472	37,472
AUTODESKS INC	AT COST	23,032	23,032
AVAGO TECHNOLOGIES LTD SGD	AT COST	64,592	64,592
AVALONBAY COMMUNITIES INC SBI	AT COST	13,994	13,994
BAKER HUGHES INC	AT COST	42,827	42,827
BB&T CORP	AT COST	28,736	28,736
BLACKROCK INC NTS B/E	AT COST	51,841	51,841
BROADRIDGE FINANCIAL SOLUTIONS	AT COST	39,545	39,545
CAL-MAINE FOOD INC NEW	AT COST	32,253	32,253
CAMPNELL SOUP CO B/E	AT COST	47,952	47,952
CARE CAPITAL PROPERTIES INC REIT	AT COST	1,681	1,681
CDW CORP	AT COST	18,876	18,876
CHEVRON CORP	AT COST	0	0
CHURCH & DWIGHT CO INC	AT COST	0	0

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CISCO SYSTEMS INC	AT COST	37,908	37,908
CISCO SYSTEMS INC	AT COST	77,663	77,663
COMCAST CORP NEW CL A	AT COST	104,057	104,057
COMENITY BANK	AT COST	100,778	100,778
COPELAND DIVERSIFIED	AT COST	54,407	54,407
CORAGRA FOOD INC	AT COST	6,450	6,450
CROWN CASTLE INTL CORP REIT	AT COST	3,372	3,372
CROWN CASTLE INTL CORP REIT	AT COST	20,834	20,834
CVS CAREMARK CORP	AT COST	46,636	46,636
CYPRESS SEMICONDUCTOR CP	AT COST	21,543	21,543
DISCOVER BANK	AT COST	0	0
DOW CHEMICAL	AT COST	47,722	47,722
EAGLE MLP STRATEGY	AT COST	40,906	40,906
EATON CORP LLC	AT COST	14,155	14,155
ENBRIDGE ENERGY PARTNER LP	AT COST	7,267	7,267
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP	AT COST	19,401	19,401
ENERGY TRANSFER PARTNER LP MLP	AT COST	14,841	14,841
ENTERPRISE PRODUCTS PARTNER LP MLP	AT COST	43,639	43,639
EOG RESOURCES INC	AT COST	24,564	24,564
EOG RESOURCES INC	AT COST	31,997	31,997
EOG RESOURCES INC	AT COST	19,396	19,396
EQT MIDSTREAM PARTNER LP MLP	AT COST	12,300	12,300
EQUIFAX INC	AT COST	22,831	22,831
EQUINIX INC REIT	AT COST	15,422	15,422
EV ENERGY PARTNERS LP UNITS REPSTG TLD PARTNERS INTS MLP	AT COST	0	0
EVERCORE PARTNERS INC CL A	AT COST	18,654	18,654
EXPRESS SCRIPTS HLDG CO	AT COST	40,733	40,733
EXTRA SPACE STORAGE INC REIT	AT COST	2,911	2,911
FASTENAL CO	AT COST	40,044	40,044
FFCB BOND	AT COST	96,590	96,590

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FHLB BOND	AT COST	100,837	100,837
FHLMC PL	AT COST	4,906	4,906
FL HURRICANE CATASTROPHE	AT COST	108,055	108,055
GENERAL ELEC CAP CORP	AT COST	101,546	101,546
GENESIS ENERGY LP UNIT LTD PARTNERSHIP INT MLP	AT COST	9,993	9,993
GENL ELEC CAP CORP NTS	AT COST	40,699	40,699
GENL ELECTRIC CO	AT COST	55,709	55,709
GILEAD SCIENCES INC	AT COST	40,172	40,172
GILEAD SCIENCES INC	AT COST	41,690	41,690
GLAXOSMITHKLINE CAP INC	AT COST	0	0
GOLDMAN SACHS GROUP INC	AT COST	62,540	62,540
GRAINGER WW INC	AT COST	32,617	32,617
HERDERSON GLOBAL EQUITY INCOME FUND	AT COST	49,643	49,643
HOME DEPOT INC	AT COST	71,547	71,547
HONEYWELL INTL INC	AT COST	37,907	37,907
HUDSON OAC PPTYS INC COM	AT COST	2,870	2,870
INTERCONTINENTALEXCHANGE GROUP	AT COST	48,433	48,433
INTL BUSINESS MACH	AT COST	17,615	17,615
J P MORGAN CHASE & CO	AT COST	104,422	104,422
JOHNSON & JOHNSON B/E	AT COST	106,251	106,251
JOHNSON & JOHNSON COM	AT COST	48,689	48,689
JOHNSON CONTROL INC	AT COST	20,298	20,298
JOHNSON CONTROL INC	AT COST	34,554	34,554
JPMORGAN CHASE & CO	AT COST	68,539	68,539
JPMORGAN CHASE & CO	AT COST	43,580	43,580
JPMORGAN CHASE & CO	AT COST	97,989	97,989
KAYNE ANDERSON MLP	AT COST	50,378	50,378
LASALLE HOTEL PRPERTIES SBI	AT COST	0	0
LORD ABBETT GROWTH LEADER FUND	AT COST	98,975	98,975
LOWES COMPANIES	AT COST	24,105	24,105

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MAGELLAN MIDSTREAM PARTNERS LP	AT COST	28,255	28,255
MARKWEST ENERGY PARTNERS LP	AT COST	29,237	29,237
MEDTRONIC INC	AT COST	33,153	33,153
MEDTRONIC INC	AT COST	40,383	40,383
MERCK & CO INC NEW COM	AT COST	52,133	52,133
MERCK & CO INC NEW COM	AT COST	54,774	54,774
MICROSOFT CORP	AT COST	98,588	98,588
MONSANTO CO NEW	AT COST	32,413	32,413
MPLX LP MLP	AT COST	15,614	15,614
MURPHY OIL CORP B/E	AT COST	0	0
MURPHY OIL CORP B/E	AT COST	38,405	38,405
NASDAQ INC	AT COST	41,359	41,359
NEXTERA ENERGY INC COM	AT COST	37,504	37,504
NORTHGROUP GRUMMAN CORP	AT COST	62,118	62,118
OCCIDENTAL PETROLEUM CRP	AT COST	35,292	35,292
OCCIDENTAL PETROLEUM CRP	AT COST	35,698	35,698
ONEOK PARTNERS LP	AT COST	9,401	9,401
ORBITAL ATK INC COM	AT COST	23,764	23,764
PENTAIR PLC	AT COST	31,154	31,154
PEPSICO INC	AT COST	42,766	42,766
PEPSICO INC	AT COST	34,672	34,672
PFIZER INC	AT COST	70,274	70,274
PHILIP MORRIS INTL INC	AT COST	0	0
PLAINS ALL AMER PIPELINE LP	AT COST	12,728	12,728
PNC FINANCIAL SERVICES GROUP	AT COST	24,399	24,399
QUALCOMM INC	AT COST	0	0
REGENCY ENERGY PARTNERS LP	AT COST	0	0
SCHLUMBERGER LTD NETHERLANDS	AT COST	43,524	43,524
SHELL MIDSTREAM PARTNERS LP	AT COST	3,405	3,405
SKYWORKS SOLUTIONS INC	AT COST	35,188	35,188

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
SPDR S & P 500 EFT TR	AT COST	39,755	39,755
STATE STREET CORP	AT COST	71,934	71,934
SYNCHRONY FINL	AT COST	14,536	14,536
TALLGRASS ENERGY PARTNERS LP	AT COST	4,616	4,616
TARGA RESOURCES PARTNERS LP	AT COST	0	0
TARGET CORP	AT COST	34,708	34,708
TECHNOLOGY SECTOR SPDR TRUST	AT COST	61,033	61,033
TEVA PHARMACEUTICAL IND LTD	AT COST	42,535	42,535
TRAVELERS COS INC/THE	AT COST	74,149	74,149
TYCO INTL PLC	AT COST	34,920	34,920
UNDER ARMOUR INC CL A	AT COST	16,847	16,847
UNION PACIFIC CORP	AT COST	12,903	12,903
UNITEDHEALTH GROUP INC	AT COST	30,469	30,469
UNTD TECHNOLOGIES CORP	AT COST	34,489	34,489
UNTD TECHNOLOGIES CORP	AT COST	25,857	25,857
VARIOUS OTHER INVESTMENTS	AT COST	0	0
VCA INC	AT COST	20,625	20,625
VEREIT INC SBI	AT COST	1,798	1,798
VERIZON COMMUNICATIONS	AT COST	83,587	83,587
WALT DISNEY CO	AT COST	53,065	53,065
WELLS FARGO & CO NEW	AT COST	104,371	104,371
WELLTOWER INC REIT	AT COST	8,164	8,164
WESTERN GAS PARTNERS LP(WES)	AT COST	2,139	2,139
WILLIAMS PARTNERS LP UNIT LTD PARTNERSHIP INT	AT COST	8,077	8,077
ZIONS BANCORP	AT COST	29,047	29,047

**TY 2015 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	6,990,000	6,566,800	6,566,800

**TY 2015 Other Decreases Schedule****Name:** SANSOM FOUNDATION INC**EIN:** 13-6136127

<b>Description</b>	<b>Amount</b>
UNREALIZED GAIN ON SECURITIES	1,415,296
CHANGE IN VALUATION OF ARTWORK	423,200

**TY 2015 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	10,838	0		10,838
DUES AND SUBSCRIPTIONS	952	0		952
POSTAGE	2,375	0		2,375
OTHER	250	0		250
LECTURE SERIES	40,859	0		40,859
ART CONSERVATION	1,785	0		1,785
WAREHOUSE RENTAL	6,457	0		6,457
OFFICE EXPENSE	4,203	0		4,203

## TY 2015 Reduction Explanation Statement

**Name:** SANSOM FOUNDATION INC

**EIN:** 13-6136127

**Explanation:** AN APPRAISAL IS PREPARED BY CHRISTIE'S EACH YEAR INDICATING THE MARKET VALUES 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 2015 Taxes Schedule****Name:** SANSOM FOUNDATION INC**EIN:** 13-6136127

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	14,550	0		14,550