Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: the Sachem Foundation

A Employer identification number: 06-1483391

Number and street (or P.O. box number if mail is not delivered to street address): 90 ELM STREET

Room/suite:

B Telephone number (see instructions): (401) 274-1550

City or town, state, and ZIP code: PROVidENCE, R I 02903

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3681923

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

	Line	Description	(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)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	114439	114439		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	80,900			
	b	Gross sales price for all assets on line 6a 480889				
	7	Capital gain net income (from Part IV, line 2)		118127		
	8	Net short-term capital gain			N/A	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	195339	232,566		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	24915	16515		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4437	1065		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	70	—		—
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29422	17580		—
	25	Contributions, gifts, grants paid	131,950			131950
	26	**Total expenses and disbursements.** Add lines 24 and 25	161372	17580		131,950
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	33967			
	b	**Net investment income** (if negative, enter -0-)		214986		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	41,730	48204	48204
	2 Savings and temporary cash investments	201,668	66371	66371
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	182223	182480	192117
	b Investments—corporate stock (attach schedule)	2408800	2673065	3372278
	c Investments—corporate bonds (attach schedule)	102575	—	
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ Dividend Adjustment)	2110	2953	2953
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2939106	2973073	3681923
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2939106	2973073	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2939106	2973073	
	31 Total liabilities and net assets/fund balances (see instructions)	2939106	2973073	

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	2939106
2	Enter amount from Part I, line 27a	2	33967
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2973073
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	2973073

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Schedule Attached		VARIOUS	VARIOUS
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	490889	—	372762	118127
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 118127

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	235978	3431081	.068777
2010	301455	3297961	.091406
2009	127100	2992021	.042480
2008	299090	3677706	.081325
2007	314104	4048887	.077578

2	**Total** of line 1, column (d)	2	.361566
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	.072313
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3492911
5	Multiply line 4 by line 3	5	252583
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2150
7	Add lines 5 and 6	7	254733
8	Enter qualifying distributions from Part XII, line 4	8	131950

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4300
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	3	
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-	5	4300
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2500		
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	2500
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	1800
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ | **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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? *If "Yes," attach a detailed description of the activities.*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Rhode Island			
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	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ None			
14	The books are in care of ▶ Paul Whyte Telephone no. ▶ 401-274-1550			
	Located at ▶ 90 Elm Street Providence RI ZIP+4 ▶ 02903			
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 N/A ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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.) ☐ Yes ☑ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20__ , 20__ , 20__ , 20__			
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.) N/A	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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2012?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ 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? | 6b | | X |

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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
Esther E M. Mauran * 90 Elm Street Providence RI 02903	Director / ** President	-0-	-0-	-0-
Pauline C. Metcalf 90 Elm Street Providence RI 02903	Director **	-0-	-0-	-0-
Paul Whyte 90 Elm Street Providence RI 02903	Director/ ** Treasurer	-0-	-0-	-0-
** All part time * Substantial Contributor				

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

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

Total number of other employees paid over $50,000 ▶ -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
1 FOUNDATION MAKES DIRECT CHARITABLE	
2 CONTRIBUTIONS TO TAX EXEMPT CHARITABLE ORGANIZATIONS IN ORDER TO SUPPORT THEIR	
3 TAX EXEMPT FUNCTIONS — SEE LIST OF	
4 CONTRIBUTIONS ATTACHED.	

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 N/A	
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	3450658
b	Average of monthly cash balances	1b	93132
c	Fair market value of all other assets (see instructions)	1c	2313
d	**Total** (add lines 1a, b, and c)	1d	3546103
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	—
3	Subtract line 2 from line 1d	3	3546103
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	53192
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3492911
6	**Minimum investment return.** Enter 5% of line 5	6	174646

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	174646
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 4300		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4300
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	170346
4	Recoveries of amounts treated as qualifying distributions	4	—
5	Add lines 3 and 4	5	170346
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	170346

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	131,950
b	Program-related investments—total from Part IX-B	1b	—
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	—
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	131950
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	131950

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				170346
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only			—	
b	Total for prior years: 20___,20___,20___		—		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008 98939				
c	From 2009				
d	From 2010 139247				
e	From 2011 68968				
f	**Total** of lines 3a through e	307154			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 131950				
a	Applied to 2011, but not more than line 2a			—	
b	Applied to undistributed income of prior years (Election required—see instructions)		—		
c	Treated as distributions out of corpus (Election required—see instructions)	—			
d	Applied to 2012 distributable amount				131950
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	38396			38396
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	268758			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			—	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				— 0 —
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	—			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	—			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	268758			
10	Analysis of line 9:				
a	Excess from 2008 60543				
b	Excess from 2009				
c	Excess from 2010 139247				
d	Excess from 2011 68968				
e	Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . . ▶

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

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
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:			N/A		
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

Esther E. M. Mauran

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

None

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

Esther E M. Mauran 90 Elm Street Providence, RI 02903

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

No Set Form

c Any submission deadlines:

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

No Restrictions – Will make Contributions to Public Charities

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE List Attached	N/A	N/A	ALL Contributions were made to tax Exempt ORGANIZATIONS to Further support their tax Exempt Functions	$131950.00
Total . . . . ▶ **3a**				131950.00
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	114439	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	80900	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				195339	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 195339

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		

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
N/A	N/A	N/A

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/10/13 Title: TREAS.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Donald J. Keenan	[signature]	5/8/13		P00099320
Firm's name ▶ Keenan & King LLP			Firm's EIN ▶ 05-0372243	
Firm's address ▶ 888 Broadway East Providence RI 02914			Phone no. 401-438-0800	

the Sachem Foundation (14) 990 PF

12/31/12 #06-1483391

	Revenue and Expense	Net Investment Income	Adjusted Net Worth	Charitable Disbursements
Page 1, Part I	(A)	(B)	(C)	(D)
Line 16(c) - other professional				
Investment Fees	$ 16515	16515	—	—
management Fees	8400	—	—	—
	$ 24915	16515	—	—
Line 18 - taxes				
Federal tax	$ 3372	—	—	—
Foreign taxes	1065	1065	—	—
	$ 4437	1065	—	—
Line 23 - other Expenses				
Filing Fee	$ 50 -	—	—	—
Annual Report	20 -	—	—	—
	$ 70 -	—	—	—

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Part IX-A - Summary of Contributions

SACHEM CONTRIBUTIONS	**2012**	
American Cancer Society	200.00	PO Box 437, Pawtucket, RI 02862-0437
DVRCSC (WRCSC)	200.00	61 Main St., Wakefield, RI 02879
International Documentary Assn.	10,000.00	1201 W. 5th St., Los Angeles, CA 90017
The Jackson Laboratory	500.00	610 Main St., Bar Harbor, ME 04609
Mt. Vernon Ladies Assoc.	45,000 00	PO Box 110, Mt. Vernon, VA 22121
PPSNE	10,000.00	PO Box 41059, Providence, RI 02940
Providence Children's Museum	100.00	100 South St., Providence, RI 02903
RI Community Food Bank	150.00	200 Niantic Ave., Providence, RI 02907
RI School of Design-E Radeke	5,000.00	Two College St., Providence, RI 02903
St. Timothy's School	50,000.00	8400 Greenspring Ave., Stevenson, MD 21153
Salvation Army	200 00	756 Eddy St., Providence, RI 02903
Sophia Academy	100.00	979 Branch Ave , Providence, RI 02904
United Way of Rhode Island	10,000.00	229 Waterman St., Providence, RI 02906
Women's Fd.-RI Foundation	500.00	One Union Station, Providence, RI 02903
TOTAL	131,950.00	

the Sachem Foundation
Book Basis
12/31/12
page 2, part-2 - Line 10

		total Cost	Market Value
Balance Forward		$ 271901451	$ 363076527
Less Cash		<6637084>	<6637084>
		$ 265264367	$ 356439443
Less tax Basis			
350	praxair	< 9098 >	
1400	paychex	< 1243 >	
750	Cummings	< 16140 >	
400	occidental Petroleum	< 5682 >	
1000	Jacob Engineering	< 9120 >	
		< 41283 >	
Add Book Basis			
350	praxair	32830	
1400	paychex	55146	
750	Cummings	54187	
400	occidental Petroleum	14531	
1000	Jacob Engineering	87490	
		244184	
	total	$ 285554467	$ 356439443

Summary

	total Cost	Market Value
U.S. Gov.	$ 18247970	19211650
Corporate Bonds	—	—
Corporate Equity	267306497	337227793
	$ 285554467	356439443

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THE SACHEM FOUNDATION IMA
ACCOUNT: [redacted]

LIST OF ASSETS

AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,500.0000	VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	131,490.00 3.62 %	124,466.19	7,023.81	4,263	3.24 %
2,850.0000	VANGUARD SHORT TERM CORP BOND ETF	228,912.00 6.30 %	226,246.50	2,665.50	4,905	2.14 %
TOTAL CLOSED-END FIXED INCOME		790,494.00 21.77 %	727,424.42	63,069.58	19,272	2.44 %
PRINCIPAL PORTFOLIO TOTAL		3,630,765.27 100.00 %	2,719,014.51	911,750.76	102,924	2.83 %

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THE SACHEM FOUNDATION IMA
ACCOUNT: [redacted]

LIST OF ASSETS

AS OF 12/31/12

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INTL FIXED INCOME MUTUAL FUNDS						
6,757.0060	AMERICAN CENTURY INTERNATIONAL BOND FUND	98,719.86 2.72 %	96,306.95	2,412.91	1,723	1.75 %
10,479.3260	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND	103,326.15 2.85 %	94,204.37	9,121.78	5,292	5.12 %
4,173.6230	SIT EMERGING MARKETS DEBT FUND	48,288.82 1.33 %	50,000.00	1,711.18-	3,006	6.23 %
9,840.8330	T ROWE PRICE INTL FDS INC INTL BOND FD	99,392.41 2.74 %	97,984.41	1,408.00	2,283	2.30 %
TOTAL INTL FIXED INCOME MUTUAL FUNDS		349,727.24 9.63 %	338,495.73	11,231.51	12,304	3.52 %
TAXABLE FIXED INCOME FUNDS						
43,128.7990	VANGUARD HIGH YIELD CORPORATE FUND	263,516.96 7.26 %	253,000.00	10,516.96	16,518	6.27 %
CLOSED-END FIXED INCOME						
1,750.0000	ISHARES BARCLAYS TIPS BOND FUND	212,467.50 5.85 %	179,273.08	33,194.42	4,713	2.22 %
3,425.0000	SPDR DB INTERNATIONAL GOVERNMENT INFLATION-PROTECTED BOND ETF	217,624.50 5.99 %	197,438.65	20,185.85	5,391	2.48 %

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LIST OF ASSETS

AS OF 12/31/12

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DOMESTIC EQUITY MUTUAL FUNDS						
3,131.4140	VANGUARD REIT INDEX FUND	77,940.89 2.15 %	48,000.43	29,940.46	2,768	3.55 %
CLOSED END EQUITY MUTUAL FUND						
5,000.0000	FINANCIAL SELECT SECTOR SPDR	81,950.00 2.26 %	44,862.60	37,087.40	1,440	1.76 %
550.0000	ISHARES RUSSELL 2000 INDEX FUND	46,374.79 1.28 %	39,358.79	7,016.00	928	2.00 %
2,500.0000	ISHARES S&P PREF STK	99,050.00 2.73 %	97,019.75	2,030.25	5,958	6.02 %
1,650.0000	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	68,227.50 1.88 %	62,387.99	5,839.51	4,491	6.58 %
1,750.0000	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	80,062.50 2.21 %	73,711.59	6,350.91	2,354	2.94 %
775.0000	VANGUARD MSCI EMERGING MARKETS ETF	34,510.75 0.95 %	31,664.65	2,846.10	756	2.19 %
225.0000	VANGUARD SMALL CAP VALUE ETF	16,346.25 0.45 %	14,778.95	1,567.30	422	2.58 %
TOTAL CLOSED END EQUITY MUTUAL FUND		426,521.79 11.75 %	363,784.32	62,737.47	16,348	3.83 %

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LIST OF ASSETS

AS OF 12/31/12

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1,200.0000	SYSCO CORP	37,992.00 1.05 %	21,858.32	16,133.68	1,344	3.54 %
650.0000	TELEKOMUNIKASI INDONESIA ADR	24,017.50 0.66 %	22,116.00	1,901.50	713	2.97 %
650.0000	TORONTO DOMINION BK ONT COM NEW	54,814.50 1.51 %	40,626.62	14,187.88	2,019	3.68 %
1,100.0000	WESTERN DIGITAL CORP	46,739.00 1.29 %	13,772.00	32,967.00	1,100	2.35 %
TOTAL COMMON EQUITY SECURITIES		1,388,567.05 38.24 %	664,459.07	724,107.98	29,956	2.16 %
PREFERRED EQUITY SECURITIES						
2,000.0000	DB CAPITAL FUNDING X 7.350% PREFERRED CALLABLE	50,140.00 1.38 %	50,000.00	140.00	3,674	7.33 %
1,000.0000	HSBC HOLDINGS PLC 8.125% PREFERRED CALLABLE	25,370.00 0.70 %	25,000.00	370.00	2,031	8.01 %
TOTAL PREFERRED EQUITY SECURITIES		75,510.00 2.08 %	75,000.00	510.00	5,705	7.56 %

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LIST OF ASSETS

AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
400.0000	MONSANTO CO NEW	37,860.00 1.04 %	4,785.58	33,074.42	600	1.58 %
1,400.0000	NIKE INC CLASS B	72,240.00 1.99 %	37,688.88	34,551.12	588	0.81 %
400.0000	OCCIDENTAL PETE CORP COM	30,644.00 0.84 %	5,682.32	24,961.68	864	2.82 %
1,400.0000	PAYCHEX INC	43,540.00 1.20 %	1,242.76	42,297.24	1,848	4.24 %
700.0000	PEPSICO INC COM	47,901.00 1.32 %	34,888.04	13,012.96	1,505	3.14 %
350.0000	PRAXAIR INC	38,307.50 1.06 %	9,098.31	29,209.19	770	2.01 %
500.0000	PROCTER & GAMBLE CO	33,945.00 0.93 %	23,860.00	10,085.00	1,124	3.31 %
1,300.0000	RPM INTERNATIONAL INC	38,168.00 1.05 %	21,767.93	16,400.07	1,170	3.07 %
900.0000	SANDISK CORP COM	39,150.00 1.08 %	24,090.50	15,059.50	0	0.00 %
750.0000	STANLEY BLACK & DECKER INC	55,477.50 1.53 %	35,560.75	19,916.75	1,470	2.65 %

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LIST OF ASSETS

AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
750.0000	CUMMINS INC	81,262.50 2.24 %	16,139.52	65,122.98	1,500	1.85 %
1,000.0000	EMERSON ELECTRIC	52,960.00 1.46 %	31,700.00	21,260.00	1,640	3.10 %
700.0000	EQT CORPORATION	41,286.00 1.14 %	14,402.50	26,883.50	616	1.49 %
560.0000	FISERV INC WISCONSIN	44,256.80 1.22 %	25,523.39	18,733.41	0	0.00 %
75.0000	IBM CORPORATION	14,366.25 0.40 %	14,674.41	308.16-	255	1.77 %
1,000.0000	JACOBS ENGR GROUP INC COM	42,570.00 1.17 %	9,120.49	33,449.51	0	0.00 %
700.0000	JOHNSON & JOHNSON	49,070.00 1.35 %	41,911.64	7,158.36	1,708	3.48 %
1,000.0000	LIFE TECHNOLOGIES CORP	49,030.00 1.35 %	31,943.27	17,086.73	0	0.00 %
450.0000	MARATHON PETROLEUM CORPROATION	28,350.00 0.78 %	7,587.94	20,762.06	630	2.22 %
250.0000	METTLER-TOLEDO INTL INC COM	48,325.00 1.33 %	11,700.00	36,625.00	0	0.00 %

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LIST OF ASSETS

AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	COMMON EQUITY SECURITIES					
300.0000	APACHE CORP	23,550.00 0.65 %	11,816.14	11,733.86	204	0.87 %
1,200.0000	AQUA AMERICA INC	30,504.00 0.84 %	13,260.82	17,243.18	840	2.75 %
850.0000	BAXTER INTERNATIONAL INC	56,661.00 1.56 %	24,715.46	31,945.54	1,530	2.70 %
900.0000	BEAM INC-W/I	54,981.00 1.51 %	17,913.85	37,067.15	738	1.34 %
700.0000	CENTURYLINK INC	27,384.00 0.75 %	25,553.92	1,830.08	2,030	7.41 %
350.0000	CHEVRON CORPORATION	37,849.00 1.04 %	11,471.25	26,377.75	1,260	3.33 %
675.0000	CHUBB CORP	50,841.00 1.40 %	28,842.86	21,998.14	1,107	2.18 %
800.0000	CORNING INC	10,096.00 0.28 %	10,135.60	39.60-	288	2.85 %
450.0000	COSTCO WHOLESALE CORP NEW	44,428.50 1.22 %	19,008.00	25,420.50	495	1.11 %

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5002-06-00-0000054-0138-0032464-SN 012

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LIST OF ASSETS

AS OF 12/31/12

THE SACHEM FOUNDATION IMA
ACCOUNT: [redacted]

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS						
66,370.8400	SEI DAILY INCOME TR MONEY MKT PORTFOLIO #32	66,370.84 1.83 %	66,370.84	0.00	53	0.08 %
U.S. TREASURY OBLIGATIONS						
50,000.0000	FINANCING CORPORATION STRIPPED COUPON DTD 10/23/1989 ZERO CPN 10/06/2014	49,378.00 1.36 %	47,671.78	1,706.22	0	0.00 %
50,000.0000	FINANCING CORPORATION SERIES D STRIPPED COUPON DTD 10/23/1989 ZERO CPN 08/03/2017	47,297.50 1.30 %	46,470.32	827.18	0	0.00 %
50,000.0000	FINANCING CORPORATION SERIES 1 STRIPPED COUPON DTD 10/27/1988 ZERO CPN 11/11/2016	48,143.50 1.33 %	46,907.80	1,235.70	0	0.00 %
50,000.0000	FINANCING CORPORATION SERIES 6 STRIPPED COUPON DTD 10/27/1988 ZERO CPN 08/03/2017	47,297.50 1.30 %	41,429.80	5,867.70	0	0.00 %
TOTAL U.S. TREASURY OBLIGATIONS		192,116.50 5.29 %	182,479.70	9,636.80	0	0.00 %

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the Sachem Foundation (25)
12/31/12

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Page 3, Part IV

Capital Gain & Loss Summary

	Selling PRICE	Cost	GAIN <LOSS>
Schedule A	5735	5805	<70>
Schedule A	4886	3886	1000
Schedule B	100000	100000	—
Schedule D	376894	263071	113823
	487515	372762	114753
Claim settlements	547	—	547
Capital Gain Distributions	2827	—	2827
	490889	372762	118127

2012 Tax Information Statement

Schedule - A.

Payer's Name and Address:
COASTLINE TRUST COMPANY
90 ELM STREET
PROVIDENCE, RI 02903

Account Number:	[redacted]
Recipient's Tax ID Number:	06-1483391
Payer's Federal ID Number:	20-1164102
Payer's State ID Number:	
State:	RI
Questions?	(401)751-3265

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE SACHEM FOUNDATION
C/O MANASETT CORP
22 PARSONAGE ST.
PROVIDENCE , RI 02903

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2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)		Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B									
34964C106	FORTUNE BRANDS HOME & SECURITY, INC			FBHS					
50.0000	01/04/2012	08/31/2011	P	849.08	650.91	0.00	198.17	0.00	0.00
654106103	NIKE INC CLASS B COM			NKE					
50.0000	09/17/2012	02/02/2012	P	4,886.40	5,154.00	0.00	-267.61	0.00	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box A checked				**5,735.48**	**5,804.91**	**0.00**	**-69.44**	**0.00**	**0.00**
Long Term Sales Reported on 1099-B									
654106103	NIKE INC CLASS B COM			NKE					
50.0000	09/17/2012	03/23/2011	P	4,886.40	3,885.95	0.00	1,000.45	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box A checked				**4,886.40**	**3,885.95**	**0.00**	**1,000.45**	**0.00**	**0.00**

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2012 Tax Information Statement

Payer's Name and Address:
COASTLINE TRUST COMPANY
90 ELM STREET
PROVIDENCE, RI 02903

Account Number: [redacted]
Recipient's Tax ID Number: 06-1483391
Payer's Federal ID Number: 20-1164102
Payer's State ID Number:
State: RI
Questions? (401)751-3265
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE SACHEM FOUNDATION
C/O MANASETT CORP
22 PARSONAGE ST.
PROVIDENCE , RI 02903

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
313375VE4	FHLB V-A 0.750% 9/29/16							
50000.0000	06/29/2012	09/29/2011	50,000.00	50,000.00	0.00	0.00	0.00	0.00
313375VY0	FHLB V-S 0.500% 9/30/16							
50000.0000	03/30/2012	01/05/2012	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Total Short Term Sales Reported on 1099-B			**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box B checked								
Long Term 15% Sales Reported on 1099-B								
025082108	AMER CENT INTL BOND FUND-INV		BEGBX					
2100.2710	10/09/2012	01/31/2008	30,915.99	31,693.09	0.00	-777.10	0.00	0.00
071813109	BAXTER INTERNATIONAL INC		BAX					
100.0000	09/17/2012	Various	6,085.86	3,537.85	0.00	2,548.02	0.00	0.00
166764100	CHEVRONTEXACO CORP		CVX					
50.0000	09/25/2012	04/02/2003	5,870.11	1,638.75	0.00	4,231.36	0.00	0.00
22160K105	COSTCO WHOLESALE CORP NEW		COST					
100.0000	09/17/2012	Various	10,202.78	5,116.55	0.00	5,086.23	0.00	0.00

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Schedule "B"

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2012 Tax Information Statement

Payer's Name and Address:
COASTLINE TRUST COMPANY
90 ELM STREET
PROVIDENCE, RI 02903

Account Number: [redacted]
Recipient's Tax ID Number: 06-1483391
Payer's Federal ID Number: 20-1164102
Payer's State ID Number:
State: RI
Questions? (401)751-3265
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE SACHEM FOUNDATION
C/O MANASETT CORP
22 PARSONAGE ST.
PROVIDENCE , RI 02903

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange	Date of Acquisition (Box 1a)		Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
231021106	CUMMINS INC		D	CMI					
150.0000	03/01/2012	06/21/2010		18,176.69	3,227.90	0.00	14,948.79	0.00	0.00
231021106	CUMMINS INC		D	CMI					
100.0000	09/17/2012	06/21/2010		9,958.92	2,151.94	0.00	7,806.98	0.00	0.00
26884L109	EQT CORPORATION		P	EQT					
100.0000	09/25/2012	10/01/2003		5,738.11	2,057.50	0.00	3,680.61	0.00	0.00
34964C106	FORTUNE BRANDS HOME & SECURITY, INC		P	FBHS					
850.0000	01/04/2012	Various		14,434.34	4,630.72	0.00	9,803.62	0.00	0.00
38145N303	GOLDMAN SACHS LOC EMG MK-I		P	GIMDX					
3560.2090	10/09/2012	Various		33,893.19	35,795.63	0.00	-1,902.44	0.00	0.00
428236103	HEWLETT-PACKARD CO COM		P	HPQ					
1100.0000	12/10/2012	10/25/2004		15,685.75	19,657.00	0.00	-3,971.25	0.00	0.00
40429XTR7	HSBC FIN CORP MTN 5.650% 9/15/12		P						
50000.0000	09/15/2012	03/19/2008		50,000.00	49,875.00	0.00	125.00	0.00	0.00
565849106	MARATHON OIL CORP		P	MRO					
700.0000	03/01/2012	Various		23,788.23	6,414.02	0.00	17,374.21	0.00	0.00
592688105	METTLER-TOLEDO INTL INC COM		P	MTD					
100.0000	03/01/2012	10/25/2004		18,227.17	4,680.00	0.00	13,547.17	0.00	0.00
61166W101	MONSANTO COMPANY		P	MON					
200.0000	03/01/2012	09/30/2003		15,681.74	2,392.79	0.00	13,288.95	0.00	0.00

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2012 Tax Information Statement

Schedule D

Account Number: [redacted]
Recipient's Tax ID Number: 06-1483391
Payer's Federal ID Number: 20-1164102
Payer's State ID Number:
State: RI
Questions? (401)751-3265

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
COASTLINE TRUST COMPANY
90 ELM STREET
PROVIDENCE, RI 02903

Recipient's Name and Address:
THE SACHEM FOUNDATION
C/O MANASETT CORP
22 PARSONAGE ST.
PROVIDENCE , RI 02903

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition		Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
61166W101	MONSANTO COMPANY		P	MON					
100.0000	09/17/2012	09/30/2003		8,874.81	1,196.39	0.00	7,678.42	0.00	0.00
617446HC6	MORGAN ST DEAN W 6.600% 4/01/12		P						
(5e) 50000.0000	04/01/2012	07/30/2002		50,000.00	52,700.00	0.00	-2,700.00	0.00	0.00
704326107	PAYCHEX INC COM		D	PAYX					
300.0000	09/17/2012	05/10/1991		10,226.80	266.30	0.00	9,960.50	0.00	0.00
74005P104	PRAXAIR INC COM		D	PX					
150.0000	03/01/2012	03/10/2003		16,360.67	3,899.28	0.00	12,461.39	0.00	0.00
749685103	RPM INTERNATIONAL INC		P	RPM					
100.0000	09/17/2012	05/13/2010		2,860.94	2,124.78	0.00	736.16	0.00	0.00
77956H104	T ROWE PRICE INTL BOND FUND		P	RPIBX					
2944.0630	10/09/2012	Various		29,911.68	30,015.59	0.00	-103.91	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked				**376,893.78**	**263,071.08**	**0.00**	**113,822.71**	**0.00**	**0.00**

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