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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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) 2741550

City or town, state or province, country, and ZIP or foreign postal 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) ▶ $ 3829443

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	18	18		
	4	Dividends and interest from securities	94980	94980		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	124635			
	b	Gross sales price for all assets on line 6a 597974				
	7	Capital gain net income (from Part IV, line 2) . .		157704		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold . .				
	c	Gross profit or (loss) (attach schedule) . .				
	11	Other income (attach schedule) NON-TAXABLE Dividend	3699	—		
	12	**Total.** Add lines 1 through 11 . .	223332	252702		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.			N/A	
	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) . .	26580	18180		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . .	7390	1190		
	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	34040	19370		
	25	Contributions, gifts, grants paid	254300			254300
	26	**Total expenses and disbursements.** Add lines 24 and 25	288340	19370		254300
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	<65008>			
	b	**Net investment income** (if negative, enter -0-) .		233332		
	c	**Adjusted net income** (if negative, enter -0-) . .			-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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	48204	12290	12290
	2	Savings and temporary cash investments	66371	51123	51123
	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)	182480	193096	187250
	b	Investments—corporate stock (attach schedule)	2673065	2647803	3575227
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ Dividend Adjustment)	2953	3753	3753
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2973073	2908065	3829443
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	2973073	2908065	
	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)	2973073	2908065	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2973073	2908065	

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	2973073
2	Enter amount from Part I, line 27a	2	‹65008›
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2908065
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	2908065

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	597974		440270	157704
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	157704
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))
2012	131,950	3492911	.037777
2011	235978	3431081	.068777
2010	301455	3297961	.091406
2009	127100	2992021	.042480
2008	299090	3677706	.081325

2	**Total** of line 1, column (d)	2	.321765
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	.064353
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3716191
5	Multiply line 4 by line 3	5	239148
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2333
7	Add lines 5 and 6	7	241481
8	Enter qualifying distributions from Part XII, line 4	8	254300

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	2333
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	2333
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 4400		
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	4400
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2067
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 2067 **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. ▶ $ -0- **(2)** On foundation managers. ▶ $ -0-			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ -0-			
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 2013 or the taxable year beginning in 2013 (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, R I 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 |

			Yes	No
16	At any time during calendar year 2013, 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		✓
	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* 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 2013?	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** No: 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 ▶	— 0 —

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	3705443
b	Average of monthly cash balances	1b	64170
c	Fair market value of all other assets (see instructions)	1c	3170
d	**Total** (add lines 1a, b, and c)	1d	3772783
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	3772783
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	56592
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3716191
6	**Minimum investment return.** Enter 5% of line 5	6	185810

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	185810
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2333		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	–		
c	Add lines 2a and 2b			2c	2333
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	183477
4	Recoveries of amounts treated as qualifying distributions			4	–
5	Add lines 3 and 4			5	183477
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	183477

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	254300
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	254300
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	2333
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	251,967

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					183477
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only				—	
b	Total for prior years: 20___,20___,20___			—		
3	Excess distributions carryover, if any, to 2013:					
a	From 2008	60543				
b	From 2009	—				
c	From 2010	139247				
d	From 2011	68968				
e	From 2012					
f	**Total** of lines 3a through e		268758			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 254300					
a	Applied to 2012, 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 2013 distributable amount					183477
e	Remaining amount distributed out of corpus		70823			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		—			—
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		339581			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				—	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					—
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 2008 not applied on line 5 or line 7 (see instructions)		60543			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		279038			
10	Analysis of line 9:					
a	Excess from 2009	—				
b	Excess from 2010	139247				
c	Excess from 2011	68968				
d	Excess from 2012	—				
e	Excess from 2013	70823				

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 2013, 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) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(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:			N/A		
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 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 address 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	254,300
Total ▶ **3a**				254,300
b *Approved for future payment*				
	NONE			
Total ▶ **3b**				0

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			14	18	
4 Dividends and interest from securities			14	94980	
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	124635	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Non-Taxable Dividend			14	3699	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				223332	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 223332

(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.

Paul Whyte | 5/9/14 | Treas.

Signature of officer or trustee | Date | Title

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	Donald J Keenan	3/7/14		P00099320
Firm's name ▶ Keenan & King LLP			Firm's EIN ▶ 05-0372243	
Firm's address ▶ 888 Broadway East Prov. R.I. 02914			Phone no 401-438-6300	

The Sachem Foundation (14) 990 PF

12/31/13 #06-1483391

	Revenue and Expenses	Net Investment Income	Adjusted Net Worth	Charitable Disbursements
Page 1, Part 1	(A)	(B)	(C)	(D)
Line 16(c) - other professional				
Investment Fees	$ 18,180 -	18,180 -	—	—
Management Fees	8400 -	—	—	—
	$ 26580 -	18180	—	—
Line 18 - taxes				
Federal tax	$ 6200 -			
Foreign tax	1190 -	1190 -	—	—
	$ 7390 -	1190 -	—	—
Line 23 - other Expenses				
Filing Fee	$ 50 -	—	—	—
Annual Report	20 -	—	—	—
	70 -	—	—	—

SACHEM CONTRIBUTIONS **2013**

Alzheimer's Disease Research	11/22/13	1,000.00	22512 Gateway Center Dr., Clarksburg, MD 20871
DVRCSC (WRCSC)	4/3/13	200.00	61 Main St., Wakefield, RI 02879
International Documentary Assn.	7/11/13	5,000.00	3470 Wilshire Blvd., Los Angeles, CA 90010
International Documentary Assn.	10/16/13	5,000.00	3470 Wilshire Blvd., Los Angeles, CA 90010
The Jackson Laboratory	4/3/13	500.00	610 Main St., Bar Harbor, ME 04609
The Mount, EWR	7/17/13	1,500.00	Box 974, Lenox, MA 01240-0974
Mt. Vernon Ladies Assoc.	1/25/13	45,000.00	PO Box 110, Mt. Vernon, VA 22121
Nature Conservancy	9/12/13	10,000.00	159 Waterman Ave., Providence, RI 02906
PPSNE	7/2/13	70,000.00	PO Box 41059, Providence, RI 02940
Providence Preservation Society	11/5/13	500.00	21 Meeting St., Providence, RI 02903
RI Community Food Bank	8/6/13	300.00	200 Niantic Ave., Providence, RI 02907
RI Hospital Foundation	7/12/13	25,000.00	PO Box H, Providence, RI 02901
RI School of Design-E. Radeke	10/30/13	5,000.00	Two College St., Providence, RI 02903
St. Timothy's School	5/3/13	50,000.00	8400 Greenspring Ave., Stevenson, MD 21153
RI Zoological Society	9/12/13	25,000.00	100 Elmwood Ave., Providence, RI 02907
Salvation Army	9/5/13	200.00	386 Broad Street, Providence, RI 02907-2240
Sophia Academy	5/23/13	100.00	979 Branch Ave., Providence, RI 02904
United Way of Rhode Island	11/22/13	10,000.00	229 Waterman St., Providence, RI 02906
TOTAL	$	254,300.00	

The Sachem Foundation
Book Basis
12/31/13

Page 2 – Part 2 – Line 10

	Total Cost	Market Value
Balance Forward	$ 2724076.62	$ 3813399.92
Less Cash	< 51122.79 >	< 51122.79 >
	< 43 >	< 43 >
	2672953.40	$ 3762276.70
Less tax Basis		
250 Praxair	< 6499 >	
1300 Paychex	< 1154 >	
425 Cummings	< 9146 >	
400 Occidental	< 5682 >	
900 Jacob Engineering	< 8208 >	
	< 30689 >	
Add Book Basis		
350 Praxair	23450	
1300 Paychex	51207	
425 Cummings	30706	
400 Occidental	14531	
900 Jacob Engineering	78741	
	198635	
	$ 2840899.40	$ 3762276.70
Summary		
U. S. Gov	$ 193096	$ 187050 –
Corporate Equity	2647803	3575227 –
	$ 2840899	$ 3762277 –

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LIST OF ASSETS

THE SACHEM FOUNDATION IMA
ACCOUNT: [redacted]

AS OF 12/31/13

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
INCOME PORTFOLIO						
MONEY MARKET FUNDS						
0.4300	SEI DAILY INCOME TR MONEY MKT PORTFOLIO #32	0.43 0.00 %	0.43	0.00	0	0.00 %
INCOME PORTFOLIO TOTAL		0.43 0.00 %	0.43	0.00	0	0.00 %
TOTAL ASSETS		3,813,399.92 100.00 %	2,724,076.62	1,089,323.30	94,606	2.48 %

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800.0000	VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF	61,248.00 1.61 %	60,276.00	972.00	2,506	4.09 %
2,050.0000	VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	169,535.00 4.45 %	172,242.13	2,707.13-	5,512	3.25 %
3,750.0000	VANGUARD SHORT TERM CORP BOND ETF	299,175.00 7.85 %	297,588.96	1,586.04	5,464	1.83 %
1,000.0000	VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES INDEX FUND	49,330.00 1.29 %	49,255.00	75.00	23	0.05 %
TOTAL CLOSED-END FIXED INCOME		974,551.75 25.56 %	959,080.07	15,471.68	20,516	2.11 %
PRINCIPAL PORTFOLIO TOTAL		3,813,399.49 100.00 %	2,724,076.19	1,089,323.30	94,606	2.48 %

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1002-06-00-0000044-0145-0000944-SN 005

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6,324.8290	T ROWE PRICE INTL FDS INC INTL BOND FD	60,085.88 1.58 %	62,849.70	2,763.82-	1,366	2.27 %
3,045.6850	VANGUARD TOTAL INTERNATIONAL BOND INDEX FUND	60,335.02 1.58 %	60,000.00	335.02	898	1.49 %
	TOTAL INTL FIXED INCOME MUTUAL FUNDS	180,691.06 4.74 %	185,547.20	4,856.14-	5,452	3.02 %
	TAXABLE FIXED INCOME FUNDS					
7,517.5940	FIDELITY FLOATING RATE HIGH INC FUND	74,875.24 1.96 %	75,000.00	124.76-	2,323	3.10 %
43,976.2570	VANGUARD HIGH YIELD CORPORATE FUND	265,176.83 6.95 %	258,000.00	7,176.83	15,656	5.90 %
	TOTAL TAXABLE FIXED INCOME FUNDS	340,052.07 8.92 %	333,000.00	7,052.07	17,978	5.29 %
	CLOSED-END FIXED INCOME					
1,775.0000	ISHARES BARCLAYS TIPS BOND ETF	195,072.50 5.12 %	182,279.33	12,793.17	2,240	1.15 %
3,425.0000	SPDR DB INTERNATIONAL GOVERNMENT INFLATION-PROTECTED BOND ETF	200,191.25 5.25 %	197,438.85	2,752.60	4,771	2.38 %

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THE SACHEM FOUNDATION IMA
ACCOUNT: [redacted]

LIST OF ASSETS

AS OF 12/31/13

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CLOSED END EQUITY MUTUAL FUND						
3,500.0000	FINANCIAL SELECT SECTOR SPDR	76,510.00 2.01 %	28,399.10	48,110.90	1,124	1.47 %
550.0000	ISHARES RUSSELL 2000 ETF	63,448.00 1.66 %	39,358.79	24,089.21	778	1.23 %
2,500.0000	ISHARES S&P PREF STK ETF	92,075.00 2.41 %	97,019.75	4,944.75-	6,080	6.60 %
1,650.0000	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	67,980.00 1.78 %	62,387.99	5,592.01	3,084	4.54 %
1,850.0000	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	93,850.50 2.46 %	78,238.58	15,611.92	2,498	2.66 %
800.0000	VANGUARD FTSE EMERGING MARKETS ETF	32,912.00 0.86 %	32,672.15	239.85	900	2.73 %
275.0000	VANGUARD SMALL CAP VALUE ETF	26,776.75 0.70 %	18,710.15	8,066.60	494	1.84 %
TOTAL CLOSED END EQUITY MUTUAL FUND		453,552.25 11.89 %	356,786.51	96,765.74	14,957	3.30 %
INTL FIXED INCOME MUTUAL FUNDS						
7,115.7210	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND	60,270.16 1.58 %	62,697.50	2,427.34-	3,188	5.29 %

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ACCOUNT: [redacted]

AS OF 12/31/13

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450.0000	TORONTO DOMINION BK ONT COM NEW	42,408.00 1.11 %	27,207.33	15,200.67	1,450	3.42 %
300.0000	VERIZON COMMUNICATIONS	14,742.00 0.39 %	14,669.88	72.12	636	4.31 %
725.0000	WESTERN DIGITAL CORP	60,827.50 1.60 %	9,077.00	51,750.50	870	1.43 %
TOTAL COMMON EQUITY SECURITIES		1,467,371.00 38.48 %	528,488.97	938,882.03	26,683	1.82 %
PREFERRED EQUITY SECURITIES						
2,000.0000	DB CAPITAL FUNDING X 7.350% PREFERRED CALLABLE	50,680.00 1.33 %	50,000.00	680.00	3,674	7.25 %
1,000.0000	HSBC HOLDINGS PLC 8.125% PREFERRED CALLABLE	25,720.00 0.67 %	25,000.00	720.00	2,031	7.90 %
TOTAL PREFERRED EQUITY SECURITIES		76,400.00 2.00 %	75,000.00	1,400.00	5,705	7.47 %
DOMESTIC EQUITY MUTUAL FUNDS						
3,131.4140	VANGUARD REIT INDEX FUND	76,563.07 2.01 %	48,000.43	28,562.64	3,310	4.32 %

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400.0000	OCCIDENTAL PETE CORP COM	38,040.00 1.00 %	5,682.32	32,357.68	1,024	2.69 %
1,300.0000	PAYCHEX INC	59,189.00 1.55 %	1,153.99	58,035.01	1,820	3.07 %
600.0000	PEPSICO INC COM	49,764.00 1.30 %	28,248.75	21,515.25	1,362	2.74 %
250.0000	PRAXAIR INC	32,507.50 0.85 %	6,498.79	26,008.71	600	1.85 %
500.0000	PROCTER & GAMBLE CO	40,705.00 1.07 %	23,860.00	16,845.00	1,203	2.96 %
900.0000	RPM INTERNATIONAL INC	37,359.00 0.98 %	14,804.34	22,554.66	864	2.31 %
900.0000	SANDISK CORP COM	63,486.00 1.66 %	24,090.50	39,395.50	810	1.28 %
650.0000	STANLEY BLACK & DECKER INC	52,448.50 1.38 %	30,113.33	22,335.17	1,300	2.48 %
1,250.0000	SYSCO CORP	45,125.00 1.18 %	23,565.82	21,559.18	1,450	3.21 %
600.0000	TELEKOMUNIKASI INDONESIA ADR	21,510.00 0.56 %	20,497.62	1,012.38	732	3.40 %

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ACCOUNT: [redacted]

LIST OF ASSETS

AS OF 12/31/13

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
875.0000	EMERSON ELECTRIC	61,407.50 1.61 %	27,737.50	33,670.00	1,505	2.45 %
600.0000	EQT CORPORATION	53,868.00 1.41 %	12,345.00	41,523.00	72	0.13 %
950.0000	FISERV INC WISCONSIN	56,097.50 1.47 %	21,145.90	34,951.60	0	0.00 %
900.0000	JACOBS ENGR GROUP INC COM	56,691.00 1.49 %	8,208.44	48,482.56	0	0.00 %
600.0000	JOHNSON & JOHNSON	54,954.00 1.44 %	35,480.07	19,473.93	1,584	2.88 %
700.0000	LIFE TECHNOLOGIES CORP	53,060.00 1.39 %	22,246.64	30,813.36	0	0.00 %
450.0000	MARATHON PETROLEUM CORPROATION	41,278.50 1.08 %	7,587.94	33,690.56	756	1.83 %
225.0000	METTLER-TOLEDO INTL INC COM	54,582.75 1.43 %	10,530.00	44,052.75	0	0.00 %
300.0000	MONSANTO CO NEW	34,965.00 0.92 %	3,589.18	31,375.82	516	1.48 %
825.0000	NIKE INC CLASS B	64,878.00 1.70 %	21,529.31	43,348.69	792	1.22 %

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THE SACHEM FOUNDATION IMA
ACCOUNT: [redacted]

LIST OF ASSETS

AS OF 12/31/13

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	25,782.00 0.68 %	11,816.14	13,965.86	240	0.93 %
1,500.0000	AQUA AMERICA INC	35,385.00 0.93 %	13,260.82	22,124.18	912	2.58 %
750.0000	BAXTER INTERNATIONAL INC	52,162.50 1.37 %	21,807.76	30,354.74	1,470	2.82 %
850.0000	BEAM INC-W/I	57,851.00 1.52 %	15,706.16	42,144.84	765	1.32 %
300.0000	CHEVRON CORPORATION	37,473.00 0.98 %	9,832.50	27,640.50	1,200	3.20 %
450.0000	CHUBB CORP	43,483.50 1.14 %	17,476.63	26,006.87	792	1.82 %
1,000.0000	CORNING INC	17,820.00 0.47 %	12,677.58	5,142.42	400	2.24 %
400.0000	COSTCO WHOLESALE CORP NEW	47,608.00 1.25 %	16,896.00	30,712.00	496	1.04 %
425.0000	CUMMINS INC	59,912.25 1.57 %	9,145.73	50,766.52	1,063	1.77 %

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Coastline
TRUST COMPANY
90 Elm Street, Providence, Rhode Island 02903
866.628.1995 • 401.751.2702 • 401.751.5741 Fax
www.coastlinetrust.com

THE SACHEM FOUNDATION IMA
ACCOUNT: [redacted]

LIST OF ASSETS

AS OF 12/31/13

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						
51,122.7900	SEI DAILY INCOME TR MONEY MKT PORTFOLIO #32	51,122.79 1.34 %	51,122.79	0.00	5	0.01 %
U.S. TREASURY OBLIGATIONS						
50,000.0000	FINANCING CORPORATION STRIPPED COUPON DTD 10/23/1989 ZERO CPN 10/06/2014	49,755.50 1.30 %	48,979.35	776.15	0	0.00 %
50,000.0000	FINANCING CORPORATION SERIES D STRIPPED COUPON DTD 10/23/1989 ZERO CPN 08/03/2017	47,396.00 1.24 %	47,218.08	177.92	0	0.00 %
50,000.0000	FINANCING CORPORATION SERIES 1 STRIPPED COUPON DTD 10/27/1988 ZERO CPN 11/11/2016	48,548.00 1.27 %	47,690.14	857.86	0	0.00 %
50,000.0000	FINANCING CORPORATION SERIES 6 STRIPPED COUPON DTD 10/27/1988 ZERO CPN 08/03/2017	47,396.00 1.24 %	43,162.65	4,233.35	0	0.00 %
TOTAL U.S. TREASURY OBLIGATIONS		193,095.50 5.08 %	187,050.22	6,045.28	0	0.00 %

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1002-06-00-0000044-0142-0000941-SN 005

990 PF

The Sachem Foundation
12/31/13

(26)

#06-1483391

Page 3, Part IV

Capital Gain + Loss Summary

	Selling Price	Cost	Gain / <Loss>
Schedule A	96333.16	109968.27	<13635.11>
Schedule B	35497.32	31062.85	4434.47
Schedule H	463622.18	299239.17	164383.01
	595452.66	440270.29	155182.37
Claim Settlements	59.71	-	59.71
Capital Gain Distribution	2461.57	-	2461.57
	597973.94	440270.29	157703.65

2013 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

Schedule A

2013 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									
156700106	CENTURYLINK INC			CTL					
75.0000	12/05/2013	Various	P	2,289.01	2,604.99	0.00	-315.98	0.00	0.00
459200101	IBM CORPORATION COM			IBM					
50.0000	08/21/2013	Various	P	9,226.34	9,847 68	0.00	-621.34	0.00	0.00
78411R851	SEI INTL TR EMERGING			SITEX					
8190.6680	08/20/2013	Various	P	83,626.72	96,500.00	0.00	-12,873.28	0.00	0.00
715684106	TELEKOMUNIKASI INDONESIA ADR			TLK					
25.0000	05/30/2013	02/20/2013	P	1,191.09	1,015.60	0.00	175.49	0.00	0.00
Total Short Term Sales Reported on 1099-B				**96,333.16**	**109,968.27**	**0.00**	**-13,635.11**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked									
Long Term Sales Reported on 1099-B									
025082108	AMER CENT INTL BOND FUND-INV			BEGBX					
208.5310	08/20/2013	Various	P	2,873.56	3,000.00	0.00	-126.44	0.00	0.00
073730103	BEAM INC-W/I			BEAM					
50.0000	12/02/2013	08/31/2011	P	3,355.72	2,207.69	0.00	1,148.03	0.00	0.00

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2013 Tax Information Statement

Schedule B

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

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)
171232101	CHUBB CORP			CB					
25.0000	05/06/2013	04/04/2012	P	2,214.96	1,757.70	0.00	457.26	0.00	0.00
459200101	IBM CORPORATION COM			IBM					
50.0000	08/21/2013	02/02/2012	P	9,226.33	9,603.19	0.00	-376.86	0.00	0.00
478160104	JOHNSON & JOHNSON COM			JNJ					
60.0000	08/20/2013	12/27/2011	P	5,390.91	3,969.57	0.00	1,421.34	0.00	0.00
713448108	PEPSICO INC COM			PEP					
100.0000	05/23/2013	Various	P	8,215.34	6,639.29	0.00	1,576.05	0.00	0.00
891160509	TORONTO DOMINION BK ONT			TD					
50.0000	08/20/2013	02/02/2012	P	4,220.50	3,885.41	0.00	335.09	0.00	0.00
Total Long Term Sales Reported on 1099-B				**35,497.32**	**31,062.85**	**0.00**	**4,434.47**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Schedule C

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

2013 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)
Long Term Sales Reported on 1099-B									
025082108	AMER CENT INTL BOND FUND-INV			BEGBX					
710.7320	02/20/2013	Various	P	9,921.82	10,678.47	0.00	-756.65	0.00	0.00
025082108	AMER CENT INTL BOND FUND-INV			BEGBX					
712.7580	04/09/2013	09/18/2009	P	10,021.38	10,548.82	0.00	-527.44	0.00	0.00
025082108	AMER CENT INTL BOND FUND-INV			BEGBX					
5124.9850	08/20/2013	Various	P	70,622.29	72,079.66	0.00	-1,457.37	0.00	0.00
071813109	BAXTER INTERNATIONAL INC			BAX					
100.0000	08/20/2013	09/30/2003	P	7,145.95	2,907.70	0.00	4,238.25	0.00	0.00
156700106	CENTURYLINK INC			CTL					
700.0000	12/05/2013	Various	P	21,364.11	25,553.92	0.00	-4,189.81	0.00	0.00
166764100	CHEVRONTEXACO CORP			CVX					
50.0000	05/29/2013	04/02/2003	P	6,279.38	1,638.75	0.00	4,640.63	0.00	0.00
171232101	CHUBB CORP			CB					
75.0000	05/06/2013	Various	P	6,644.89	3,912.37	0.00	2,732.52	0.00	0.00

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2013 Tax Information Statement

Schedule D

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 (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)
171232101	CHUBB CORP			CB					
25.0000	05/29/2013	06/15/2010	P	2,188.97	1,299.95	0.00	889.02	0.00	0.00
171232101	CHUBB CORP			CB					
100.0000	09/05/2013	Various	P	8,437.86	4,396.21	0.00	4,041.65	0.00	0.00
22160K105	COSTCO WHOLESALE CORP NEW			COST					
50.0000	05/29/2013	03/16/2009	P	5,654.40	2,112.00	0.00	3,542.40	0.00	0.00
231021106	CUMMINS INC			CMI					
150.0000	04/09/2013	06/21/2010	D	17,091.61	3,227.90	0.00	13,863.71	0.00	0.00
231021106	CUMMINS INC			CMI					
100.0000	05/06/2013	06/21/2010	D	11,079.75	2,151.94	0.00	8,927.81	0.00	0.00
231021106	CUMMINS INC			CMI					
50.0000	07/10/2013	06/21/2010	D	5,704.61	1,075.97	0.00	4,628.64	0.00	0.00
231021106	CUMMINS INC			CMI					
25.0000	07/25/2013	06/21/2010	D	2,908.12	537.98	0.00	2,370.14	0.00	0.00
291011104	EMERSON ELECTRIC COM			EMR					
100.0000	05/07/2013	03/06/2002	P	5,624.88	3,170.00	0.00	2,454.88	0.00	0.00
291011104	EMERSON ELECTRIC COM			EMR					
25 0000	07/10/2013	03/06/2002	P	1,424.97	792.50	0.00	632.47	0 00	0.00
26884L109	EQT CORPORATION			EQT					
100.0000	05/30/2013	10/01/2003	P	8,079.86	2,057.50	0.00	6,022.36	0.00	0.00

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2013 Tax Information Statement

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

Schedule E

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) (Box 1a)	Date of Sale or Exchange	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)
81369Y605	FINANCIAL SELECT SECTOR SPDR				XLF						
500.0000		04/09/2013	07/29/2009	P		9,122.29	6,314.40	0.00	2,807.89	0.00	0.00
81369Y605	FINANCIAL SELECT SECTOR SPDR				XLF						
500.0000		07/10/2013	06/19/2009	P		9,970.07	6,049.40	0.00	3,920.67	0.00	0.00
81369Y605	FINANCIAL SELECT SECTOR SPDR				XLF						
500.0000		09/05/2013	03/17/2009	P		9,887.32	4,099.70	0.00	5,787.62	0.00	0.00
337738108	FISERV INC WISCONSIN				FISV						
60.0000		01/30/2013	03/13/2007	P		4,844.53	3,089.99	0.00	1,754.54	0.00	0.00
337738108	FISERV INC WISCONSIN				FISV						
50.0000		12/26/2013	03/13/2007	P		2,940.24	1,287.50	0.00	1,652.74	0.00	0.00
38145N303	GOLDMAN SACHS LOC EMG MK-I				GIMDX						
402.4140		02/20/2013	08/18/2011	P		3,987.92	3,923.53	0.00	64.39	0.00	0.00
38145N303	GOLDMAN SACHS LOC EMG MK-I				GIMDX						
505.0510		04/09/2013	Various	P		5,035.36	4,767.08	0.00	268.28	0.00	0.00
38145N303	GOLDMAN SACHS LOC EMG MK-I				GIMDX						
2456.1400		08/20/2013	Various	P		21,073.67	22,816.26	0.00	-1,742.59	0.00	0.00
469814107	JACOBS ENGR GROUP INC				JEC						
100.0000		07/10/2013	06/21/1999	D		5,543.07	912.05	0.00	4,631.02	0.00	0.00
478160104	JOHNSON & JOHNSON COM				JNJ						
40.0000		08/20/2013	03/13/2007	P		3,593.94	2,462.00	0.00	1,131.94	0.00	0.00

2013 Tax Information Statement

Schedule F

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)
53217V109	LIFE TECHNOLOGIES CORP			LIFE					
100.0000	04/09/2013	11/16/2005	P	6,617.90	3,232.21	0.00	3,385.69	0.00	0.00
53217V109	LIFE TECHNOLOGIES CORP			LIFE					
100.0000	05/23/2013	11/16/2005	P	7,402.87	3,232.21	0.00	4,170.66	0.00	0.00
53217V109	LIFE TECHNOLOGIES CORP			LIFE					
100 0000	08/20/2013	11/16/2005	P	7,432.88	3,232.21	0.00	4,200 67	0.00	0.00
592688105	METTLER-TOLEDO INTL INC COM			MTD					
25.0000	07/10/2013	10/25/2004	P	5,290.40	1,170.00	0.00	4,120.40	0.00	0.00
61166W101	MONSANTO COMPANY			MON					
100.0000	05/23/2013	09/30/2003	P	10,500.88	1,196.40	0.00	9,304.48	0.00	0.00
654106103	NIKE INC CLASS B COM			NKE					
250.0000	04/09/2013	09/06/2007	P	14,926.69	7,025.90	0.00	7,900.79	0.00	0.00
654106103	NIKE INC CLASS B COM			NKE					
150.0000	05/23/2013	09/06/2007	P	9,545.98	4,215.54	0.00	5,330.44	0.00	0.00
654106103	NIKE INC CLASS B COM			NKE					
100.0000	08/20/2013	09/06/2007	P	6,520.89	2,810.36	0.00	3,710.53	0.00	0.00
654106103	NIKE INC CLASS B COM			NKE					
25.0000	08/27/2013	09/06/2007	P	1,587.98	702.59	0.00	885.39	0.00	0.00
654106103	NIKE INC CLASS B COM			NKE					
50.0000	12/05/2013	09/06/2007	P	3,950.03	1,405.18	0.00	2,544.85	0.00	0.00

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2013 Tax Information Statement

Schedule G

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

Payer's Name and Address:
COASTLINE TRUST COMPANY
90 ELM STREET
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)
704326107	PAYCHEX INC COM			PAYX					
100.0000	08/19/2013	05/10/1991	D	3,953.94	88.77	0.00	3,865.17	0.00	0.00
74005P104	PRAXAIR INC COM			PX					
100.0000	05/23/2013	03/10/2003	D	11,568.90	2,599.52	0.00	8,969.38	0.00	0.00
749685103	RPM INTERNATIONAL INC			RPM					
300.0000	05/23/2013	Various	P	9,908.97	5,318.66	0.00	4,590.31	0.00	0.00
749685103	RPM INTERNATIONAL INC			RPM					
100.0000	12/26/2013	09/17/2004	P	4,112.94	1,644.93	0.00	2,468.01	0.00	0.00
854502101	STANLEY BLACK & DECKER INC			SWK					
100 0000	08/20/2013	Various	P	8,661.86	5,447.42	0.00	3,214.43	0.00	0.00
77956H104	T ROWE PRICE INTL BOND FUND			RPIBX					
1218.2740	02/20/2013	Various	P	11,926.90	12,180.54	0.00	-253.64	0.00	0.00
77956H104	T ROWE PRICE INTL BOND FUND			RPIBX					
924.9740	04/09/2013	08/05/2010	P	9,027.75	9,240.49	0.00	-212.74	0.00	0.00
77956H104	T ROWE PRICE INTL BOND FUND			RPIBX					
1372.7560	08/20/2013	Various	P	13,054.91	13,713.68	0.00	-658.77	0.00	0.00
715684106	TELEKOMUNIKASI INDONESIA ADR			TLK					
75.0000	05/30/2013	03/18/2010	P	3,573.28	2,690.13	0.00	883.15	0.00	0.00
891160509	TORONTO DOMINION BK ONT			TD					
50.0000	08/20/2013	05/21/2008	P	4,220.50	3,451.50	0.00	769.00	0.00	0.00

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2013 Tax Information Statement

Schedule H

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 (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)
891160509	TORONTO DOMINION BK ONT			TD					
100.0000	09/05/2013	Various	P	8,716.85	6,082.38	0.00	2,634.47	0.00	0.00
958102105	WESTERN DIGITAL CORP			WDC					
100.0000	05/29/2013	11/16/2005	P	6,385.90	1,252.00	0.00	5,133.90	0.00	0.00
958102105	WESTERN DIGITAL CORP			WDC					
100.0000	05/30/2013	11/16/2005	P	6,371.90	1,252.00	0.00	5,119.90	0.00	0.00
958102105	WESTERN DIGITAL CORP			WDC					
100.0000	08/19/2013	11/16/2005	P	6,489.42	1,252.00	0.00	5,237.42	0.00	0.00
958102105	WESTERN DIGITAL CORP			WDC					
50.0000	10/31/2013	11/16/2005	P	3,599.94	626.00	0.00	2,973.94	0.00	0.00
958102105	WESTERN DIGITAL CORP			WDC					
25.0000	12/26/2013	11/16/2005	P	2,078.46	313.00	0.00	1,765.46	0.00	0.00
Total Long Term Sales Reported on 1099-B				**463,622.18**	**299,239.17**	**0.00**	**164,383.00**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

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This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.