\*\* PUBLIC DISCLOSURE COPY \*\*
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

| Α                       | For the             | $^\circ$ 2022 calendar year, or tax year beginning $OCT\ 1$ , $\ 2022$ and  | ending S       | EP 30, 2023           | 3                               |
|-------------------------|---------------------|---|----------------|-----------------------|---------------------------------|
| B<br>B                  | Check if applicable | C Name of organization  |                |                       |                                 |
| Г                       | Addres              | THE PEREGRINE FUND, INC.  |                |                       |                                 |
| Ε                       | Name                |   |                | 23-19699              | 973                             |
| Ē                       | Initial<br>return   | Number and street (or P.O. box if mail is not delivered to street address)  | Room/suite     | E Telephone numb      | er                              |
| L                       | —lreturn/<br>termin |   |                |                       |                                 |
| _                       | ated                | City or town, state or province, country, and ZIP or foreign postal code  |                |                       |                                 |
| F                       | return              | BOISE, ID 03/09   |                | 1                     |                                 |
| L                       | tion<br>pendir      |   |                |                       |                                 |
| _                       | T                   |   | or             | 1                     |                                 |
|                         |                     |   | UI 52 <i>1</i> | 1                     |                                 |
|                         |                     |   | I Voor         |                       |                                 |
| P                       | art I               |   | L TEAL         |                       | M State of legal dominicile, ±D |
|                         |                     | <del>-</del>  | PART T         | TT LINE 1.            |                                 |
| ą                       | :  '                | THE PEREGRINE FUND, INC.    Doing business as   Doing business as   Doing business as   Number and street (or P.0. box if mail is not delivered to street address)   Room/subs   E Telephone number (20.8) 352 – 3716 |                |                       |                                 |
| מפנ                     | ,                   | Check this how if the organization discontinued its operations or dispose   | ed of more     | than 25% of its not a | ecate                           |
| Activities & Governance | 3                   |   |                | 1                     | 1 40                            |
| Ę                       | 4                   |   |                |                       |                                 |
| ≪ ″                     | 5 5                 |   |                |                       | -                               |
| <u>.</u>                | 6                   |   |                |                       | 100                             |
| . <u>≥</u>              | 7 a                 |   |                |                       | _                               |
| ă                       | b                   |   |                |                       |                                 |
|                         |                     |   |                |                       |                                 |
|                         | 8                   | Contributions and grants (Part VIII, line 1h)   |                | 9,160,440             | 33,042,171.                     |
| Į.                      | 9                   | (D. 170)  |                |                       |                                 |
| Revenue                 | 10                  |   |                | 1,051,950             | 777,279.                        |
| ď                       | 11                  |   |                |                       |                                 |
|                         |                     |   |                | 10,525,459            | 34,609,033.                     |
|                         |                     |   |                | 436,843               | 563,884.                        |
|                         | 1                   |   |                | 0 .                   | 0.                              |
| v.                      | 45                  |   |                | 5,066,258             | 5,445,549.                      |
| Fxnenses                | 16a                 | Professional fundraising fees (Part IX, column (A), line 11e)   |                | 0 .                   | 31,158.                         |
| 9                       | ь                   | 222   |                |                       |                                 |
| ú                       | i 17                | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)  |                | 3,791,216             | 4,085,066.                      |
|                         | 18                  | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)   |                |                       |                                 |
|                         | 19                  | Revenue less expenses. Subtract line 18 from line 12  |                | 1,231,142             | 24,483,376.                     |
| Assets or               | 3                   |   |                | · · ·                 |                                 |
| sets                    | 20                  | Total assets (Part X, line 16)  |                |                       |                                 |
| t As                    | 21                  | Total liabilities (Part X, line 26)   |                |                       |                                 |
| ž                       | 22                  |   |                | <u>26,473,785</u>     | <u>.  52,351,181.</u>           |
|                         | art II              |   |                |                       |                                 |
|                         |                     |   |                |                       | ny knowledge and belief, it is  |
| true                    | e, correc           | t, and complete. Declaration of preparer (other than officer) is based on all information of wh   | nich preparer  | has any knowledge.    |                                 |
|                         |                     | Cignature of officer  |                | Data                  |                                 |
| Sig                     |                     |   |                | Date                  |                                 |
| He                      | re                  |   |                |                       |                                 |
|                         |                     |   | Tr             | )ate Oheali           | DTINI                           |
| na'                     |                     |   |                | 14                    |                                 |
| Pai                     |                     |   |                |                       |                                 |
|                         | parer               | Firm's name GELMAN, ROSENBERG & FREEDMAN Firm's address 4550 MONTGOMERY AVE SUITE 800N  | ,              | Firm's EIN            | 52-1392008                      |
| use                     | Only                |   |                | Dha                   | 01_051_000                      |
| _                       | 41 2-               | BETHESDA, MD 20814-2930   |                | Phone no. 3           | 01-951-9090<br>X Yes No         |
| N/IA                    | v the II            | RS discuss this return with the preparer shown above? See instructions  |                |                       | X Yes No                        |

| Pai            | statement of Program Service Accomplishments   |
|----------------|--|
|                | Check if Schedule O contains a response or note to any line in this Part III   |
| 1              | Briefly describe the organization's mission:   |
|                | TO CHANGE THE FUTURE FOR NATURE AND HUMANITY BY CONSERVING BIRDS OF  |
|                | PREY WORLDWIDE.  |
|                |  |
|                |  |
| 2              | Did the organization undertake any significant program services during the year which were not listed on the                                 |
|                | prior Form 990 or 990-EZ?  |
|                | If "Yes," describe these new services on Schedule O.   |
| 3              | Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No                        |
|                | If "Yes," describe these changes on Schedule O.  |
| 4              | Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.         |
|                | Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and |
|                | revenue, if any, for each program service reported.  |
| <br>4а         | (Code:) (Expenses \$1, 313, 293 •including grants of \$) (Revenue \$) (Revenue \$)   |
| ти             | RECOVERING THE CALIFORNIA CONDOR IN ARIZONA AND UTAH: CALIFORNIA   |
|                | CONDORS REMAIN CRITICALLY ENDANGERED, AND THE PEREGRINE FUND MANAGES   |
|                | ONE OF THE LARGEST CAPTIVE POPULATIONS IN THE WORLD AT ITS HEADQUARTERS  |
|                |  |
|                | IN BOISE, IDAHO. ONLY 22 INDIVIDUALS EXISTED IN 1982, BUT THROUGH  |
|                | CAPTIVE BREEDING AND RELEASE OF CONDORS TO THE WILD, THERE ARE MORE  |
|                | THAN 500 IN THE WORLD TODAY. TO DATE, WE HAVE RELEASED 242 CONDORS,  |
|                | CONFIRMED 61 WILD-HATCHED YOUNG, AND WITH CONTINUED RELEASES AND CLOSE   |
|                | MANAGEMENT, WE ARE HOLDING STEADY IN OVERALL RESTORATION EFFORTS AND   |
|                | MAKING ANNUAL PROGRESS. A MILESTONE EVENT OCCURRED IN FALL 2019 WHEN   |
|                | THE 1,000TH NESTLING WAS HATCHED. THIS BIRD ALSO BECAME THE FIRST  |
|                | NESTLING TO FLEDGE SUCCESSFULLY FROM ITS NEST AT ZION NATIONAL PARK.   |
|                | (CONTINUED ON SCHEDULE O)  |
| 4b             | (Code:) (Expenses \$1,095,651. including grants of \$563,884. ) (Revenue \$  |
|                | MADAGASCAR: MADAGASCAR IS ONE OF THE WORLD'S HIGHEST CONSERVATION  |
|                | PRIORITIES. THE PEREGRINE FUND'S MADAGASCAR PROGRAM HAS REDISCOVERED 3   |
|                | ENDANGERED SPECIES, CREATED FOUR NATIONAL PROTECTED AREAS (PA) TOTALING  |
|                | 189,036 HECTARES (467,118 ACRES), ASSISTED 29 LOCAL COMMUNITY  |
|                | ASSOCIATIONS SURROUNDING THE PAS AND HAS PROVIDED FINANCIAL SUPPORT,   |
|                | TRAINING AND EDUCATIONS FOR TWO POST-DOCTORATE DEGREES, 13 DOCTORAL  |
|                | DEGREES, 71 MASTER OF SCIENCE-EQUIVALENT DEGREES AND 22 BACHELOR OF  |
|                | SCIENCE DEGREES TO MALAGASY UNIVERSITY STUDENTS.   |
|                | DCIENCE DEGREED TO MADAGADI UNIVERDITI DIODENID:   |
|                |  |
|                | (CONTINUED ON SCHEDULE O)  |
|                | (CONTINUED ON SCHEDULE O)  |
|                | (Code:) (Expenses \$   |
| 4C             |  |
|                | THE PEREGRINE FUND'S WORLD CENTER FOR BIRDS OF PREY FEATURES A PUBLIC  |
|                | INTERPRETIVE CENTER THAT IS CENTRAL TO OUR EDUCATION AND OUTREACH  |
|                | EFFORTS. A KNOWLEDGEABLE AND INSPIRED CITIZENRY IS KEY TO SOLVING  |
|                | MYRIAD ENVIRONMENTAL ISSUES. THROUGH OUR UNIQUE PROGRAMMING, PEOPLE  |
|                | LEARN TO VALUE RAPTORS AND THE LANDSCAPES UPON WHICH THEY RELY. WE   |
|                | EXPANDED OUR CAMPUS IN 2023, ADDING NEW EXHIBITS, A WELCOME CENTER,  |
|                | EXPANDED PARKING, AND AN OUTDOOR EDUCATION SPACE. THROUGH OUR SCHOOL   |
|                | FIELD-TRIP PROGRAM, WE DIRECTLY INTERFACED WITH MORE THAN 5,000  |
|                | STUDENTS, POSITIVELY TRANSFORMING ATTITUDES, BEHAVIOR, AND VALUES.   |
|                | OVERALL WE HOSTED 51,252 VISITORS ONSITE, A 21% YEAR-OVER-YEAR   |
|                | INCREASE.  |
|                |  |
|                | Other program services (Describe on Schedule O.)   |
| <del>-</del> u | 4 801 000  |
|                | E 040 006  |
| 40             | Total program service expenses 7,912,836.  |

16420318 745960 33948

# Form 990 (2022) THE PEREGRINE FUND, INC. Part IV Checklist of Required Schedules

|     |  |          | Yes  | No          |
|-----|--|----------|------|-------------|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?  |          |      |             |
|     | If "Yes," complete Schedule A  | 1        | Х    |             |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors? See instructions  | 2        | X    |             |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for            |          |      |             |
|     | public office? If "Yes," complete Schedule C, Part I   | 3        |      | Х           |
| 4   | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect           |          |      |             |
|     | during the tax year? If "Yes," complete Schedule C, Part II  | 4        |      | Х           |
| 5   | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or               |          |      |             |
| _   | similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III  | 5        |      | х           |
| 6   | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to                  | <u> </u> |      |             |
| •   | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I               | 6        |      | x           |
| 7   | Did the organization receive or hold a conservation easement, including easements to preserve open space,                                  | Ť        |      |             |
| •   | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II                                       | 7        |      | x           |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i> | <b>-</b> |      | <del></del> |
| 0   | , ,  | 8        |      | x           |
| 0   | Schedule D, Part III   | -        |      |             |
| 9   | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for              |          |      |             |
|     | amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?                  |          |      | x           |
|     | If "Yes," complete Schedule D, Part IV   | 9        |      | <u> </u>    |
| 10  | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments                               |          | v    |             |
|     | or in quasi endowments? If "Yes," complete Schedule D, Part V  | 10       | X    |             |
| 11  | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,          |          |      |             |
|     | as applicable.   |          |      |             |
| а   | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,                |          |      |             |
|     | Part VI  | 11a      | X    |             |
| b   | Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total               |          |      |             |
|     | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII  | 11b      |      | X           |
| С   | Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total                |          |      |             |
|     | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII   | 11c      |      | <u> </u>    |
| d   | Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in              |          |      |             |
|     | Part X, line 16? If "Yes," complete Schedule D, Part IX  | 11d      |      | X           |
| е   | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X                      | 11e      |      | X           |
| f   | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses                    |          |      |             |
|     | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X                     | 11f      | Х    |             |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete                        |          |      |             |
|     | Schedule D, Parts XI and XII   | 12a      | X    |             |
| b   | Was the organization included in consolidated, independent audited financial statements for the tax year?                                  |          |      |             |
|     | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional                      | 12b      |      | X           |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E  | 13       |      | Х           |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States?  | 14a      | X    |             |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,                    |          |      |             |
|     | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000                 |          |      |             |
|     | or more? If "Yes," complete Schedule F, Parts I and IV   | 14b      | X    |             |
| 15  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any                  |          |      |             |
|     | foreign organization? If "Yes," complete Schedule F, Parts II and IV   | 15       | X    |             |
| 16  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to                   |          |      |             |
|     | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV  | 16       | Х    |             |
| 17  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,                    |          |      |             |
|     | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions   | 17       | Х    |             |
| 18  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines               |          |      |             |
|     | 1c and 8a? If "Yes," complete Schedule G, Part II  | 18       |      | x           |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"                     |          |      |             |
|     | complete Schedule G, Part III  | 19       |      | x           |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H  | 20a      |      | X           |
|     | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?                               | 20b      |      | <u></u>     |
| 21  | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or                                |          |      |             |
| -1  | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II  | 21       | Х    |             |
|     | domocio government orti artix, comunin (y), inte 1: II Tes. Complete Schedule I, Parts I and II  | 41       | - 42 | L           |

Form 990 (2022) THE PEREGRINE FUND, INC.

Part IV Checklist of Required Schedules (continued)

|          |  |      | Yes | No         |
|----------|--|------|-----|------------|
| 22       | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on  |      |     |            |
|          | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III  | 22   | Х   |            |
| 23       | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current  |      |     |            |
|          | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete   |      |     |            |
|          | Schedule J   | 23   | X   |            |
| 24a      | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the  |      |     |            |
|          | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete   |      |     |            |
|          | Schedule K. If "No," go to line 25a  | 24a  |     | <u> </u>   |
|          | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?  | 24b  |     |            |
| С        | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease   |      |     |            |
|          | any tax-exempt bonds?  | 24c  |     | _          |
|          | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  | 24d  |     |            |
| 25a      | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit   | 05-  |     | x          |
| <b>L</b> | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I  | 25a  |     |            |
| b        | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes." complete |      |     |            |
|          |  | 25b  |     | x          |
| 26       | Schedule L, Part I  Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current  | 230  |     |            |
| 20       | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%  |      |     |            |
|          | controlled entity or family member of any of these persons? If "Yes," complete Schedule L. Part II   | 26   |     | х          |
| 27       | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,  |      |     |            |
|          | creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled  |      |     |            |
|          | entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III   | 27   |     | х          |
| 28       | Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,   |      |     |            |
|          | instructions for applicable filing thresholds, conditions, and exceptions):  |      |     |            |
| а        | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i>  |      |     |            |
|          | "Yes," complete Schedule L, Part IV  | 28a  |     | Х          |
| b        | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV  | 28b  | X   |            |
| С        | A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If   |      |     |            |
|          | "Yes," complete Schedule L, Part IV  | 28c  | X   |            |
| 29       | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M   | 29   | Х   |            |
| 30       | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation  |      |     |            |
|          | contributions? If "Yes," complete Schedule M   | 30   |     | X          |
| 31       | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I   | 31   |     | X          |
| 32       | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete   |      |     |            |
|          | Schedule N, Part II  | 32   |     | <u> </u>   |
| 33       | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations   |      |     | \ <b>.</b> |
|          | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  | 33   |     | <u> X</u>  |
| 34       | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and  |      |     |            |
| 25-      | Part V, line 1   | 34   |     | X          |
|          | Did the organization have a controlled entity within the meaning of section 512(b)(13)?  If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity                               | 35a  |     |            |
| b        |  | 35b  |     |            |
| 36       | within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2  Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?                              | 330  |     | <u> </u>   |
| 50       | If "Yes," complete Schedule R, Part V, line 2  | 36   |     | x          |
| 37       | Did the organization conduct more than 5% of its activities through an entity that is not a related organization   | - 00 |     |            |
| ٠.       | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI   | 37   |     | х          |
| 38       | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?   |      |     |            |
|          | Note: All Form 990 filers are required to complete Schedule O  | 38   | Х   |            |
| Pai      |  |      |     |            |
|          | Check if Schedule O contains a response or note to any line in this Part V   |      |     | X          |
|          |  |      | Yes | No         |
| 1a       | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable   |      |     |            |
| b        | Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable  |      |     |            |
| С        | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming   |      | 7-  |            |
|          | (gambling) winnings to prize winners?  | 1c   | X   |            |

232004 12-13-22

Form **990** (2022)

Form 990 (2022) THE PEREGRINE FUND, INC.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

|          | i (continued)   |     |     |    |
|----------|---|-----|-----|----|
| 0-       | Establishment and an extra form WO Tanasi Make (Wassand Tan Okabasan)   |     | Yes | No |
| 2a       | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  2a 69  |     |     |    |
| <b>L</b> |   | 2b  | Х   |    |
| b        | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  | 3a  | 21  | х  |
| 3a<br>b  | Did the organization have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O                                    | 3b  |     | 21 |
|          | If "Yes," has it filed a Form 990-1 for this year? <i>If</i> "No" to line 3b, provide an explanation on Schedule O  At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a | SD  |     |    |
| Ta       | financial account in a foreign country (such as a bank account, securities account, or other financial account)?  | 4a  | Х   |    |
| h        | If "Yes," enter the name of the foreign country  SEE SCHEDULE O   | -iu |     |    |
| _        | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   |     |     |    |
| 5a       | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?   | 5a  |     | Х  |
| b        | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  | 5b  |     | Х  |
| С        | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?   | 5c  |     |    |
| 6a       | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit   |     |     |    |
|          | any contributions that were not tax deductible as charitable contributions?   | 6a  |     | Х  |
| b        | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts  |     |     |    |
|          | were not tax deductible?  | 6b  |     |    |
| 7        | Organizations that may receive deductible contributions under section 170(c).   |     |     |    |
| а        | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?   | 7a  |     | Х  |
| b        | If "Yes," did the organization notify the donor of the value of the goods or services provided?   | 7b  |     |    |
| С        | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required   |     |     |    |
|          | to file Form 8282?  | 7с  |     | X  |
| d        | If "Yes," indicate the number of Forms 8282 filed during the year   |     |     |    |
| е        | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   | 7e  |     | X  |
| f        | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  | 7f  |     | X  |
| g        | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  | 7g  |     |    |
| h        | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  | 7h  |     |    |
| 8        | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?  N/A  | •   |     |    |
| 0        |   | 8   |     |    |
| 9<br>a   | Sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  N/A  | 9a  |     |    |
| b        | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  N/A  | 9b  |     |    |
| 10       | Section 501(c)(7) organizations. Enter:   | 35  |     |    |
| а        | Initiation fees and capital contributions included on Part VIII, line 12 N/A 10a  |     |     |    |
| b        | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b  |     |     |    |
| 11       | Section 501(c)(12) organizations. Enter:  |     |     |    |
| а        | Gross income from members or shareholders N/A 11a   |     |     |    |
| b        | Gross income from other sources. (Do not net amounts due or paid to other sources against   |     |     |    |
|          | amounts due or received from them.)   |     |     |    |
| 12a      | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  | 12a |     |    |
| b        | If "Yes," enter the amount of tax-exempt interest received or accrued during the year   |     |     |    |
| 13       | Section 501(c)(29) qualified nonprofit health insurance issuers.  |     |     |    |
| а        | Is the organization licensed to issue qualified health plans in more than one state? N/A  | 13a |     |    |
|          | Note: See the instructions for additional information the organization must report on Schedule O.   |     |     |    |
| b        | Enter the amount of reserves the organization is required to maintain by the states in which the  |     |     |    |
|          | organization is licensed to issue qualified health plans 13b  |     |     |    |
| C        | Enter the amount of reserves on hand  | 44  |     | v  |
| 14a      | Did the organization receive any payments for indoor tanning services during the tax year?  | 14a |     | X  |
| 15       | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O   | 14b |     |    |
| 15       | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or   | 15  |     | Х  |
|          | excess parachute payment(s) during the year?  If "Ves " see the instructions and file Form 4720. Schedule N.  | 15  |     | Λ  |
| 16       | If "Yes," see the instructions and file Form 4720, Schedule N.  Is the organization an educational institution subject to the section 4968 excise tax on net investment income?   | 16  |     | Х  |
| 10       | Is the organization an educational institution subject to the section 4968 excise tax on net investment income?  If "Yes," complete Form 4720, Schedule O.  | 10  |     |    |
| 17       | Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities   |     |     |    |
| ••       | that would result in the imposition of an excise tax under section 4951, 4952 or 4953?  N/A   | 17  |     |    |
|          | If "Yes," complete Form 6069.   |     |     |    |
|          |   |     |     |    |

Form **990** (2022) 232005 12-13-22

23-1969973 Page 6 THE PEREGRINE FUND, INC. Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. X Check if Schedule O contains a response or note to any line in this Part VI

| Sec    | tion A. Governing Body and Management  |                    |                       | _      |         |          |
|--------|--|--------------------|-----------------------|--------|---------|----------|
|        |  |                    |                       |        | Yes     | No       |
| 1a     | Enter the number of voting members of the governing body at the end of the tax year  | 1a                 | 42                    |        |         |          |
|        | If there are material differences in voting rights among members of the governing body, or if the governing  |                    |                       |        |         |          |
|        | body delegated broad authority to an executive committee or similar committee, explain on Schedule O.  |                    |                       |        |         |          |
| b      | Enter the number of voting members included on line 1a, above, who are independent   | 1b                 | 41                    |        |         |          |
| 2      | Did any officer, director, trustee, or key employee have a family relationship or a business relationship  | with a             | any other             |        |         |          |
|        | officer, director, trustee, or key employee?   |                    |                       | 2      |         | _X_      |
| 3      | Did the organization delegate control over management duties customarily performed by or under the   | direc <sup>-</sup> | supervision           |        |         |          |
|        |  |                    |                       | 3_     |         | _X_      |
| 4      | Did the organization make any significant changes to its governing documents since the prior Form 9  |                    |                       | 4      | Х       |          |
| 5      | Did the organization become aware during the year of a significant diversion of the organization's ass   | ets?               |                       | 5      |         | <u>X</u> |
| 6      | Did the organization have members or stockholders?   |                    |                       | 6      |         | <u>X</u> |
| 7a     | Did the organization have members, stockholders, or other persons who had the power to elect or ap   |                    |                       |        |         | 37       |
|        | more members of the governing body?  |                    |                       | 7a_    |         | <u> </u> |
| b      | Are any governance decisions of the organization reserved to (or subject to approval by) members, st   |                    |                       |        |         | 37       |
|        | persons other than the governing body?   |                    |                       | 7b     |         | _X_      |
| 8      | Did the organization contemporaneously document the meetings held or written actions undertaken during the year  | r by the           | following:            |        | 37      |          |
| a      | The governing body?  |                    |                       | 8a     | X       |          |
| b      | Each committee with authority to act on behalf of the governing body?  |                    |                       | 8b     |         |          |
| 9      | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be read   |                    |                       |        |         | v        |
| 200    | organization's mailing address? If "Yes," provide the names and addresses on Schedule O  |                    |                       | 9      |         | X        |
| Sec    | tion B. Policies (This Section B requests information about policies not required by the Internal Re   | <u>venue</u>       | Code.)                |        | V       |          |
| 10-    | Did the expenientian have level chanters branches as effiliates?   |                    |                       | 100    | Yes     | No<br>X  |
|        | Did the organization have local chapters, branches, or affiliates?   |                    |                       | 10a    |         |          |
| D      | If "Yes," did the organization have written policies and procedures governing the activities of such ch  | apters             | , annates,            | 10b    |         |          |
| 112    | and branches to ensure their operations are consistent with the organization's exempt purposes?  Has the organization provided a complete copy of this Form 990 to all members of its governing body | , hefor            | e filing the form?    | 11a    |         | X        |
|        | Describe on Schedule O the process, if any, used by the organization to review this Form 990.  | , peloi            | e ming the form:      | 1 Ia   |         | 21       |
|        | Did the organization have a written conflict of interest policy? If "No," go to line 13  |                    |                       | 12a    | х       |          |
|        | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise  |                    |                       | 12b    | X       |          |
|        | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Y  |                    |                       | 120    |         |          |
| ·      | on Schedule O how this was done  | ,                  |                       | 12c    | х       |          |
| 13     | 5.10   |                    |                       | 13     | X       |          |
| 14     | Did the organization have a written whistleblower policy?  Did the organization have a written document retention and destruction policy?  |                    |                       | 14     | X       |          |
| <br>15 | Did the process for determining compensation of the following persons include a review and approva   |                    |                       |        |         |          |
|        | persons, comparability data, and contemporaneous substantiation of the deliberation and decision?  | . ~ y 11 N         | 2000100110            |        |         |          |
| а      | The organization's CEO, Executive Director, or top management official   |                    |                       | 15a    | х       |          |
|        | Other officers or key employees of the organization  |                    |                       | 15b    |         | X        |
| _      | If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.   |                    |                       |        |         |          |
| 16a    | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangen  | nent w             | th a                  |        |         |          |
| -      | taxable entity during the year?  |                    |                       | 16a    |         | Х        |
| b      | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate   |                    |                       |        |         |          |
|        | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ  | -                  | •                     |        |         |          |
|        | exempt status with respect to such arrangements?   |                    |                       | 16b    |         |          |
| Sec    | tion C. Disclosure   |                    |                       |        |         |          |
| 17     | List the states with which a copy of this Form 990 is required to be filed SEE SCHEDULE  | 0                  |                       |        |         |          |
| 18     | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, ar  |                    | T (section 501(c)(3)s | only)  | availat | ole      |
|        | for public inspection. Indicate how you made these available. Check all that apply.  |                    | .,.,                  | • •    |         |          |
|        | X Own website Another's website X Upon request Other (explain  | on Sc              | hedule O)             |        |         |          |
| 19     | Describe on Schedule O whether (and if so, how) the organization made its governing documents, co  |                    | •                     | financ | cial    |          |
|        | statements available to the public during the tax year.  |                    |                       |        |         |          |
| 20     | State the name, address, and telephone number of the person who possesses the organization's boo   | ks and             | l records             |        |         |          |
|        | CRAIG A. LOCHNER - (208)362-3716   |                    |                       |        |         |          |
|        | ECCO W DIVING HAWK LAND DOTGE TO 02700   |                    | <del>-</del>          |        |         |          |

5668 W FLYING HAWK LANE, BOISE, ID 83709

Form **990** (2022)

# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

#### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

| (A)  Name and title                           | (B) Average hours per week   | box                            | not cl                | ss per  | ition<br>more<br>son is | than o                       | an     | (D)  Reportable compensation from                   | (E) Reportable compensation from related      | (F) Estimated amount of other  |
|---|--|--------------------------------|-----------------------|---------|-------------------------|------------------------------|--------|---|---|--|
|   | (list any<br>hours for<br>related<br>organizations<br>below<br>line) | Individual trustee or director | Institutional trustee | Officer | Key employee            | Highest compensated employee | Former | the<br>organization<br>(W-2/1099-MISC/<br>1099-NEC) | organizations<br>(W-2/1099-MISC/<br>1099-NEC) | compensation<br>from the<br>organization<br>and related<br>organizations |
| (1) CHRIS PARISH                              | 40.00  | .,                             |                       | ,,      |                         |                              |        | 240 622   | _   | 22 020   |
| PRESIDENT & CEO                               | 40.00  | Х                              |                       | Х       |                         |                              |        | 248,633.  | 0.  | 33,830.  |
| (2) GEOFFREY PAMPUSH                          | 40.00  | 1                              |                       |         |                         |                              |        | 154 000   | _   | 27 200   |
| SR. VP POLICY & PHILANTHROPY  (3) JOELL BROWN | 40.00  |                                |                       |         |                         | Х                            |        | 154,828.  | 0.  | 27,390.  |
| VP ADMINISTRATIVE OPERATIONS                  | 40.00  | 1                              |                       |         |                         | x                            |        | 119,981.  | 0.  | 21,235.  |
| (4) DOREEN O'SKEA                             | 40.00  |                                |                       |         |                         |                              |        | 113,301.  | •   | 21,255.  |
| DIRECTOR OF PHILANTHROPY                      | 1000   | 1                              |                       |         |                         | x                            |        | 119,484.  | 0.  | 13,332.  |
| (5) HEATHER MEULEMAN                          | 40.00  |                                |                       |         |                         |                              |        |   | •   |  |
| VP OF DEVELOPMENT                             |  | 1                              |                       |         |                         | х                            |        | 111,740.  | 0.  | 20,114.  |
| (6) CHRISTOPHER MCCLURE                       | 40.00  |                                |                       |         |                         |                              |        | •   |   | ,  |
| EXEC VP SCIENCE PROGRAMS                      |  |                                |                       |         |                         | Х                            |        | 101,822.  | 0.  | 18,508.  |
| (7) CARTER MONTGOMERY                         | 1.00   |                                |                       |         |                         |                              |        |   |   |  |
| CHAIRMAN                                      |  | Х                              |                       | Х       |                         |                              |        | 0.  | 0.  | 0.   |
| (8) SCOTT CROZIER                             | 1.00   |                                |                       |         |                         |                              |        |   |   |  |
| VICE CHAIRMAN                                 |  | Х                              |                       | Х       |                         |                              |        | 0.  | 0.  | 0.   |
| (9) TIM WILCOMB                               | 1.00   |                                |                       |         |                         |                              |        | _   | _   | _  |
| TREASURER                                     |  | Х                              |                       | Х       |                         |                              |        | 0.  | 0.  | 0.   |
| (10) SAM GARY JR.                             | 1.00   | 1                              |                       |         |                         |                              |        |   |   |  |
| SECRETARY                                     |  | Х                              |                       | Х       |                         |                              |        | 0.  | 0.  | 0.   |
| (11) LEE BASS                                 | 1.00   | ļ                              |                       |         |                         |                              |        |   |   |  |
| CHAIRMAN EMERITUS                             | 1 00   | Х                              |                       |         |                         |                              |        | 0.  | 0.  | 0.   |
| (12) ROBERT BERRY                             | 1.00   | .,                             |                       |         |                         |                              |        |   | 0   | 0  |
| DIRECTOR                                      | 1 00   | Х                              |                       |         |                         |                              |        | 0.  | 0.  | 0.   |
| (13) HARRY BETTIS                             | 1.00   | <b>.</b> ,                     |                       |         |                         |                              |        |   | _   | 0  |
| DIRECTOR (14A) POR RIERREGARD                 | 1 00   | Х                              |                       |         |                         |                              |        | 0.  | 0.  | 0.   |
| (14) ROB BIERREGAARD                          | 1.00   | Х                              |                       |         |                         |                              |        | 0.  | 0.  | 0.   |
| OIRECTOR (FROM 11/22) (15) P. DEE BOERSMA     | 1.00   | Λ                              |                       |         |                         |                              |        | 0.  | 0.  | <u></u>  |
| DIRECTOR                                      | 1.00   | Х                              |                       |         |                         |                              |        | 0.  | 0.  | 0.   |
| (16) L. MICHAEL BOGERT                        | 1.00   | 71                             |                       |         |                         |                              |        | 0.  | 0.  | <u></u>  |
| DIRECTOR                                      | 1.00   | Х                              |                       |         |                         |                              |        | 0.  | 0.  | 0.   |
| (17) ANNE BROWN                               | 1.00   |                                |                       |         |                         |                              |        |   |   | <u> </u>   |
| DIRECTOR                                      |  | х                              |                       |         |                         |                              |        | 0.  | 0.  | 0.   |
|   | ı  |                                |                       |         |                         |                              |        |   |   | Form 990 (2022)  |

232007 12-13-22 Form **990** (2022)

|  | REGRINE FU   | דאוי                           | <i>'</i> ,                  | ΤIJ     | <b>C</b> •    |                              |        |   | 23-1909                                       | 913 Page C   |
|--|--|--------------------------------|-----------------------------|---------|---------------|------------------------------|--------|---|---|--|
| Part VII Section A. Officers, Directors, | Trustees, Key Emp  | oloy                           | ees,                        | and     | l Hig         | ghes                         | t Co   | ompensated Employee                                 | s (continued)                                 |  |
| (A)                                      | (B)  |                                |                             | (0      |               |                              |        | (D)   | (E)   | (F)  |
| Name and title                           | Average<br>hours per<br>week   | box                            | not cl<br>, unles<br>cer an | ss per  | more<br>son i | than o                       | n an   | Reportable<br>compensation<br>from                  | Reportable<br>compensation<br>from related    | Estimated<br>amount of<br>other  |
|  | (list any<br>hours for<br>related<br>organizations<br>below<br>line) | Individual trustee or director | Institutional trustee       | Officer | Key employee  | Highest compensated employee | Former | the<br>organization<br>(W-2/1099-MISC/<br>1099-NEC) | organizations<br>(W-2/1099-MISC/<br>1099-NEC) | compensation<br>from the<br>organization<br>and related<br>organizations |
| (18) VIRGINIA CARTER                     | 1.00   |                                |                             |         |               |                              |        |   |   |  |
| DIRECTOR                                 |  | Х                              |                             |         |               |                              |        | 0.  | 0.  | 0.   |
| (19) ROBERT COMSTOCK                     | 1.00   | l                              |                             |         |               |                              |        |   | •   |  |
| DIRECTOR                                 |  | Х                              |                             |         |               |                              |        | 0.  | 0.  | 0.   |
| (20) RALPH H. DUGGINS DIRECTOR           | 1.00   | х                              |                             |         |               |                              |        | 0.  | 0.  | 0.   |
| (21) CAROLINE FORGASON                   | 1.00   | Λ                              |                             |         |               |                              |        | 0.  | 0.  | 0.   |
| DIRECTOR                                 | 1.00   | Х                              |                             |         |               |                              |        | 0.  | 0.  | 0.   |
| (22) MARK FULLER<br>DIRECTOR             | 1.00   | х                              |                             |         |               |                              |        | 0.  | 0.  | 0.   |
| (23) VICTOR L. GONZALEZ<br>DIRECTOR      | 1.00   | х                              |                             |         |               |                              |        | 0.  | 0.  | 0.   |
| (24) H. DALE HALL<br>DIRECTOR            | 1.00   | х                              |                             |         |               |                              |        | 0.  | 0.  | 0.   |
| (25) KAREN HIXON<br>DIRECTOR             | 1.00   | х                              |                             |         |               |                              |        | 0.  | 0.  | 0.   |
| (26) GRAINGER HUNT                       | 1.00   |                                |                             |         |               |                              |        |   |   |  |
| DIRECTOR                                 |  | Х                              |                             |         |               |                              |        | 0.  | 0.  | 0.   |
| 1b Subtotal                              |  |                                |                             |         |               |                              |        | 856,488.  | 0.  | 134,409.   |
| c Total from continuation sheets to Pa   |  |                                |                             |         |               |                              |        | 0.  | 0.  | 0.   |
| d Total (add lines 1b and 1c)            |  |                                |                             |         |               |                              |        | 856,488.  | 0.  | 134,409.   |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

|   |  |   | Yes | NO |
|---|--|---|-----|----|
| 3 | Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on          |   |     |    |
|   | line 1a? If "Yes," complete Schedule J for such individual   | 3 |     | Х  |
| 4 | For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization   |   |     |    |
|   | and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual                        | 4 | Х   |    |
| 5 | Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services |   |     |    |
|   | rendered to the organization? If "Yes." complete Schedule J for such person  | 5 |     | Х  |

#### **Section B. Independent Contractors**

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address     | (B) Description of services | (C)<br>Compensation |
|-----------------------------------|-----------------------------|---------------------|
| JORDAN-WILCOMB CONSTRUCTION       | CONSTRUCTION                | 2 745 526           |
| 406 S 6TH STREET, BOISE, ID 83702 | SERVICES                    | 2,745,536.          |
|                                   |                             |                     |
|                                   |                             |                     |
|                                   |                             |                     |
|                                   |                             |                     |
|                                   |                             |                     |

Total number of independent contractors (including but not limited to those listed above) who received more than
 \$100,000 of compensation from the organization

SEE PART VII, SECTION A CONTINUATION SHEETS

Form **990** (2022)

|  | GRINE FU          |                                | •                     |         |              |                              |        |                          |                                  | 9973                  |
|--|-------------------|--------------------------------|-----------------------|---------|--------------|------------------------------|--------|--------------------------|----------------------------------|-----------------------|
| Part VII   Section A. Officers, Directors, Tru | ustees, Key Er    | nplo                           | yee                   | s, ar   | nd H         | lighe                        | est (  | Compensated Employe      | es (continued)                   |                       |
| (A)  | (B)               |                                |                       |         | C)           |                              |        | (D)                      | (E)                              | (F)                   |
| Name and title                                 | Average           |                                |                       | Posi    | ition        |                              |        | Reportable               | Reportable                       | Estimated             |
|  | hours             | (cl                            | neck                  | all t   | that         | app                          | ly)    | compensation             | compensation                     | amount of             |
|  | per               |                                |                       |         |              |                              |        | from                     | from related                     | other                 |
|  | week<br>(list any | tor                            |                       |         |              | Highest compensated employee |        | the<br>organization      | organizations<br>(W-2/1099-MISC) | compensation from the |
|  | hours for         | direc                          |                       |         |              | ma pa                        |        | (W-2/1099-MISC)          | (** 27 1000 141100)              | organization          |
|  | related           | tee or                         | ıstee                 |         |              | ensate                       |        | (** =* ** ** ** ** ** ** |                                  | and related           |
|  | organizations     | Itrus                          | nal trı               |         | loyee        | om pe                        |        |                          |                                  | organizations         |
|  | below             | Individual trustee or director | Institutional trustee | Officer | Key employee | hesto                        | Former |                          |                                  |                       |
|  | line)             | pul                            | su                    | 0#!     | Ke           | High                         | For    |                          |                                  |                       |
| (27) J. PETER JENNY                            | 1.00              |                                |                       |         |              |                              |        | _                        | _                                | _                     |
| DIRECTOR                                       |                   | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (28) THOMAS JEMSEN                             | 1.00              | ļ.                             |                       |         |              |                              |        |                          |                                  |                       |
| DIRECTOR                                       |                   | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (29) JAY L. JOHNSON                            | 1.00              | ļ.                             |                       |         |              |                              |        |                          |                                  |                       |
| DIRECTOR                                       |                   | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (30) NATALIE KADDAS                            | 1.00              | ļ.                             |                       |         |              |                              |        |                          |                                  | _                     |
| DIRECTOR                                       | 1 00              | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (31) DIRK KEMPTHORNE                           | 1.00              | l                              |                       |         |              |                              |        |                          |                                  |                       |
| DIRECTOR                                       | 1 00              | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (32) THERESE LAWLESS                           | 1.00              |                                |                       |         |              |                              |        | _                        | •                                | •                     |
| DIRECTOR                                       | 1 00              | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (33) STEVE LAWRENCE                            | 1.00              | ,,                             |                       |         |              |                              |        | _                        | 0                                | •                     |
| DIRECTOR                                       | 1 00              | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (34) CAROLYNN LOACKER                          | 1.00              | ٦,                             |                       |         |              |                              |        | _                        | 0                                | •                     |
| DIRECTOR                                       | 1 00              | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (35) HELEN MACDONALD<br>DIRECTOR               | 1.00              | х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (36) WILLIAM MCGEE                             | 1.00              | Λ                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| DIRECTOR                                       | 1.00              | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (37) ALFREDO MIGUEL                            | 1.00              | Λ                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| DIRECTOR                                       | 1.00              | х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (38) BRIAN MILLSAP                             | 1.00              | Δ                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| DIRECTOR (FROM 4/23)                           | 1.00              | х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (39) AMBROSE MONELL                            | 1.00              | Δ                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| DIRECTOR                                       | 1.00              | х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (40) S. REID MORIAN                            | 1.00              |                                |                       |         |              |                              |        | 0.                       | 0.                               | <b>·</b>              |
| DIRECTOR                                       | 1.00              | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (41) MATTHEW MYERS                             | 1.00              |                                |                       |         |              |                              |        | •                        | •                                | •                     |
| DIRECTOR                                       | 1100              | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (42) CALEN OFFIELD                             | 1.00              | <u> </u>                       |                       |         |              |                              |        | •                        | •                                | <b>.</b>              |
| DIRECTOR                                       |                   | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (43) GREG STRIMPLE                             | 1.00              | T-                             |                       |         |              |                              |        |                          | 3.                               |                       |
| DIRECTOR                                       |                   | Х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (44) CECE STULLER                              | 1.00              | T-                             |                       |         |              |                              |        | •                        | •                                |                       |
| DIRECTOR                                       |                   | х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
| (45) R. BEAUREGARD TURNER                      | 1.00              |                                |                       |         |              |                              |        |                          | 31                               |                       |
| DIRECTOR                                       |                   | х                              |                       |         |              |                              |        | 0.                       | 0.                               | 0.                    |
|  | 1.00              | -                              |                       |         |              |                              |        |                          |                                  |                       |
| (46) JALSA URUBSHUROW                          |                   |                                |                       |         |              |                              | i      | 1                        | i                                | 0.                    |

| orm 990     | THE                       | PEREGRINE FU  | JNL  | ),   | ΤN   | C.   |       |       |                                     | 23-196                                   | 9973                           |
|-------------|---------------------------|---|--|--|--|--|-------|-------|-------------------------------------|--|--------------------------------|
| Part VII Se | ection A. Officers, Direc | ctors, Trustees, Key E  | nplo   | yee  | s, aı  | nd H   | lighe | est ( | Compensated Employe                 | es (continued)                           |                                |
|             | (A)<br>Name and title     | (B)<br>Average<br>hours   | (C   |  | Pos  | C)<br>ition  |       | lv)   | ( <b>D)</b> Reportable compensation | <b>(E)</b><br>Reportable<br>compensation | <b>(F)</b> Estimated amount of |
|             |                           | per<br>week<br>(list any<br>hours for<br>related<br>organizations<br>below<br>line) | per week (list any hours for related organizations below light possible or light possible organizations below light possible organizations below light possible organizations below light possible organizations light poss | from<br>the<br>organization<br>(W-2/1099-MISC) | from related<br>organizations<br>(W-2/1099-MISC) | other compensation from the organization and related organizations |       |       |                                     |  |                                |
| 17) JAMES   | WEAVER                    | 1.00  | .,   |  |  |  |       |       |                                     | 0  | 0                              |
| IRECTOR     |                           |   | X  |  |  |  |       |       | 0.                                  | 0.                                       | 0                              |
|             |                           |   | _  |  |  |  |       |       |                                     |  |                                |
|             |                           |   | _  |  |  |  |       |       |                                     |  |                                |
|             |                           |   |  |  |  |  |       |       |                                     |  |                                |
|             |                           |   |  |  |  |  |       |       |                                     |  |                                |
|             |                           |   |  |  |  |  |       |       |                                     |  |                                |
|             |                           |   |  |  |  |  |       |       |                                     |  |                                |
|             |                           |   | _  |  |  |  |       |       |                                     |  |                                |
|             |                           |   | _  |  |  |  |       |       |                                     |  |                                |
|             |                           |   |  |  |  |  |       |       |                                     |  |                                |
|             |                           |   |  |  |  |  |       |       |                                     |  |                                |
|             |                           |   | _  |  |  |  |       |       |                                     |  |                                |
|             |                           |   | _  |  |  |  |       |       |                                     |  |                                |
|             |                           |   |  |  |  |  |       |       |                                     |  |                                |
|             |                           |   |  |  |  |  |       |       |                                     |  |                                |
|             |                           |   |  |  |  |  |       |       |                                     |  |                                |

|  |     | Check if Schedule O contains a response of            | or note to any lin   | e in this Part VIII |                                    |                            |                                 |
|--|-----|---|----------------------|---------------------|------------------------------------|----------------------------|---------------------------------|
|  |     | •   | ,                    | (A)                 | (B)                                | (C)                        | (D)                             |
|  |     |   |                      | Total revenue       | Related or exempt function revenue | Unrelated business revenue | Revenue excluded from tax under |
|  |     |   |                      |                     | iunction revenue                   | business revenue           | sections 512 - 514              |
| s s  | 1 : | a Federated campaigns1a                               |                      |                     |                                    |                            |                                 |
| Contributions, Gifts, Grants and Other Similar Amounts |     | b Membership dues 1b                                  | 735,061.             |                     |                                    |                            |                                 |
| ē,   |     | c Fundraising events 1c                               |                      |                     |                                    |                            |                                 |
| ar A   |     | d Related organizations 1d                            |                      |                     |                                    |                            |                                 |
| s, G   |     | e Government grants (contributions)                   | 2,099,952.           |                     |                                    |                            |                                 |
| igi  | 1   | f All other contributions, gifts, grants, and         |                      |                     |                                    |                            |                                 |
| but  |     | similar amounts not included above <b>1f</b>          | 30,207,158.          |                     |                                    |                            |                                 |
| n di   |     | g Noncash contributions included in lines 1a-1f 1g \$ | 5,212,869.           |                     |                                    |                            |                                 |
| Son  |     | h Total. Add lines 1a-1f                              |                      | 33,042,171.         |                                    |                            |                                 |
|  |     |   | <b>Business Code</b> |                     |                                    |                            |                                 |
| ø  | 2   | a ADMISSIONS  | 900099               | 393,792.            | 393,792.                           |                            |                                 |
| Program Service<br>Revenue                             |     | b CONTRACT SERVICES                                   | 900099               | 97,440.             | 97,440.                            |                            |                                 |
| Se   |     | c FEES/REGISTRATION                                   | 900099               | 53,414.             | 53,414.                            |                            |                                 |
| am   |     | d   |                      |                     |                                    |                            |                                 |
| og<br>B  |     | e   |                      |                     |                                    |                            |                                 |
| P  | •   | f All other program service revenue                   |                      |                     |                                    |                            |                                 |
|  |     | g Total. Add lines 2a-2f                              |                      | 544,646.            |                                    |                            |                                 |
|  | 3   | Investment income (including dividends, interes       | st, and              |                     |                                    |                            |                                 |
|  |     | other similar amounts)                                |                      | 409,498.            |                                    |                            | 409,498.                        |
|  | 4   | Income from investment of tax-exempt bond pr          | roceeds              |                     |                                    |                            |                                 |
|  | 5   | Royalties   |                      |                     |                                    |                            |                                 |
|  |     | (i) Real  | (ii) Personal        |                     |                                    |                            |                                 |
|  | 6   | <b>a</b> Gross rents <b>6a</b> 5,689.                 |                      |                     |                                    |                            |                                 |
|  | - 1 | <b>b</b> Less: rental expenses <b>6b</b> 0.           |                      |                     |                                    |                            |                                 |
|  |     | c Rental income or (loss) 6c 5,689.                   |                      |                     |                                    |                            |                                 |
|  |     | d Net rental income or (loss)                         |                      | 5,689.              | 5,689.                             |                            |                                 |
|  | 7   | a Gross amount from sales of     (i) Securities       | (ii) Other           |                     |                                    |                            |                                 |
|  |     | assets other than inventory 7a 955,304.               | 5,300.               |                     |                                    |                            |                                 |
|  |     | <b>b</b> Less: cost or other basis                    |                      |                     |                                    |                            |                                 |
| ne   |     | and sales expenses 7b 586,853.                        | 5,970.               |                     |                                    |                            |                                 |
| her Revenue  |     | c Gain or (loss)                                      | -670.                |                     |                                    |                            |                                 |
| æ  |     | d Net gain or (loss)                                  |                      | 367,781.            |                                    |                            | 367,781.                        |
| he   | 8   | a Gross income from fundraising events (not           |                      |                     |                                    |                            |                                 |
| δ  |     | including \$ of                                       |                      |                     |                                    |                            |                                 |
|  |     | contributions reported on line 1c). See               |                      |                     |                                    |                            |                                 |
|  |     | Part IV, line 18                                      |                      |                     |                                    |                            |                                 |
|  |     | b Less: direct expenses 8b                            |                      |                     |                                    |                            |                                 |
|  |     | c Net income or (loss) from fundraising events        |                      |                     |                                    |                            |                                 |
|  | 9   | a Gross income from gaming activities. See            |                      |                     |                                    |                            |                                 |
|  |     | Part IV, line 19 9a                                   |                      |                     |                                    |                            |                                 |
|  |     | b Less: direct expenses 9b                            |                      |                     |                                    |                            |                                 |
|  |     | c Net income or (loss) from gaming activities         |                      |                     |                                    |                            |                                 |
|  | 10  | a Gross sales of inventory, less returns              | 2/12 111             |                     |                                    |                            |                                 |
|  |     | and allowances 10a                                    |                      |                     |                                    |                            |                                 |
|  |     | b Less: cost of goods sold 10b                        | 173,340.             | 169,763.            | 169,763.                           |                            |                                 |
|  |     | c Net income or (loss) from sales of inventory        | Business Code        | 105,705.            | 105,705.                           |                            |                                 |
| sn   | 44  | a OTHER REVENUE                                       | 900099               | 42,666.             |                                    |                            | 42,666.                         |
| Miscellaneous<br>Revenue                               | 111 | b ARCHIVES MGMT. FEE                                  | 900099               | 26,819.             |                                    |                            | 26,819.                         |
| ella<br>Ven  |     | c   |                      |                     |                                    |                            |                                 |
| Sce  |     | d All other revenue                                   |                      |                     |                                    |                            |                                 |
| Σ  |     | e Total. Add lines 11a-11d                            |                      | 69,485.             |                                    |                            |                                 |
|  | 12  | Total revenue. See instructions                       |                      | 34,609,033.         | 720,098.                           | 0.                         | 846,764.                        |

232009 12-13-22

Form **990** (2022)

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

|                 | ion 501(c)(3) and 501(c)(4) organizations must comp<br>Check if Schedule O contains a respon   | se or note to any line in t | this Part IX                        |                                     | (5)                                   |
|-----------------|--|-----------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
|                 | not include amounts reported on lines 6b,<br>8b, 9b, and 10b of Part VIII.   | (A)<br>Total expenses       | <b>(B)</b> Program service expenses | (C) Management and general expenses | <b>(D)</b><br>Fundraising<br>expenses |
| 1               | Grants and other assistance to domestic organizations  |                             |                                     |                                     |                                       |
|                 | and domestic governments. See Part IV, line 21   | 429,399.                    | 429,399.                            |                                     |                                       |
| 2               | Grants and other assistance to domestic  |                             |                                     |                                     |                                       |
|                 | individuals. See Part IV, line 22  | 47,200.                     | 47,200.                             |                                     |                                       |
| 3               | Grants and other assistance to foreign   |                             |                                     |                                     |                                       |
|                 | organizations, foreign governments, and foreign  |                             |                                     |                                     |                                       |
|                 | individuals. See Part IV, lines 15 and 16  | 87,285.                     | 87,285.                             |                                     |                                       |
| 4               | Benefits paid to or for members  |                             |                                     |                                     |                                       |
| 5               | Compensation of current officers, directors,   | 224 142                     | 00 414                              | 1.40 0.70                           | 440 656                               |
|                 | trustees, and key employees  | 284,140.                    | 28,414.                             | 142,070.                            | 113,656                               |
| 6               | Compensation not included above to disqualified  |                             |                                     |                                     |                                       |
|                 | persons (as defined under section 4958(f)(1)) and  |                             |                                     |                                     |                                       |
|                 | persons described in section 4958(c)(3)(B)   |                             |                                     |                                     |                                       |
| 7               | Other salaries and wages   | 4,087,007.                  | 3,172,728.                          | 500,806.                            | 413,473.                              |
| 8               | Pension plan accruals and contributions (include   |                             |                                     |                                     |                                       |
|                 | section 401(k) and 403(b) employer contributions)  | 296,772.                    | 234,746.                            | 33,930.                             | 28,096                                |
| 9               | Other employee benefits  | 493,618.                    | 369,776.                            | 67,975.                             | 55,867                                |
| 10              | Payroll taxes  | 284,012.                    | 209,406.                            | 40,981.                             | 33,625                                |
| 11              | Fees for services (nonemployees):  |                             |                                     |                                     |                                       |
| а               | Management   |                             |                                     |                                     |                                       |
| b               | Legal  | 31,522.                     | 565.                                | 30,957.                             |                                       |
| С               |  | 61,804.                     | 250.                                | 61,554.                             |                                       |
| d               |  |                             |                                     |                                     |                                       |
| е               |  | 31,158.                     |                                     |                                     | 31,158.                               |
| f               | Investment management fees   | 105,308.                    |                                     | 105,308.                            |                                       |
| g               |  |                             |                                     |                                     |                                       |
|                 | column (A), amount, list line 11g expenses on Sch 0.)  | 428,917.                    | 379,438.                            | 27,820.                             | 21,659.                               |
| 12              | Advertising and promotion  |                             |                                     |                                     |                                       |
| 13              | Office expenses  | 215,265.                    | 155,884.                            | 52,539.                             | 6,842.                                |
| 14              | Information technology   | 300,230.                    | 175,932.                            | 53,552.                             | 70,746.                               |
| 15              | Royalties  |                             |                                     |                                     |                                       |
| 16              | Occupancy  | 161,388.                    | 145,301.                            | 14,804.                             | 1,283.                                |
| 17              | Travel   | 634,469.                    | 520,098.                            | 51,628.                             | 62,743.                               |
| 18              | Payments of travel or entertainment expenses   | ·                           |                                     | ,                                   | •                                     |
|                 | for any federal, state, or local public officials  |                             |                                     |                                     |                                       |
| 19              | Conferences, conventions, and meetings   | 169,854.                    | 131,369.                            | 9,771.                              | 28,714.                               |
| 20              | Interest   | 3,216.                      | 3,199.                              | 17.                                 |                                       |
| 21              | Payments to affiliates   | ,                           | .,                                  |                                     |                                       |
| 22              | Depreciation, depletion, and amortization  | 446,064.                    | 444,005.                            | 1,287.                              | 772.                                  |
| 23              | Insurance  | 191,749.                    | 123,490.                            | 68,259.                             |                                       |
| 24              | Other expenses. Itemize expenses not covered   |                             | ===,===                             | ,                                   |                                       |
|                 | above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) |                             |                                     |                                     |                                       |
| а               | HODELON MICH PROC CIC  | 577,085.                    | 577,085.                            |                                     |                                       |
| b               | SMALL TOOLS & SUPPLIES   | 245,940.                    | 231,281.                            | 14,229.                             | 430.                                  |
| C               | FEED   | 187,952.                    | 187,952.                            |                                     | 1500                                  |
| d               | MAINTENANCE & REPAIRS  | 134,850.                    | 98,429.                             | 18,524.                             | 17,897.                               |
|                 | All other expenses   | 189,453.                    | 159,604.                            | 23,163.                             | 6,686                                 |
|                 | Total functional expenses. Add lines 1 through 24e   | 10,125,657.                 | 7,912,836.                          | 1,319,174.                          | 893,647                               |
| <u>25</u><br>26 |  | 10,123,037.                 | 7,512,050•                          | 1,317,114                           | 0,0,041                               |
| 20              | Joint costs. Complete this line only if the organization   |                             |                                     |                                     |                                       |
|                 | reported in column (B) joint costs from a combined   |                             |                                     |                                     |                                       |
|                 | educational campaign and fundraising solicitation.   | 48,650.                     | 19,004.                             | 0.                                  | 20 616                                |
|                 | Check here X if following SOP 98-2 (ASC 958-720)   | 40,000.                     | 13,004.                             | 0.                                  | 29,646.                               |

232010 12-13-22

| Par                         | t X      | Balance Sheet   |          |                     |                                 |          |                                    |
|-----------------------------|----------|---|----------|---------------------|---------------------------------|----------|------------------------------------|
|                             |          | Check if Schedule O contains a response or note to                                | any      | line in this Part X |                                 |          |                                    |
|                             |          |   |          |                     | <b>(A)</b><br>Beginning of year |          | <b>(B)</b><br>End of year          |
|                             | 1        | Cash - non-interest-bearing   | 667,808. | 1                   | 156,991                         |          |                                    |
|                             | 2        | Savings and temporary cash investments  | 920,168. | 2                   | 9,054,741                       |          |                                    |
|                             | 3        | Pledges and grants receivable, net  |          |                     | 1,432,505.                      | 3        | 20,022,858                         |
|                             | 4        | Accounts receivable, net  |          |                     |                                 | 4        |                                    |
|                             | 5        | Loans and other receivables from any current or form                              | mer      | officer, director,  |                                 |          |                                    |
|                             |          | trustee, key employee, creator or founder, substanti                              | al c     | ontributor, or 35%  |                                 |          |                                    |
|                             |          | controlled entity or family member of any of these pe                             | ersc     | ons                 |                                 | 5        |                                    |
|                             | 6        | Loans and other receivables from other disqualified                               | pers     | sons (as defined    |                                 |          |                                    |
|                             |          | under section 4958(f)(1)), and persons described in s                             |          |                     |                                 | 6        |                                    |
| ţ                           | 7        | Notes and loans receivable, net   |          |                     |                                 | 7        |                                    |
| Assets                      | 8        | Inventories for sale or use   |          |                     | 57,304.                         | 8        | 63,432<br>99,993                   |
| ⋖                           | 9        | Prepaid expenses and deferred charges   |          |                     | 164,255.                        | 9        | 99,993                             |
|                             | 10a      | Land, buildings, and equipment: cost or other                                     |          | 14 600 200          |                                 |          |                                    |
|                             |          | basis. Complete Part VI of Schedule D10   |          |                     | E 150 24E                       |          | 0 000 510                          |
|                             | b        | Less: accumulated depreciation10  |          |                     | 7,152,347.                      |          | 8,083,712<br>17,907,193            |
|                             | 11       | Investments - publicly traded securities  |          |                     | 17,155,922.                     | 11       | 17,907,193                         |
|                             | 12       | Investments - other securities. See Part IV, line 11                              |          |                     |                                 | 12       |                                    |
|                             | 13       | Investments - program-related. See Part IV, line 11                               |          |                     |                                 | 13       |                                    |
|                             | 14       | Intangible assets   |          | 14                  |                                 |          |                                    |
|                             | 15       | Other assets. See Part IV, line 11  |          | ı                   | 27,550,309.                     | 15       | EE 200 020                         |
| $\dashv$                    | 16       | Total assets. Add lines 1 through 15 (must equal lin                              |          |                     | 971,729.                        | 16       | 55,388,920<br>639,445              |
|                             | 17       | Accounts payable and accrued expenses   | 311,143. | 17                  | 039,443                         |          |                                    |
|                             | 18       | Grants payable  |          |                     | 104,795.                        | 18<br>19 | 2,247,847                          |
|                             | 19<br>20 | Deferred revenue  |          |                     | 104,755                         | 20       | 2,241,041                          |
|                             | 21       | Tax-exempt bond liabilities  Escrow or custodial account liability. Complete Part |          | ı                   |                                 | 21       |                                    |
|                             | 22       | Loans and other payables to any current or former of                              |          |                     |                                 | 21       |                                    |
| ties                        | 22       | trustee, key employee, creator or founder, substanti                              |          |                     |                                 |          |                                    |
| Liabilities                 |          | controlled entity or family member of any of these pe                             |          |                     |                                 | 22       |                                    |
| E.                          | 23       | Secured mortgages and notes payable to unrelated                                  |          |                     |                                 | 23       |                                    |
|                             | 24       | Unsecured notes and loans payable to unrelated this                               |          |                     |                                 | 24       | 150,447                            |
|                             | 25       | Other liabilities (including federal income tax, payable                          | -        |                     |                                 |          |                                    |
|                             |          | parties, and other liabilities not included on lines 17-                          |          |                     |                                 |          |                                    |
|                             |          | of Schedule D   | -        | · .                 |                                 | 25       |                                    |
|                             | 26       | Total liabilities. Add lines 17 through 25  |          |                     | 1,076,524.                      | 26       | 3,037,739                          |
|                             |          | Organizations that follow FASB ASC 958, check h                                   |          |                     |                                 |          |                                    |
| Ses                         |          | and complete lines 27, 28, 32, and 33.  |          |                     |                                 |          |                                    |
| lau                         | 27       | Net assets without donor restrictions   |          |                     | 19,851,685.                     | 27       | 26,220,946                         |
| Bal                         | 28       | Net assets with donor restrictions  |          |                     | 6,622,100.                      | 28       | 26,130,235                         |
| nd<br>In                    |          | Organizations that do not follow FASB ASC 958,                                    | che      | ck here             |                                 |          |                                    |
| 편                           |          | and complete lines 29 through 33.   |          |                     |                                 |          |                                    |
| SO                          | 29       | Capital stock or trust principal, or current funds                                |          |                     |                                 | 29       |                                    |
| set                         | 30       | Paid-in or capital surplus, or land, building, or equipro                         |          |                     |                                 | 30       |                                    |
| Net Assets or Fund Balances | 31       | Retained earnings, endowment, accumulated incom                                   |          |                     |                                 | 31       |                                    |
| Ne l                        | 32       | Total net assets or fund balances   |          |                     | 26,473,785.                     | 32       | 52,351,181                         |
|                             | 33       | Total liabilities and net assets/fund balances                                    |          |                     | 27,550,309.                     | 33       | 55,388,920<br>Form <b>990</b> (202 |

Form 990 (2022)

232012 12-13-22

#### **SCHEDULE A**

(Form 990)

Total

Department of the Treasury Internal Revenue Service

# **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

Operation In the Internation In the In

2022

OMB No. 1545-0047

Open to Public Inspection

**Employer identification number** Name of the organization THE PEREGRINE FUND, 23-1969973 INC. Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions))

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Sec  | tion A. Public Support   |                        |                        |                       |                     |                    |                 |  |
|------|--|------------------------|------------------------|-----------------------|---------------------|--------------------|-----------------|--|
| Cale | ndar year (or fiscal year beginning in)  | (a) 2018               | <b>(b)</b> 2019        | (c) 2020              | (d) 2021            | (e) 2022           | (f) Total       |  |
| 1    | Gifts, grants, contributions, and  |                        |                        |                       |                     |                    |                 |  |
|      | membership fees received. (Do not  |                        |                        |                       |                     |                    |                 |  |
|      | include any "unusual grants.")   | 7268206.               | 7231375.               | 8585093.              | 9160440.            | 33042171.          | 65287285.       |  |
| 2    | Tax revenues levied for the organ-   |                        |                        |                       |                     |                    |                 |  |
|      | ization's benefit and either paid to   |                        |                        |                       |                     |                    |                 |  |
|      | or expended on its behalf  |                        |                        |                       |                     |                    |                 |  |
| 3    | The value of services or facilities  |                        |                        |                       |                     |                    |                 |  |
|      | furnished by a governmental unit to  |                        |                        |                       |                     |                    |                 |  |
|      | the organization without charge  |                        |                        |                       |                     |                    |                 |  |
| 4    | Total. Add lines 1 through 3   | 7268206.               | 7231375.               | 8585093.              | 9160440.            | 33042171.          | 65287285.       |  |
| 5    | The portion of total contributions   |                        |                        |                       |                     |                    |                 |  |
|      | by each person (other than a   |                        |                        |                       |                     |                    |                 |  |
|      | governmental unit or publicly  |                        |                        |                       |                     |                    |                 |  |
|      | supported organization) included   |                        |                        |                       |                     |                    |                 |  |
|      | on line 1 that exceeds 2% of the   |                        |                        |                       |                     |                    |                 |  |
|      | amount shown on line 11,   |                        |                        |                       |                     |                    |                 |  |
|      | column (f)   |                        |                        |                       |                     |                    | 24164772.       |  |
| 6    | Public support. Subtract line 5 from line 4.   |                        |                        |                       |                     |                    | 41122513.       |  |
| Sec  | tion B. Total Support  |                        |                        |                       |                     |                    |                 |  |
| Cale | ndar year (or fiscal year beginning in)  | (a) 2018               | <b>(b)</b> 2019        | (c) 2020              | (d) 2021            | (e) 2022           | (f) Total       |  |
| 7    | Amounts from line 4  | 7268206.               | 7231375.               | 8585093.              | 9160440.            | 33042171.          | 65287285.       |  |
| 8    | Gross income from interest,  |                        |                        |                       |                     |                    |                 |  |
|      | dividends, payments received on  |                        |                        |                       |                     |                    |                 |  |
|      | securities loans, rents, royalties,  |                        |                        |                       |                     |                    |                 |  |
|      | and income from similar sources  | 275,092.               | 262,895.               | 258,791.              | 331,026.            | 409,498.           | 1537302.        |  |
| 9    | Net income from unrelated business   |                        |                        |                       |                     |                    |                 |  |
|      | activities, whether or not the   |                        |                        |                       |                     |                    |                 |  |
|      | business is regularly carried on   |                        |                        |                       |                     |                    |                 |  |
| 10   | Other income. Do not include gain  |                        |                        |                       |                     |                    |                 |  |
|      | or loss from the sale of capital   |                        |                        |                       |                     |                    |                 |  |
|      | assets (Explain in Part VI.)   |                        |                        |                       | 36,032.             |                    | 105,517.        |  |
| 11   | <b>Total support.</b> Add lines 7 through 10   |                        |                        |                       |                     |                    | 66930104.       |  |
|      | Gross receipts from related activities,  |                        |                        |                       |                     |                    | ,777,385.       |  |
| 13   | First 5 years. If the Form 990 is for the  | ne organization's fir  | st, second, third, f   | ourth, or fifth tax y | ear as a section 5  | 01(c)(3)           |                 |  |
|      | organization, check this box and stor  |                        |                        |                       |                     |                    |                 |  |
|      | ction C. Computation of Publi  |                        |                        |                       |                     |                    | <u> </u>        |  |
|      | Public support percentage for 2022 (I  |                        |                        |                       |                     | 14                 | 61.44 %         |  |
|      | Public support percentage from 2021  |                        |                        |                       |                     | 15                 | 82.34 %         |  |
| 16a  | 33 1/3% support test - 2022. If the o  |                        |                        | line 13, and line 1   | 14 is 33 1/3% or m  | ore, check this bo |                 |  |
|      | stop here. The organization qualifies as a publicly supported organization  b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box |                        |                        |                       |                     |                    |                 |  |
| b    |  | -                      |                        |                       |                     |                    |                 |  |
|      | and <b>stop here.</b> The organization qual  |                        |                        |                       |                     |                    |                 |  |
| 17a  | 10% -facts-and-circumstances test  |                        |                        |                       |                     |                    |                 |  |
|      | and if the organization meets the fact   |                        |                        | -                     | •                   | vi now the organiz | zation          |  |
| L    | meets the facts-and-circumstances te   | -                      | -                      |                       | -                   | 170 and line 45 !- | L               |  |
| O    | 10% -facts-and-circumstances test  | ū                      |                        |                       |                     | •                  | 1070 UI         |  |
|      | more, and if the organization meets the  |                        |                        |                       | -                   |                    |                 |  |
| 18   | organization meets the facts-and-circu<br><b>Private foundation.</b> If the organization   |                        |                        | •                     | •                   |                    |                 |  |
| 10   | 1 Tivate Touridation. If the Organization  | in did flot dilect a l | 50x 011 III 10 10, 10a | i, 100, 17a, 01 170   | , oriect this box a |                    | (Form 990) 2022 |  |

` ,

### Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below please complete Part II.)

| Calendar year (or fiscal year beginning in)  Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")  Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose  Gross receipts from activities that are not an unrelated trade or business under section 513  Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | (a) 2018                  | <b>(b)</b> 2019       | (c) 2020            | (d) 2021 | (e) 2022             | (f) Total |
|--|---------------------------|-----------------------|---------------------|----------|----------------------|-----------|
| <ol> <li>Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")</li> <li>Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose</li> <li>Gross receipts from activities that are not an unrelated trade or business under section 513</li> <li>Tax revenues levied for the organization's benefit and either paid to</li> </ol>                            |                           |                       |                     |          |                      |           |
| include any "unusual grants.")  2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose  3 Gross receipts from activities that are not an unrelated trade or business under section 513  4 Tax revenues levied for the organization's benefit and either paid to  |                           |                       |                     |          |                      |           |
| <ul> <li>2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose</li> <li>3 Gross receipts from activities that are not an unrelated trade or business under section 513</li> <li>4 Tax revenues levied for the organization's benefit and either paid to</li> </ul>  |                           |                       |                     |          |                      |           |
| merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose  3 Gross receipts from activities that are not an unrelated trade or business under section 513  4 Tax revenues levied for the organization's benefit and either paid to  |                           |                       |                     |          | 1                    |           |
| merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose  3 Gross receipts from activities that are not an unrelated trade or business under section 513  4 Tax revenues levied for the organization's benefit and either paid to  |                           |                       |                     |          |                      |           |
| any activity that is related to the organization's tax-exempt purpose  3 Gross receipts from activities that are not an unrelated trade or business under section 513  4 Tax revenues levied for the organization's benefit and either paid to   |                           |                       |                     |          |                      |           |
| organization's tax-exempt purpose  Gross receipts from activities that are not an unrelated trade or business under section 513  Tax revenues levied for the organization's benefit and either paid to   |                           |                       |                     |          |                      |           |
| <ul> <li>3 Gross receipts from activities that are not an unrelated trade or business under section 513</li> <li>4 Tax revenues levied for the organization's benefit and either paid to</li> </ul>  |                           |                       |                     |          |                      |           |
| are not an unrelated trade or business under section 513  4 Tax revenues levied for the organization's benefit and either paid to  |                           |                       |                     |          |                      |           |
| iness under section 513  Tax revenues levied for the organization's benefit and either paid to   |                           |                       |                     |          |                      |           |
| Tax revenues levied for the organization's benefit and either paid to  |                           |                       |                     |          |                      |           |
| ization's benefit and either paid to   |                           |                       |                     |          |                      |           |
| · I  |                           |                       |                     |          |                      |           |
| or expended on its behalf  |                           |                       |                     |          |                      |           |
|  |                           |                       |                     |          |                      |           |
| 5 The value of services or facilities  |                           |                       |                     |          |                      |           |
| furnished by a governmental unit to  |                           |                       |                     |          |                      |           |
| the organization without charge  |                           |                       |                     |          |                      |           |
| 6 Total. Add lines 1 through 5   |                           |                       |                     |          |                      |           |
| <b>7a</b> Amounts included on lines 1, 2, and  |                           |                       |                     |          |                      |           |
| 3 received from disqualified persons   |                           |                       |                     |          |                      |           |
| <b>b</b> Amounts included on lines 2 and 3 received  |                           |                       |                     |          |                      |           |
| from other than disqualified persons that  |                           |                       |                     |          |                      |           |
| exceed the greater of \$5,000 or 1% of the   |                           |                       |                     |          |                      |           |
| amount on line 13 for the year   |                           |                       |                     |          |                      |           |
| c Add lines 7a and 7b  |                           |                       |                     |          |                      |           |
| 8 Public support. (Subtract line 7c from line 6.)  Section B. Total Support  |                           |                       |                     |          |                      |           |
|  |                           | 1                     |                     | I        | 1                    |           |
| Calendar year (or fiscal year beginning in)  | <b>(a)</b> 2018           | <b>(b)</b> 2019       | (c) 2020            | (d) 2021 | (e) 2022             | (f) Total |
| 9 Amounts from line 6  |                           |                       |                     |          |                      |           |
| <b>10a</b> Gross income from interest, dividends, payments received on   |                           |                       |                     |          |                      |           |
| securities loans, rents, royalties,  |                           |                       |                     |          |                      |           |
| and income from similar sources  |                           |                       |                     |          |                      |           |
| <b>b</b> Unrelated business taxable income   |                           |                       |                     |          |                      |           |
| (less section 511 taxes) from businesses   |                           |                       |                     |          |                      |           |
| acquired after June 30, 1975   |                           |                       |                     |          |                      |           |
| c Add lines 10a and 10b  |                           |                       |                     |          |                      |           |
| 11 Net income from unrelated business  |                           |                       |                     |          |                      |           |
| activities not included on line 10b,   |                           |                       |                     |          |                      |           |
| whether or not the business is regularly carried on  |                           |                       |                     |          |                      |           |
| 12 Other income. Do not include gain   |                           |                       |                     |          |                      |           |
| or loss from the sale of capital   |                           |                       |                     |          |                      |           |
| assets (Explain in Part VI.)   |                           |                       |                     |          |                      |           |
| 13 Total support. (Add lines 9, 10c, 11, and 12.)  |                           |                       |                     |          |                      |           |
| 14 First 5 years. If the Form 990 is for th  | •                         |                       | •                   |          | . , . ,              | · —       |
| check this box and stop here   |                           |                       |                     |          |                      |           |
| Section C. Computation of Public   |                           |                       |                     |          |                      |           |
| <b>15</b> Public support percentage for 2022 (li   | ne 8, column (f), c       | livided by line 13,   | column (f))         |          | 15                   |           |
| 16 Public support percentage from 2021   |                           |                       |                     |          | 16                   | (         |
| Section D. Computation of Inves  | tment Income              | e Percentage          |                     |          | , ,                  |           |
| 17 Investment income percentage for 20   | <b>22</b> (line 10c, colu | mn (f), divided by li | ine 13, column (f)) |          | 17                   | (         |
| 18 Investment income percentage from 2   | <b>2021</b> Schedule A,   | Part III, line 17     |                     |          | 18                   | (         |
| 19a 33 1/3% support tests - 2022. If the   |                           |                       |                     |          | 33 1/3%, and line 17 | ' is not  |
| more than 33 1/3%, check this box an   |                           |                       |                     |          |                      |           |
| b 33 1/3% support tests - 2021. If the   |                           |                       |                     |          |                      | nd        |
| line 18 is not more than 33 1/3%, chec   |                           |                       |                     |          |                      |           |
|  | n did not check a         |                       |                     |          |                      |           |

232023 12-09-22

## Part IV | Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

#### Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes." provide detail in **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

|     | Yes | No      |
|-----|-----|---------|
|     |     |         |
|     |     |         |
| _   |     |         |
| 1   |     |         |
|     |     |         |
|     |     |         |
| 2   |     |         |
|     |     |         |
| 2-  |     |         |
| 3a  |     |         |
|     |     |         |
|     |     |         |
| 3b  |     |         |
|     |     |         |
| 3с  |     |         |
|     |     |         |
|     |     |         |
| 4a  |     |         |
|     |     |         |
|     |     |         |
| 4b  |     |         |
|     |     |         |
|     |     |         |
|     |     |         |
|     |     |         |
| 4c  |     |         |
|     |     |         |
|     |     |         |
|     |     |         |
|     |     |         |
|     |     |         |
| 5a  |     |         |
|     |     |         |
| 5b  |     |         |
| 5c  |     |         |
|     |     |         |
|     |     |         |
|     |     |         |
|     |     |         |
|     |     |         |
| 6   |     |         |
|     |     |         |
|     |     |         |
| 7   |     |         |
|     |     |         |
| 0   |     |         |
| 8   |     |         |
|     |     |         |
|     |     |         |
| 9a  |     |         |
|     |     |         |
| 9b  |     |         |
|     |     |         |
| 00  |     |         |
| 9с  |     |         |
|     |     |         |
|     |     |         |
| 10a |     | <u></u> |
|     |     |         |
| 10b |     |         |
| 100 |     |         |

| Pai | t IV   Supporting Organizations (continued)  |          |     |    |
|-----|--|----------|-----|----|
|     |  |          | Yes | No |
| 11  | Has the organization accepted a gift or contribution from any of the following persons?  |          |     |    |
| а   | A person who directly or indirectly controls, either alone or together with persons described on lines 11b and   |          |     |    |
|     | 11c below, the governing body of a supported organization?   | 11a      |     |    |
| b   | A family member of a person described on line 11a above?   | 11b      |     |    |
| С   | A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide   |          |     |    |
|     | detail in Part VI.   | 11c      |     |    |
| Sec | tion B. Type I Supporting Organizations  |          |     |    |
|     |  |          | Yes | No |
| 1   | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the |          |     |    |
| 2   | supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.   | 1        |     |    |
| 2   | Did the organization operate for the benefit of any supported organization other than the supported  |          |     |    |
|     | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in   |          |     |    |
|     | Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,  |          |     |    |
| 800 | supervised, or controlled the supporting organization. tion C. Type II Supporting Organizations  | 2        |     |    |
| Sec | non c. Type ii Supporting Organizations  |          | 1   |    |
|     |  |          | Yes | No |
| 1   | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors   |          |     |    |
|     | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control  |          |     |    |
|     | or management of the supporting organization was vested in the same persons that controlled or managed   |          |     |    |
| 800 | the supported organization(s).   | 1        |     |    |
| Sec | tion D. All Type III Supporting Organizations  |          |     |    |
|     | ſ  |          | Yes | No |
| 1   | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the   |          |     |    |
|     | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax  |          |     |    |
|     | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the   |          |     |    |
|     | organization's governing documents in effect on the date of notification, to the extent not previously provided?   | 1        |     |    |
| 2   | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported   |          |     |    |
|     | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how   |          |     |    |
|     | the organization maintained a close and continuous working relationship with the supported organization(s).  | 2        |     |    |
| 3   | By reason of the relationship described on line 2, above, did the organization's supported organizations have a  |          |     |    |
|     | significant voice in the organization's investment policies and in directing the use of the organization's   |          |     |    |
|     | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's   |          |     |    |
|     | supported organizations played in this regard.   | 3        |     |    |
| Sec | tion E. Type III Functionally Integrated Supporting Organizations  |          |     |    |
| 1   | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).  |          |     |    |
| а   | The organization satisfied the Activities Test. Complete line 2 below.   |          |     |    |
| b   | The organization is the parent of each of its supported organizations. Complete line 3 below.  |          |     |    |
| С   | The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see inst  | truction | s). |    |
| 2   | Activities Test. Answer lines 2a and 2b below.   |          | Yes | No |
| а   | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of   |          |     |    |
|     | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify   |          |     |    |
|     | those supported organizations and explain how these activities directly furthered their exempt purposes,   |          |     |    |
|     | how the organization was responsive to those supported organizations, and how the organization determined  |          |     |    |
|     | that these activities constituted substantially all of its activities.   | 2a       |     |    |
| b   | Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,  |          |     |    |
|     | one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in   |          |     |    |
|     | Part VI the reasons for the organization's position that its supported organization(s) would have engaged in   |          |     |    |
|     | these activities but for the organization's involvement.   | 2b       |     |    |
| 3   | Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b>  |          |     |    |
| а   | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or  |          |     |    |
|     | trustees of each of the supported organizations? If "Yes" or "No" provide details in <b>Part VI.</b>   | За       |     |    |
| b   | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each  |          |     |    |
| -   | of its supported organizations? If "Vos " describe in Part VI the selection of the experimental in this regard   | 3h       |     |    |

| •    | All other Type III non-functionally integrated supporting organizations must | st complete S   | Sections A through E.      |                                |
|------|--|-----------------|----------------------------|--------------------------------|
| Sect | ion A - Adjusted Net Income  |                 | (A) Prior Year             | (B) Current Year<br>(optional) |
| 1    | Net short-term capital gain  | 1               |                            |                                |
| 2    | Recoveries of prior-year distributions                                       | 2               |                            |                                |
| 3    | Other gross income (see instructions)  | 3               |                            |                                |
| 4    | Add lines 1 through 3.   | 4               |                            |                                |
| 5    | Depreciation and depletion   | 5               |                            |                                |
| 6    | Portion of operating expenses paid or incurred for production or             |                 |                            |                                |
|      | collection of gross income or for management, conservation, or               |                 |                            |                                |
|      | maintenance of property held for production of income (see instructions)     | 6               |                            |                                |
| 7    | Other expenses (see instructions)  | 7               |                            |                                |
| 8    | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)                 | 8               |                            |                                |
| Sect | ion B - Minimum Asset Amount   |                 | (A) Prior Year             | (B) Current Year<br>(optional) |
| 1    | Aggregate fair market value of all non-exempt-use assets (see                |                 |                            |                                |
|      | instructions for short tax year or assets held for part of year):            |                 |                            |                                |
| а    | Average monthly value of securities  | 1a              |                            |                                |
| b    | Average monthly cash balances  | 1b              |                            |                                |
| С    | Fair market value of other non-exempt-use assets                             | 1c              |                            |                                |
| d    | Total (add lines 1a, 1b, and 1c)   | 1d              |                            |                                |
| е    | Discount claimed for blockage or other factors                               |                 |                            |                                |
|      | (explain in detail in Part VI):  |                 |                            |                                |
| 2    | Acquisition indebtedness applicable to non-exempt-use assets                 | 2               |                            |                                |
| 3    | Subtract line 2 from line 1d.  | 3               |                            |                                |
| 4    | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,  |                 |                            |                                |
|      | see instructions).   | 4               |                            |                                |
| 5    | Net value of non-exempt-use assets (subtract line 4 from line 3)             | 5               |                            |                                |
| 6    | Multiply line 5 by 0.035.  | 6               |                            |                                |
| 7    | Recoveries of prior-year distributions                                       | 7               |                            |                                |
| 8    | Minimum Asset Amount (add line 7 to line 6)                                  | 8               |                            |                                |
| Sect | ion C - Distributable Amount   |                 |                            | Current Year                   |
| _1   | Adjusted net income for prior year (from Section A, line 8, column A)        | 1               |                            |                                |
| 2    | Enter 0.85 of line 1.  | 2               |                            |                                |
| 3    | Minimum asset amount for prior year (from Section B, line 8, column A)       | 3               |                            |                                |
| 4    | Enter greater of line 2 or line 3.   | 4               |                            |                                |
| 5    | Income tax imposed in prior year   | 5               |                            |                                |
| 6    | Distributable Amount. Subtract line 5 from line 4, unless subject to         |                 |                            |                                |
|      | emergency temporary reduction (see instructions).                            | 6               |                            |                                |
| 7    | Check here if the current year is the organization's first as a non-function | ally integrated | d Type III supporting orga | inization (see                 |
|      | instructions).   | -               | · ·                        |                                |

Schedule A (Form 990) 2022

|      | rt V Type III Non-Functionally Integrated 509(                  |                               | nizations (continu            | ued) | <u> </u>                         |
|------|---|-------------------------------|-------------------------------|------|----------------------------------|
| Sect | ion D - Distributions   |                               | (SOTTEM N                     |      | Current Year                     |
| 1    | Amounts paid to supported organizations to accomplish exer      | mpt purposes                  |                               | 1    |                                  |
| 2    | Amounts paid to perform activity that directly furthers exemp   | ot purposes of supported      |                               |      |                                  |
|      | organizations, in excess of income from activity                |                               |                               | 2    |                                  |
| 3    | Administrative expenses paid to accomplish exempt purpose       | es of supported organizations |                               | 3    |                                  |
| 4    | Amounts paid to acquire exempt-use assets                       |                               |                               | 4    |                                  |
| 5    | Qualified set-aside amounts (prior IRS approval required - pro  | ovide details in Part VI)     |                               | 5    |                                  |
| 6    | Other distributions (describe in Part VI). See instructions.    |                               |                               | 6    |                                  |
| 7    | Total annual distributions. Add lines 1 through 6.              |                               |                               | 7    |                                  |
| 8    | Distributions to attentive supported organizations to which the | ne organization is responsive |                               |      |                                  |
|      | (provide details in Part VI). See instructions.                 |                               |                               | 8    |                                  |
| 9    | Distributable amount for 2022 from Section C, line 6            |                               |                               | 9    |                                  |
| 10   | Line 8 amount divided by line 9 amount                          |                               |                               | 10   |                                  |
|      | •   | (i)                           | (ii)                          |      | (iii)                            |
| Sect | ion E - Distribution Allocations (see instructions)             | Excess Distributions          | Underdistribution<br>Pre-2022 | ns   | Distributable<br>Amount for 2022 |
| _1   | Distributable amount for 2022 from Section C, line 6            |                               |                               |      |                                  |
| 2    | Underdistributions, if any, for years prior to 2022 (reason-    |                               |                               |      |                                  |
|      | able cause required - explain in Part VI). See instructions.    |                               |                               |      |                                  |
| 3    | Excess distributions carryover, if any, to 2022                 |                               |                               |      |                                  |
| а    | From 2017   |                               |                               |      |                                  |
| b    | From 2018   |                               |                               |      |                                  |
| c    | From 2019   |                               |                               |      |                                  |
| d    | From 2020   |                               |                               |      |                                  |
| е    | From 2021   |                               |                               |      |                                  |
| f    | Total of lines 3a through 3e                                    |                               |                               |      |                                  |
| g    | Applied to underdistributions of prior years                    |                               |                               |      |                                  |
| h    | Applied to 2022 distributable amount                            |                               |                               |      |                                  |
| i    | Carryover from 2017 not applied (see instructions)              |                               |                               |      |                                  |
| j    | Remainder. Subtract lines 3g, 3h, and 3i from line 3f.          |                               |                               |      |                                  |
| 4    | Distributions for 2022 from Section D,                          |                               |                               |      |                                  |
|      | line 7: \$  |                               |                               |      |                                  |
| а    | Applied to underdistributions of prior years                    |                               |                               |      |                                  |
| b    | Applied to 2022 distributable amount                            |                               |                               |      |                                  |
| С    | Remainder. Subtract lines 4a and 4b from line 4.                |                               |                               |      |                                  |
| 5    | Remaining underdistributions for years prior to 2022, if        |                               |                               |      |                                  |
|      | any. Subtract lines 3g and 4a from line 2. For result greater   |                               |                               |      |                                  |
|      | than zero, explain in Part VI. See instructions.                |                               |                               |      |                                  |
| 6    | Remaining underdistributions for 2022. Subtract lines 3h        |                               |                               |      |                                  |
|      | and 4b from line 1. For result greater than zero, explain in    |                               |                               |      |                                  |
|      | Part VI. See instructions.                                      |                               |                               |      |                                  |
| 7    | Excess distributions carryover to 2023. Add lines 3j and 4c.    |                               |                               |      |                                  |
| 8    | Breakdown of line 7:  |                               |                               |      |                                  |
|      | Excess from 2018  |                               |                               |      |                                  |
|      | Excess from 2019  |                               |                               |      |                                  |
|      | Excess from 2020  |                               |                               |      |                                  |
|      | Excess from 2021  |                               |                               |      |                                  |
| ď    | ENGOGO HOTTI EUE I  |                               |                               | _    |                                  |

Schedule A (Form 990) 2022

# Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

#### Schedule of Contributors

Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

**Employer identification number** 

23-1969973 THE PEREGRINE FUND INC. Organization type (check one): Filers of: Section: X 501(c)( 3 ) (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules X For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022) Page

Name of organization Employer identification number

| THE PI     | EREGRINE FUND, INC.   | 23                             | 3-1969973  |
|------------|---|--------------------------------|--|
| Part I     | Contributors (see instructions). Use duplicate copies of Part I if addition | onal space is needed.          |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions     | (d)<br>Type of contribution  |
| 1          |   | \$23,679,454                   | Person X Payroll   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions     | (d) Type of contribution   |
| 2          |   | -<br>\$\\\$\\1,088,585.        | Person X Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions        | (d) Type of contribution   |
| 3          |   | \$1,034,090.                   | Person X Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions     | (d)<br>Type of contribution  |
| 4          |   | -<br>-<br>\$\$ <u>987,273.</u> | Person X Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions        | (d) Type of contribution   |
|            |   | _<br>_<br>_<br>_               | Person Payroll Noncash (Complete Part II for noncash contributions.)     |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions        | (d)<br>Type of contribution  |
|            |   | \$                             | Person Payroll Noncash Complete Part II for noncash contributions.)      |

Name of organization Employer identification number

## THE PEREGRINE FUND, INC.

23-1969973

| Part II                      | Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. |   |                                |  |  |
|------------------------------|---|---|--------------------------------|--|--|
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given  | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received           |  |  |
| 1                            | 17,176 SHARES OF AAPL   |   |                                |  |  |
|                              |   | \$3,002,194.                              | 09/25/23                       |  |  |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given  | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received           |  |  |
| 1                            | 835 SHARES OF ADP   |   |                                |  |  |
|                              |   | \$\$                                      | 09/25/23                       |  |  |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given  | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received           |  |  |
| 1                            | 1,465 SHARES OF MCD   |   |                                |  |  |
|                              |   | \$\$                                      | 09/25/23                       |  |  |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given  | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received           |  |  |
| 1                            | 3,117 SHARES OF MSFT  |   |                                |  |  |
|                              |   | \$\$                                      | 09/25/23                       |  |  |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given  | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received           |  |  |
| 1                            | 2,484 SHARES OF TXN   |   |                                |  |  |
|                              |   | \$398,210.                                | 09/25/23                       |  |  |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received           |  |  |
|                              |   |   |                                |  |  |
| 200450 44 45                 |   | \$  | Calcadula D (Farra 200) (2000) |  |  |

Name of organization **Employer identification number** THE PEREGRINE FUND, INC. 23-1969973 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

### **SCHEDULE D** (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements
Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Inspection

Name of the organization

THE PEREGRINE FUND, INC.

**Employer identification number** 23-1969973

| Pai |  |  | or Accounts. Complete if the         |
|-----|--|--|--------------------------------------|
|     | organization answered "Yes" on Form 990, Part IV, lir  | (a) Donor advised funds                      | (b) Funds and other accounts         |
| 1   | Total number at and of year  | (a) Borior advised funds                     | (b) i dilas ana otner accounts       |
| 2   | Total number at end of year  |  |                                      |
| 3   | Aggregate value of grants from (during year)   |  |                                      |
| 4   | Aggregate value at end of year   |  |                                      |
| 5   | Did the organization inform all donors and donor advisors in   | writing that the assets held in donor advis  | sed funds                            |
| Ū   | are the organization's property, subject to the organization's   | -  |                                      |
| 6   | Did the organization inform all grantees, donors, and donor a  |  |                                      |
| •   | for charitable purposes and not for the benefit of the donor of  |  |                                      |
|     |  |  |                                      |
| Par |  |  |                                      |
| 1   | Purpose(s) of conservation easements held by the organizati  | on (check all that apply).                   |                                      |
|     | Preservation of land for public use (for example, recrea   | ation or education) Preservation of          | f a historically important land area |
|     | Protection of natural habitat  | Preservation of                              | f a certified historic structure     |
|     | Preservation of open space   |  |                                      |
| 2   | Complete lines 2a through 2d if the organization held a quali  | fied conservation contribution in the form   |                                      |
|     | day of the tax year.   |  | Held at the End of the Tax Year      |
| а   | Total number of conservation easements   |  | 2a                                   |
|     |  |  |                                      |
|     | Number of conservation easements on a certified historic str   |  | 2c                                   |
| d   | Number of conservation easements included in (c) acquired a  |  |                                      |
|     | historic structure listed in the National Register   |  |                                      |
| 3   | Number of conservation easements modified, transferred, re-  | leased, extinguished, or terminated by the   | e organization during the tax        |
| _   | year   |  |                                      |
| 4   | Number of states where property subject to conservation ear  |  |                                      |
| 5   | Does the organization have a written policy regarding the per  |  |                                      |
| 6   | violations, and enforcement of the conservation easements in<br>Staff and volunteer hours devoted to monitoring, inspecting, |  |                                      |
| 0   | Stan and volunteer riours devoted to monitoring, inspecting,   | rianding of violations, and emorcing con     | servation easements during the year  |
| 7   | Amount of expenses incurred in monitoring, inspecting, hand  | dling of violations, and enforcing conserva  | ation easements during the year      |
| -   | ,  |  | and readernesses adming and year     |
| 8   | Does each conservation easement reported on line 2(d) above  | ve satisfy the requirements of section 170   | (h)(4)(B)(i)                         |
|     |  |  |                                      |
| 9   | In Part XIII, describe how the organization reports conservati   |  |                                      |
|     | balance sheet, and include, if applicable, the text of the footr   | note to the organization's financial statem  | ents that describes the              |
|     | organization's accounting for conservation easements.  |  |                                      |
| Par | t III Organizations Maintaining Collections of   |  | ther Similar Assets.                 |
|     | Complete if the organization answered "Yes" on Form  | n 990, Part IV, line 8.                      |                                      |
| 1a  | If the organization elected, as permitted under FASB ASC 95  | 58, not to report in its revenue statement   | and balance sheet works              |
|     | of art, historical treasures, or other similar assets held for pul   | blic exhibition, education, or research in f | urtherance of public                 |
|     | service, provide in Part XIII the text of the footnote to its final  | ncial statements that describes these iter   | ns.                                  |
| b   | If the organization elected, as permitted under FASB ASC 95  | -  |                                      |
|     | art, historical treasures, or other similar assets held for public   | e exhibition, education, or research in furt | herance of public service,           |
|     | provide the following amounts relating to these items:   |  |                                      |
|     | (i) Revenue included on Form 990, Part VIII, line 1  |  |                                      |
|     |  |  |                                      |
| 2   | If the organization received or held works of art, historical tre  |  | al gain, provide                     |
|     | the following amounts required to be reported under FASB A   |  | •                                    |
|     | Revenue included on Form 990, Part VIII, line 1  |  |                                      |
|     | Assets included in Form 990, Part X  |  |                                      |
| LHA | For Paperwork Reduction Act Notice, see the Instructions   | 5 IUI FUIII 99U.                             | Schedule D (Form 990) 2022           |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2022

8,083,712.

e Other

Total. Add lines 1a through 1e. (Column (d) must equal Form 990. Part X. column (B), line 10c.)

| Part VII Investments - Other Securities.                             | 12 101(2) 11(0)           |   |                        |
|--|---------------------------|---|------------------------|
| Complete if the organization answered "Yes" o                        | n Form 990. Part IV. line | e 11b. See Form 990. Part X. line 12.       |                        |
| (a) Description of security or category (including name of security) | (b) Book value            | (c) Method of valuation: Cost or end        | d-of-vear market value |
| (d) Financial desirations  | (-,                       | (0)   | ,                      |
| (2) Closely held equity interests                                    |                           |   |                        |
| (3) Other  |                           |   |                        |
| (A)  |                           |   |                        |
| (B)  |                           |   |                        |
| (C)  |                           |   |                        |
| (D)  |                           |   |                        |
| (E)  |                           |   |                        |
| (F)  |                           |   |                        |
| (G)  |                           |   |                        |
| (H)  |                           |   |                        |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)     |                           |   |                        |
| Part VIII Investments - Program Related.                             |                           |   |                        |
| Complete if the organization answered "Yes" o                        | n Form 990, Part IV, line | e 11c. See Form 990, Part X, line 13.       |                        |
| (a) Description of investment  | (b) Book value            | (c) Method of valuation: Cost or end        | d-of-year market value |
| (1)  |                           |   | •                      |
| (2)  |                           |   |                        |
| (3)  |                           |   |                        |
| (4)  |                           |   |                        |
| (5)  |                           |   |                        |
| (6)  |                           |   |                        |
| (7)  |                           |   |                        |
| (8)  |                           |   |                        |
| (9)  |                           |   |                        |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)     |                           |   |                        |
| Part IX Other Assets.  |                           |   |                        |
| Complete if the organization answered "Yes" o                        | n Form 990, Part IV, line | e 11d. See Form 990, Part X, line 15.       |                        |
| (a) [  | Description               |   | (b) Book value         |
| (1)  |                           |   |                        |
| (2)  |                           |   |                        |
| (3)  |                           |   |                        |
| (4)  |                           |   |                        |
| (5)  |                           |   |                        |
| (6)  |                           |   |                        |
| (7)  |                           |   |                        |
| (8)  |                           |   |                        |
| (9)  |                           |   |                        |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line        | 15.)                      |   |                        |
| Part X Other Liabilities.  |                           |   |                        |
| Complete if the organization answered "Yes" o                        | n Form 990, Part IV, line | e 11e or 11f. See Form 990, Part X, line 25 | ı                      |
| 1. (a) Description of liability                                      |                           |   | (b) Book value         |
| (1) Federal income taxes   |                           |   |                        |
| (2)  |                           |   |                        |
| (3)  |                           |   |                        |
| (4)  |                           |   |                        |
| (5)  |                           |   |                        |
| (6)  |                           |   |                        |
| (7)  |                           |   |                        |
| (8)  |                           |   |                        |
| (9)  |                           |   |                        |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line        | 25.)                      |   |                        |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the X organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2022

| Sche  | dule D (Form 990) 2022 THE PEREGRINE FUND, INC.   |           |                          |             | 1969973 Page <b>4</b> |
|-------|---|-----------|--------------------------|-------------|-----------------------|
| Par   | t XI Reconciliation of Revenue per Audited Financial Statement                                  | s With    | Revenue per Re           | turn.       |                       |
|       | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.                     |           |                          |             |                       |
| 1     | Total revenue, gains, and other support per audited financial statements                        |           |                          | 1           | 36,025,832.           |
| 2     | Amounts included on line 1 but not on Form 990, Part VIII, line 12:                             |           |                          |             |                       |
| а     | Net unrealized gains (losses) on investments  | 2a        | 1,394,020.               |             |                       |
| b     | Donated services and use of facilities  | 2b        | 128,087.                 |             |                       |
| С     | Recoveries of prior year grants   | 2c        |                          |             |                       |
| d     | Other (Describe in Part XIII.)  | 2d        |                          |             |                       |
| е     | Add lines 2a through 2d   |           |                          | 2e          | 1,522,107.            |
| 3     | Subtract line 2e from line 1  |           |                          | 3           | 34,503,725.           |
| 4     | Amounts included on Form 990, Part VIII, line 12, but not on line 1:                            |           |                          |             |                       |
| а     | Investment expenses not included on Form 990, Part VIII, line 7b                                | 4a        | 105,308.                 |             |                       |
| b     | Other (Describe in Part XIII.)  | 4b        |                          |             |                       |
| С     | Add lines 4a and 4b   |           |                          | 4c          | 105,308.              |
| 5     | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)                 |           | 5                        | 34,609,033. |                       |
| Pai   | t XII Reconciliation of Expenses per Audited Financial Statemen                                 | its Wit   | h Expenses per F         | Retur       | n.                    |
|       | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.                     |           |                          |             |                       |
| 1     | Total expenses and losses per audited financial statements                                      |           |                          | 1           | 10,148,436.           |
| 2     | Amounts included on line 1 but not on Form 990, Part IX, line 25:                               |           |                          |             |                       |
| а     | Donated services and use of facilities  | 2a        | 128,087.                 |             |                       |
| b     | Prior year adjustments  | 2b        |                          |             |                       |
| С     | Other losses  | 2c        |                          |             |                       |
| d     | Other (Describe in Part XIII.)  | 2d        |                          |             |                       |
| е     | Add lines 2a through 2d   |           |                          | 2e          | 128,087.              |
| 3     | Subtract line 2e from line 1  |           |                          | 3           | 10,020,349.           |
| 4     | Amounts included on Form 990, Part IX, line 25, but not on line 1:                              |           |                          |             |                       |
| а     | Investment expenses not included on Form 990, Part VIII, line 7b                                | 4a        | 105,308.                 |             |                       |
| b     | Other (Describe in Part XIII.)  | 4b        |                          |             |                       |
| С     | Add lines 4a and 4b   |           |                          | 4c          | 105,308.              |
| _5_   | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)                |           |                          | 5           | 10,125,657.           |
| Pai   | t XIII Supplemental Information.  |           |                          |             |                       |
| Provi | de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, | , lines 1 | b and 2b; Part V, line 4 | ; Part 2    | X, line 2; Part XI,   |
| lines | 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additio        | nal info  | rmation.                 |             |                       |
|       |   |           |                          |             |                       |

#### PART V, LINE 4:

THE BOARD OF DIRECTORS ESTABLISHED THE ENDOWMENT FUND AND THE RELATED PAYOUT POLICY THAT ALLOWS THE PEREGRINE FUND TO USE A PORTION OF THE ENDOWMENT BALANCE EACH YEAR TOWARDS OPERATING EXPENSES INCLUDING BOTH SUPPORTING SERVICES AND PROGRAM SERVICES AS NEEDED. THE BOARD OF DIRECTORS SET UP THE WILLIAM A BURNHAM MEMORIAL FUND AS PART OF THE ENDOWMENT, WHICH PROVIDES FOR GRANTS TO BE PAID BASED UPON THE RECOMMENDATION OF THE MEMORIAL FUND'S COMMITTEE MEMBERS. A PERMANENT ENDOWMENT WAS CREATED IN 2013 AS A RESULT OF A DONATION RECEIVED THAT WAS RESTRICTED AS TO ITS USE IN PERPETUITY TO SUPPORT THE VELMA MORRISON INTERPRETIVE CENTER.

ADDITIONAL ENDOWMENTS INCLUDED ON SCHEDULE D ARE AS FOLLOWS:

THE EDUCATION ENDOWMENT WAS ESTABLISHED IN 2015, AND IS SET UP TO SUPPORT EDUCATIONAL ACTIVITIES GLOBALLY.

THE TOM CADE ENDOWMENT WAS ESTABLISHED IN 2018 IN MEMORY OF THE FOUNDER OF
THE PEREGRINE FUND. ITS PURPOSE IS TO SUPPORT SCIENCE, SPECIFICALLY TO
SUPPORT THE GLOBAL RAPTOR IMPACT NETWORK.

THE STEVE THOMPSON MEMORIAL ENDOWMENT WAS ESTABLISHED IN 2019 IN MEMORY OF

A BOARD PRESIDENT. THIS IS A SCHOLARSHIP FUND TO AWARD PEOPLE ACHIEVING

PRACTICAL CONSERVATION SOLUTIONS.

THE EXPANSION ENDOWMENT WAS ESTABLISHED IN 2019 AS FUNDS WERE BEING RAISED FOR THE CURRENT EXPANSION PROJECT. THE INTENT IS TO PROVIDE FUNDS FOR THE MAINTENANCE OF THE FACILITY AND GROWTH IN PROGRAMMING.

#### PART X, LINE 2:

FOR THE YEAR ENDED SEPTEMBER 30, 2023, THE ORGANIZATION HAS DOCUMENTED ITS

CONSIDERATION OF FASB ASC 740-10, INCOME TAXES, THAT PROVIDES GUIDANCE FOR

REPORTING UNCERTAINTY IN INCOME TAXES AND HAS DETERMINED THAT NO MATERIAL

UNCERTAIN TAX POSITIONS QUALIFY FOR EITHER RECOGNITION OR DISCLOSURE IN

THE FINANCIAL STATEMENTS.

#### SCHEDULE F (Form 990)

### Statement of Activities Outside the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16. Attach to Form 990.

OMB No. 1545-0047 Open to Public

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990 for instructions and the latest information.

Inspection

Name of the organization **Employer identification number** 23-1969973 THE PEREGRINE FUND, INC. General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, X Yes the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States 3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.) (e) If activity listed in (d) (a) Region (b) Number of (c) Number of (d) Activities conducted in the region (f) Total employees, expenditures offices (by type) (such as, fundraising, prois a program service, agents, and for and in the region gram services, investments, grants to describe specific type independent investments contractors of service(s) in the region recipients located in the region) in the region in the region CENTRAL AMERICA AND THE CARIBBEAN 0 36 PROGRAM SERVICES CONSERVATION 1,022,190. CENTRAL AMERICA AND THE CARIBBEAN 0 0 GRANTMAKING 20,580. EAST ASIA AND THE 0 0 PACIFIC PROGRAM SERVICES CONSERVATION 1,308. EUROPE 0 0 GRANTMAKING 4,000. RUSSIA AND THE NEWLY INDEPENDENT STATES 0 0 PROGRAM SERVICES CONSERVATION 4,291. RUSSIA AND THE NEWLY INDEPENDENT STATES 0 0 GRANTMAKING 7,500. SOUTH AMERICA 0 3 PROGRAM SERVICES CONSERVATION 146,903. 0 0 GRANTMAKING 24,500. SOUTH AMERICA 0 39 1,231,272. 3 a Subtotal ..... **b** Total from continuation 1,700,416. 47 sheets to Part I ......

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2022

2,931,688.

86

Totals (add lines 3a

and 3b)

| Schedule F (Form 990) | THE PERE                                   | GRINE FU   | ND, INC.  | 23-19699   | 73 Page 1                               |
|-----------------------|--|--|---|--|---|
| Part I Continuatio    | n of Activitie                             | s per Region   | Schedule F (Form 990), Part I, line   | 3)   |   |
| (a) Region            | <b>(b)</b> Number of offices in the region | (c) Number of<br>employees or<br>agents in<br>region | (d) Activities conducted in region<br>(by type) (i.e., fundraising,<br>program services, grants to<br>recipients located in the region) | (e) If activity listed in (d) is a program service, describe specific type of service(s) in region | (f) Total<br>expenditures<br>for region |
|                       |  |  |   |  |   |
| SOUTH ASIA            | 0  | 0  | PROGRAM SERVICES  | CONSERVATION   | 18,947.                                 |
| SOUTH ASIA            | 0  | 0  | GRANTMAKING   |  | 3,000.                                  |
| SUB-SAHARAN AFRICA    | 1  | 47   | PROGRAM SERVICES  | CONSERVATION   | 1,650,764.                              |
|                       |  |  |   |  |   |
| SUB-SAHARAN AFRICA    | 0  | 0  | GRANTMAKING   |  | 27,705.                                 |
|                       |  |  |   |  |   |
|                       |  |  |   |  |   |
|                       |  |  |   |  |   |
|                       |  |  |   |  |   |
|                       |  |  |   |  |   |
|                       |  |  |   |  |   |
|                       |  |  |   |  |   |
|                       |  |  |   |  |   |
| Totals                | 1  | 47   |   |  | 1,700,416.                              |

Part II

| Grants and Other Assistance to Organizations or Entities Outside the United States.          | Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any |
|--|--|
| recipient who received more than \$5,000. Part II can be duplicated if additional space is r | needed.  |

| 1 (a) Name of organization | <b>(b)</b> IRS code section and EIN (if applicable) |                                | (d) Purpose of grant                  | (e) Amount of cash grant | (f) Manner of cash disbursement | (g) Amount of noncash assistance | (h) Description<br>of noncash<br>assistance | (i) Method of valuation (book, FMV, appraisal, other) |
|----------------------------|---|--------------------------------|---------------------------------------|--------------------------|---------------------------------|----------------------------------|---|---|
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   | SUB-SAHARAN                    |                                       |                          |                                 |                                  |   |   |
|                            |   |                                | KENYA BIRDS OF PREY                   | 10,000.                  | WIRE                            | 0.                               |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   | SUB-SAHARAN                    | MUGIES CONSERVATION                   |                          |                                 |                                  |   |   |
|                            |   | AFRICA                         | GRANT                                 | 16,000.                  | WIRE                            | 0.                               |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   | CENTRAL AMERICA                |                                       |                          |                                 |                                  |   |   |
|                            |   | AND THE CARIBBEAN              | JACSEH GRANT                          | 6,000.                   | WIRE                            | 0.                               |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   | 1   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
|                            |   |                                |                                       |                          |                                 |                                  |   |   |
| 2 Enter total number of    | recipient organization                              | l<br>ns listed above that are। | I<br>recognized as charities by the t | I<br>oreign country, i   | I<br>recognized as a tax        |                                  |   |   |
|                            | . •   |                                | -                                     | - ,                      | -                               |                                  |   | •   |

| 2 | Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax |
|---|---|
|   | exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter       |
| 3 | Enter total number of other organizations or entities   |

| 3 |  |
|---|--|
| 0 |  |

Schedule F (Form 990) 2022

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed. (h) Method of valuation (book, FMV, appraisal, other) (c) Number of (d) Amount of (e) Manner of (f) Amount of (g) Description of (b) Region (a) Type of grant or assistance recipients cash grant cash disbursement noncash noncash assistance assistance EDUCATION STUDIES, CONDORS, VULTURES, SCAVENGERS SOUTH AMERICA 32 24,500. WIRE 0. VULTURE STUDIES SOUTH ASIA 3,000.WIRE 0 VULTURE SURVEYS EUROPE 4,000.WIRE 0. CENTRAL AMERICA HARPY EAGLE STUDIES AND THE CARIBBEAN 27 14,580.WIRE 0. SUB-SAHARAN AFRICA 1,705.WIRE 0. VULTURE SURVEYS RUSSIA AND THE NEWLY INDEPENDENT KAZAKHSTAN STUDIES STATES 7,500. CHECK 0.

# Schedule F (Form 990) 2022 Part IV Foreign Forms

| 1 | Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)  | X Yes | ☐ No |
|---|---|-------|------|
| 2 | Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990) | Yes   | X No |
| 3 | Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see Instructions for Form 5471)  | Yes   | X No |
| 4 | Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)   | Yes   | X No |
| 5 | Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)  | Yes   | X No |
| 6 | Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)  | Yes   | X No |

Schedule F (Form 990) 2022

# Schedule F (Form 990) 2022 Part V | Supplemental Information Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions. PART I, LINE 2: GRANTEES ARE REQUIRED TO SUBMIT A WRITTEN PROGRESS REPORT AT LEAST EVERY 6 MONTHS WHICH IS REVIEWED AND ACCEPTED BY THE STAFF MEMBER IN CHARGE OF THE PROGRAM. THE RECIPIENT OF THE GRANT IS UNDER SUPERVISION AND TRAINING BY A PEREGRINE FUND PROJECT DIRECTOR WHO WILL VISIT MOST GRANT RECIPIENTS IN-COUNTRY TO PROVIDE TRAINING, SUPPORT, MONITORING, AND EVALUATION OF PROGRESS.

### **SCHEDULE G** (Form 990)

Department of the Treasury

#### **Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

Open to Public

| Internal Revenue Service Go t  | o www.irs.gov/Form990 for instru   | ctions   | and ti  | ne latest information   | ۱.                              |                   | Inspection  |
|--|--|--|---|---|---------------------------------|-------------------|---|
| Name of the organization   | EGRINE FUND, INC.  |  |   |   | 1 -                             | oyer ide<br>1969: | ntification number<br>973                               |
|  | Complete if the organization answer  | ered "Y  | es" or  | n Form 990, Part IV, I  | ne 17. Form                     | 990-EZ            | filers are not  |
| Indicate whether the organization rais     X Mail solicitations     D X Internet and email solicitations     Description     The person solicitations     In-person solicitations     A Did the organization have a written of key employees listed in Form 990, P     If "Yes," list the 10 highest paid individendments of the person solicitations  | ed funds through any of the following with a solicitar of a special sp | ation of<br>ation of<br>I fundra<br>(includ                        | non-g<br>gover<br>ising<br>ling of<br>onal fu | overnment grants<br>nment grants<br>events<br>ficers, directors, trus<br>undraising services? | Ĺ                               | X Yes             | · · · · · · · · · · · · · · · · · · ·                   |
| (i) Name and address of individual or entity (fundraiser) (ii) Activity  |  | (iii) Did<br>fundraise<br>have custo<br>or control<br>contribution |   | (iv) Gross receipts from activity   | (v) Amounto (or retain fundrais | ed by)<br>ser     | (vi) Amount paid<br>to (or retained by)<br>organization |
| MISSION CRITICAL EVENTS, INC.  | FUNDRAISING FOR EDUCATION CENTER EXPANSION PROJECT   | Yes  | No<br>X                                       | 0.  |                                 | 1.150             | 24 450  |
| - 800 W. MAIN STREET, STE  |  |  |   |   |                                 | 1,158.            | -31,158.  |
| Total  3 List all states in which the organization or licensing.  AL, AK, AZ, AR, CA, CO, CT, DOH, NC, NY, NM, NJ, NH, MO, DOH, NC, NY, NM, NJ, NH, ND, NH, NH, ND, NH, NH, ND, NH, NH, ND, NH, NH, NH, NH, NH, NH, NH, NH, NH, NH | DC,FL,HI,ID,IL,KS,   | WY,W   |   |   | it is exempt                    |                   |   |
|  |  |  |   |   |                                 |                   |   |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. SEE PART IV FOR CONTINUATIONS

Schedule G (Form 990) 2022

23-1969973 Page 2 THE PEREGRINE FUND, INC. Schedule G (Form 990) 2022 Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000. (a) Event #1 (b) Event #2 (c) Other events (d) Total events (add col. (a) through col. (c)) (total number) (event type) (event type) Gross receipts 2 Less: Contributions Gross income (line 1 minus line 2) 4 Cash prizes 5 Noncash prizes Direct Expenses Rent/facility costs 7 Food and beverages 8 Entertainment Other direct expenses **10** Direct expense summary. Add lines 4 through 9 in column (d) 11 Net income summary. Subtract line 10 from line 3, column (d) Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a. (b) Pull tabs/instant (d) Total gaming (add (c) Other gaming (a) Bingo Revenue bingo/progressive bingo col. (a) through col. (c)) Gross revenue 2 Cash prizes Direct Expenses Noncash prizes Rent/facility costs Other direct expenses Yes Yes Yes 6 Volunteer labor No 7 Direct expense summary. Add lines 2 through 5 in column (d) 8 Net gaming income summary. Subtract line 7 from line 1, column (d) 9 Enter the state(s) in which the organization conducts gaming activities: a Is the organization licensed to conduct gaming activities in each of these states? **b** If "No," explain: \_

Schedule G (Form 990) 2022

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?

b If "Yes," explain: \_

232082 10-27-22

| Schedule G (Form 990) 2022 THE PEREGRINE FUND, INC.  | 23-1969973 Page 3                                  |
|--|--|
| 11 Does the organization conduct gaming activities with nonmembers?  | Yes No   |
| 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other e   |  |
| to administer charitable gaming?   |  |
| 13 Indicate the percentage of gaming activity conducted in:  |  |
| a The organization's facility  | 13a %  |
| <b>b</b> An outside facility   |  |
| 14 Enter the name and address of the person who prepares the organization's gaming/special events bo           |  |
|  |  |
| Name   |  |
|  |  |
| Address  |  |
|  |  |
| 15a Does the organization have a contract with a third party from whom the organization receives gaming        | g revenue? Yes No                                  |
|  |  |
| <b>b</b> If "Yes," enter the amount of gaming revenue received by the organization \$                          | and the amount                                     |
| of gaming revenue retained by the third party \$   | _  |
| c If "Yes," enter name and address of the third party:   |  |
|  |  |
| Name   |  |
|  |  |
| Address  |  |
|  |  |
| <b>16</b> Gaming manager information:  |  |
|  |  |
| Name   |  |
|  |  |
| Gaming manager compensation \$   |  |
| <u> </u>   |  |
| Description of services provided   |  |
| · · · · · · · · · · · · · · · · · · ·  |  |
|  |  |
|  |  |
| Director/officer Employee Independent contractor   |  |
|  |  |
| 17 Mandatory distributions:  |  |
| a Is the organization required under state law to make charitable distributions from the gaming proceed        | ds to  |
| retain the state gaming license?   | Yes No   |
| <b>b</b> Enter the amount of distributions required under state law to be distributed to other exempt organiza | tions or spent in the                              |
| organization's own exempt activities during the tax year \$  | ·  |
| Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, colu                   | mns (iii) and (v); and Part III, lines 9, 9b, 10b, |
| 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instruction                 |  |
|  |  |
| SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID  | FUNDRAISERS:                                       |
| · · · · · · · · · · · · · · · · · · ·  |  |
|  |  |
|  |  |
| (I) NAME OF FUNDRAISER: MISSION CRITICAL EVENTS, INC.  |  |
| · · ·  |  |
| (I) ADDRESS OF FUNDRAISER: 800 W. MAIN STREET, STE 14  | 60, BOISE, ID 83702                                |
|  | •  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  | -  |

| Schedule G | (Form 990)                     | THE    | PEREGRINE   | FUND, | INC.        | 23-1969973 | Page 4 |
|------------|--------------------------------|--------|-------------|-------|-------------|------------|--------|
| Part IV    | (Form 990) Supplemental Inform | nation | (continued) |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        | <del></del> |       | <del></del> |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |
|            |                                |        |             |       |             |            |        |

#### SCHEDULE I (Form 990)

# **Grants and Other Assistance to Organizations, Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

2022

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Attach to Form 990.

Go to www.irs.gov/Form990 for the latest information.

Open to Public Inspection

Schedule I (Form 990) 2022

| Name of the organization  |  |                                    |                          |                                  |   |                                       | Employer identification number   |  |  |  |  |
|---|--|------------------------------------|--------------------------|----------------------------------|---|---------------------------------------|--|--|--|--|--|
|   | THE PEREGRINE FUND, INC. 23-19699' Part I General Information on Grants and Assistance |                                    |                          |                                  |   |                                       |  |  |  |  |  |
|   |  |                                    |                          |                                  |   |                                       |  |  |  |  |  |
|   |  |                                    |                          |                                  |   |                                       |  |  |  |  |  |
| criteria used to award the grants or assistance?  Z Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. |  |                                    |                          |                                  |   |                                       |  |  |  |  |  |
| 2 Describe in Part IV the organization's pro  |  |                                    |                          |                                  | onization angulared "V                                | (aall an Farm 000 Dad                 | IV line O1 for any   |  |  |  |  |
| recipient that received more than   |  |                                    |                          |                                  | anization answered if                                 | es on Form 990, Pan                   | . IV, IIIIe 21, for arry   |  |  |  |  |
| 1 (a) Name and address of organization or government  | (b) EIN  | (c) IRC section<br>(if applicable) | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of noncash assistance | (h) Purpose of grant or assistance   |  |  |  |  |
| EARTHSPAN<br>7353 MUSSEL LANE<br>CHINCOTEAGUE, VA 23336   | 91-1662610   | 501(C)(3)                          | 45,000.                  | 0.                               |   |                                       | COLLECTING BLOOD SAMPLES FROM PEREGRINE FALCONS ON PADRE ISLAND, TX TO TEST FOR PRESENCE OF LEAD |  |  |  |  |
| METRO (OREGON ZOO) PO BOX 4500 UNIT 20 PORTLAND, OR 97208   | 93-0636311   | gov'T                              | 297,235.                 | 0.                               |   |                                       | FEDERAL GRANT PASS THRU,<br>NORTH AMERICAN LEAD<br>PROGRAM                                       |  |  |  |  |
| BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725  | 82-0290701   | 501(C)(3)                          | 45,850.                  | 0.                               |   |                                       | WEB CAMS STUDY PASS THRU   |  |  |  |  |
|   |  |                                    |                          |                                  |   |                                       |  |  |  |  |  |
|   |  |                                    |                          |                                  |   |                                       |  |  |  |  |  |
|   |  |                                    |                          |                                  |   |                                       |  |  |  |  |  |
| 2 Enter total number of section 501(c)(3) a 3 Enter total number of other organization  | -  |                                    |                          |                                  |   |                                       | 3.   |  |  |  |  |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

| (a) Type of grant or assistance                              | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-<br>cash assistance | (e) Method of valuation<br>(book, FMV, appraisal, other) | (f) Description of noncash assistance |
|--|--------------------------|--------------------------|---------------------------------------|--|---------------------------------------|
|  |                          |                          |                                       |  |                                       |
| GRANTS TO STUDY EFFECTS OF HURRICANE DAMAGE TO               |                          |                          |                                       |  |                                       |
| PUERTO RICAN SHARP-SHINNED HAWK POPULATION                   | 5                        | 47,200.                  | 0.                                    |  |                                       |
|  |                          |                          |                                       |  |                                       |
|  |                          |                          |                                       |  |                                       |
|  |                          |                          |                                       |  |                                       |
|  |                          |                          |                                       |  |                                       |
|  |                          |                          |                                       |  |                                       |
|  |                          |                          |                                       |  |                                       |
|  |                          |                          |                                       |  |                                       |
|  |                          |                          |                                       |  |                                       |
| Part IV Supplemental Information. Provide the information re |                          | e 2; Part III, column    | (b); and any other ac                 | l<br>Iditional information.                              |                                       |
| PART I, LINE 2:  |                          |                          |                                       |  |                                       |
| GRANTEES ARE REQUIRED TO SUBMIT WE                           | ITTEN PRO                | GRESS REPO               | ORTS AT LEA                           | ST EVERY 6   |                                       |
| MONTHS WHICH ARE REVIEWED AND ACCE                           | יסת משתי                 | TE CUVEE M               | FEMPED IN C                           | UNDOE OF MUE   |                                       |
| MONIES WHICH ARE REVIEWED AND ACCE                           | ILIED DI I               | HE SIAFF M               | IEMBER IN C                           | HARGE OF THE   |                                       |
| PROGRAM. THE RECIPIENT OF THE GRAN                           | T IS UNDE                | R SUPERVIS               | SION AND TR                           | AINING BY A  |                                       |
| PEREGRINE FUND PROJECT DIRECTOR WE                           | O WILL VI                | SIT MOST G               | RANT RECIP                            | IENTS AT THE   |                                       |
| SITE TO PROVIDE TRAINING, SUPPORT,                           | MONTTORT                 | NG AND EVA               | ALUATION OF                           | PROGRESS   |                                       |
| bill to the the initiality believing                         | 1101(110111              | 1,0 111,0 111            |                                       | 1110011222   |                                       |

# SCHEDULE J (Form 990)

**Compensation Information** 

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

2022

OMB No. 1545-0047

Open to Public Inspection

Internal Revenue Service Name of the organization

Department of the Treasury

Go to www.irs.gov/Form990 for instructions and the latest information.

THE PEREGRINE FUND, INC.

Employer identification number 23-1969973

| Pa | art I Questions Regarding Compensation   |    |     |    |
|----|--|----|-----|----|
|    |  |    | Yes | No |
| 1a | Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,                               |    |     |    |
|    | Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.   |    |     |    |
|    | First-class or charter travel Housing allowance or residence for personal use  |    |     |    |
|    | Travel for companions Payments for business use of personal residence  |    |     |    |
|    | Tax indemnification and gross-up payments  Health or social club dues or initiation fees   |    |     |    |
|    | Discretionary spending account Personal services (such as maid, chauffeur, chef)   |    |     |    |
|    |  |    |     |    |
| b  | If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or  |    |     |    |
|    | reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain   | 1b |     |    |
| 2  | Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,                                     |    |     |    |
|    | trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?  | 2  |     |    |
|    |  |    |     |    |
| 3  | Indicate which, if any, of the following the organization used to establish the compensation of the organization's                                   |    |     |    |
|    | CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to                                   |    |     |    |
|    | establish compensation of the CEO/Executive Director, but explain in Part III.   |    |     |    |
|    | X Compensation committee   |    |     |    |
|    | Independent compensation consultant  Compensation survey or study  |    |     |    |
|    | Form 990 of other organizations  X Approval by the board or compensation committee   |    |     |    |
| 4  | During the year did any never listed an Form 000 Part VIII Section A line 1s with respect to the filing  |    |     |    |
| 4  | During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization: |    |     |    |
| •  | Receive a severance payment or change-of-control payment?  | 4a |     | х  |
|    | Participate in or receive payment from a supplemental nonqualified retirement plan?  | 4b |     | X  |
|    | Participate in or receive payment from an equity-based compensation arrangement?   | 4c |     | X  |
| ·  | If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  |    |     |    |
|    |  |    |     |    |
|    | Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.   |    |     |    |
| 5  | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation                                    |    |     |    |
|    | contingent on the revenues of:   |    |     |    |
| а  | The organization?  | 5a |     | X  |
| b  | Any related organization?  | 5b |     | X  |
|    | If "Yes" on line 5a or 5b, describe in Part III.   |    |     |    |
| 6  | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation                                    |    |     |    |
|    | contingent on the net earnings of:   |    |     |    |
|    | The organization?  | 6a |     | X  |
| b  | Any related organization?  | 6b |     | Х  |
|    | If "Yes" on line 6a or 6b, describe in Part III.   |    |     |    |
| 7  | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments                                     |    |     | 37 |
|    | not described on lines 5 and 6? If "Yes," describe in Part III   | 7  |     | X  |
| 8  | Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the                                      |    |     | 37 |
| _  | initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III  | 8  |     | X  |
| 9  | If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in   |    |     |    |
|    | Regulations section 53.4958-6(c)?  | 9  |     |    |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2022

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

|                              |             | <b>(B)</b> Breakdown of W | /-2 and/or 1099-MIS/<br>compensation | C and/or 1099-NEC                         | (C) Retirement and other deferred | (D) Nontaxable benefits | (E) Total of columns<br>(B)(i)-(D) | in column (B)                             |
|------------------------------|-------------|---------------------------|--------------------------------------|---|-----------------------------------|-------------------------|------------------------------------|---|
| (A) Name and Title           |             | (i) Base<br>compensation  | (ii) Bonus & incentive compensation  | (iii) Other<br>reportable<br>compensation | compensation                      |                         |                                    | reported as deferred<br>on prior Form 990 |
| (1) CHRIS PARISH             | (i)         | 248,633.                  | 0.                                   | 0.  | 24,863.                           | 8,967.                  | 282,463.                           | 0.  |
| PRESIDENT & CEO              | (ii)        | 0.                        | 0.                                   | 0.  | 0.                                | 0.                      | 0.                                 | 0.  |
| (2) GEOFFREY PAMPUSH         | (i)         | 154,828.                  | 0.                                   | 0.  | 15,483.                           | 11,907.                 | 182,218.                           | 0.  |
| SR. VP POLICY & PHILANTHROPY | (ii)        | 0.                        | 0.                                   | 0.  | 0.                                | 0.                      | 0.                                 | 0.  |
|                              | (i)         |                           |                                      |   |                                   |                         |                                    |   |
|                              | (ii)        |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)         |                           |                                      |   |                                   |                         |                                    |   |
|                              | (ii)        |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)         |                           |                                      |   |                                   |                         |                                    |   |
|                              | (ii)        |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)         |                           |                                      |   |                                   |                         |                                    |   |
|                              | (ii)        |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)         |                           |                                      |   |                                   |                         |                                    |   |
|                              | (ii)        |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)         |                           |                                      |   |                                   |                         |                                    |   |
|                              | (ii)        |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)         |                           |                                      |   |                                   |                         |                                    |   |
|                              | (ii)        |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)         |                           |                                      |   |                                   |                         |                                    |   |
|                              | (ii)        |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)         |                           |                                      |   |                                   |                         |                                    |   |
|                              | (ii)        |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)         |                           |                                      |   |                                   |                         |                                    |   |
|                              | (ii)        |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)         |                           |                                      |   |                                   |                         |                                    |   |
|                              | (ii)        |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)<br>(ii) |                           |                                      |   |                                   |                         |                                    |   |
|                              |             |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)<br>(ii) |                           |                                      |   |                                   |                         |                                    |   |
|                              |             |                           |                                      |   |                                   |                         |                                    |   |
|                              | (i)<br>(ii) |                           |                                      |   |                                   |                         |                                    |   |
|                              | (11)        |                           |                                      |   |                                   |                         | <u> </u>                           |   |

| Part III   Supplemental Information  |
|--|
| Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information. |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |

#### **SCHEDULE L**

Department of the Treasury

Internal Revenue Service

(Form 990)

# **Transactions With Interested Persons**

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open To Public Inspection

| Name of t                     | he organization<br>T            | HE PER           | REGI  | RINE FUN            | D, :               | INC                      | •                       |               |                  | 1       | -           | rident   |                      | on nu         | mber    |  |
|-------------------------------|---------------------------------|------------------|---|---------------------|--------------------|--------------------------|-------------------------|---------------|------------------|---------|-------------|----------|----------------------|---------------|---------|--|
| Part I                        |                                 |                  |   |                     |                    |                          | ion 501(c)(4), and sec  | ction 5       | 501(c)(29) orga  | nizatio | ons on      | ıly).    |                      |               |         |  |
|                               |                                 |                  |   |                     |                    |                          | art IV, line 25a or 25b |               |                  |         |             |          |                      |               |         |  |
| 1<br>(a) N                    | ame of disqualified p           | ercon            | (b) Relationship between disqualified               |                     |                    |                          | ified                   | c) Dec        | cription of trar | eactic  | n.          |          | (d)                  | (d) Corrected |         |  |
| (a) No                        | arrie or disqualified p         | CISUII           |   | person and or       | ganiza             | tion                     | "                       | <b>C)</b> Des | Cription of trai | isaciic | ,,,,        |          | Y                    | es            | No      |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             |          | _                    |               |         |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |
|                               |                                 | -                |   |                     |                    |                          |                         |               |                  |         |             |          | -                    |               |         |  |
|                               |                                 | +                |   |                     |                    |                          |                         |               |                  |         |             |          | +                    |               |         |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             |          | +                    | $\dashv$      |         |  |
|                               |                                 |                  |   |                     |                    |                          | ualified persons duri   |               |                  |         | φ           |          |                      |               |         |  |
|                               | on 4958<br>r the amount of tax, |                  |   |                     |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |
| 3 Elle                        | tille amount of tax,            | ii ariy, Ori iii | I <del>C</del>                                      | above, reimburs     | eu by              | u le Oi (                | gariizatiori            |               |                  |         | Ф           |          |                      |               |         |  |
| Part II                       | Loans to and                    | l/or From        | Inte  | erested Pers        | ons.               |                          |                         |               |                  |         |             |          |                      |               |         |  |
|                               | Complete if the c               | organization     | answ  | vered "Yes" on F    | orm 9              | 90-EZ                    | , Part V, line 38a or F | Form 9        | 90, Part IV, lir | e 26;   | or if th    | e orga   | nizatio              | n             |         |  |
|                               | reported an amo                 | unt on Form      | 1990,   | , Part X, line 5, 6 |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |
|                               |                                 | (b) Relation     | ization of loan                                     |                     |                    | an to or                 | (e) Original            | (f) i         | (f) Balance due  |         | (9) "'   hi |          |                      |               | /ritten |  |
| inte                          | interested person with orga     |                  |   |                     | organization? Pril |                          | principal amount        |               |                  |         | ault?       |          | committee?           |               | ment?   |  |
|                               |                                 |                  |   |                     | То                 | From                     |                         |               |                  | Yes     | No          | Yes      | No                   | Yes           | No      |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             | -        |                      |               | -       |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             | -        |                      |               |         |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             | +        |                      |               |         |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             | <u> </u> |                      |               |         |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |
| Total                         |                                 |                  |   |                     |                    |                          | \$                      |               |                  |         |             |          |                      |               |         |  |
| Part III                      | Grants or As                    | sistance         | Ben   | efiting Inter       | estec              | l Per                    | sons.                   |               |                  |         |             |          |                      |               |         |  |
|                               | Complete if the c               | organization     | answ  | vered "Yes" on F    | orm 9              | 90, Pa                   | art IV, line 27.        |               |                  |         |             |          |                      |               |         |  |
| (a) Name of interested person |                                 | (                | (b) Relationship<br>interested pers<br>the organiza | on and              |                    | (c) Amount of assistance |                         |               |                  |         |             |          | Purpose of ssistance |               |         |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |
|                               |                                 |                  |   | -                   |                    |                          |                         |               | -                |         |             |          |                      |               |         |  |
|                               |                                 |                  |   |                     |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |
|                               |                                 |                  | $\perp$   |                     |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |
|                               |                                 |                  | _   |                     |                    |                          |                         |               |                  |         |             |          |                      |               |         |  |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990) 2022

| (a) Name of interested person    | d "Yes" on Form 990, Part IV, line 28a, 28  (b) Relationship between interested person and the organization | (c) Amount of transaction | (d) Description of transaction | òrganiz |      |
|----------------------------------|---|---------------------------|--------------------------------|---------|------|
|                                  |   |                           | Ye SALARY & BE                 |         | ues? |
| HANNAH WEAVER                    | DAUGHTER OF BOARD M   | 56,349.                   | SALARY & BE                    | 100     | X    |
| JORDAN-WILCOMB CONSTRUCTION      | FIRM OWNED BY TREAS   |                           | PAYMENTS FO                    |         | Х    |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
| Part V Supplemental Information. |   |                           |                                |         |      |
|                                  | oonses to questions on Schedule L (see in   | structions).              |                                |         |      |
|                                  |   | , .                       |                                |         |      |
| SCH L, PART IV, BUSINESS         | TRANSACTIONS INVOLVING  | G INTERESTI               | ED PERSONS:                    |         |      |
| (A) NAME OF DEDGON HANDING       | T DESTRUCT  |                           |                                |         |      |
| (A) NAME OF PERSON: HANNAI       | H WEAVER  |                           |                                |         |      |
| (B) RELATIONSHIP BETWEEN         | INTERESTED PERSON AND   | ORGANIZATI                | ON:                            |         |      |
|                                  |   |                           |                                |         |      |
| DAUGHTER OF BOARD MEMBER         |   |                           |                                |         |      |
| (D) DECORTOMION OF MEANICA       | COTON. CALADY C DENEE   | TMC                       |                                |         |      |
| (D) DESCRIPTION OF TRANSAC       | CTION: SALARY & BENEF.  | ITS                       |                                |         |      |
|                                  |   |                           |                                |         |      |
| /A NAME OF DEDGON. TODAY         | A WILLOWD CONCEDIONIO   | NT.                       |                                |         |      |
| (A) NAME OF PERSON: JORDAN       | N-WILCOMB CONSTRUCTION  | N                         |                                |         |      |
| (B) RELATIONSHIP BETWEEN         | INTERESTED PERSON AND   | ORGANIZATI                | ON:                            |         |      |
| FIRM OWNED BY TREASURER OF       | F ORGANIZATION  |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
| (D) DESCRIPTION OF TRANSAC       | CTION: PAYMENTS FOR E   | XPANSION OF               | F FACILITY-S                   | EE      |      |
| SCHEDULE O FOR ADDITIONAL        | FYDI.ANATTON  |                           |                                |         |      |
| BCHEDOLE O FOR ADDITIONAL        | EXI DANATION:   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |
|                                  |   |                           |                                |         |      |

# **SCHEDULE M** (Form 990)

# **Noncash Contributions**

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection Employer identification number

|     | THE PEREGRIN                                       | E FUND                        | , INC.  |   |          | 23-1                                  | 969 | 973  |    |
|-----|--|-------------------------------|---|---|----------|---------------------------------------|-----|------|----|
| Pai | t I Types of Property                              |                               |   |   |          |                                       |     |      |    |
|     |  | (a)<br>Check if<br>applicable | (b)<br>Number of<br>contributions or<br>items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | nor      | (d)<br>Method of de<br>ncash contribu |     | _    | s  |
| 1   | Art - Works of art                                 | X                             | 4   |   | COMM     | ISSIONE                               | D V | ALUI | E  |
| 2   | Art - Historical treasures                         |                               |   | •   |          |                                       |     |      |    |
| 3   | Art - Fractional interests                         |                               |   |   |          |                                       |     |      |    |
| 4   | Books and publications                             |                               |   |   |          |                                       |     |      |    |
| 5   | Clothing and household goods                       |                               |   |   |          |                                       |     |      |    |
| 6   | Cars and other vehicles                            |                               |   |   |          |                                       |     |      |    |
| 7   | Boats and planes                                   |                               |   |   |          |                                       |     |      |    |
| 8   | Intellectual property                              |                               |   |   |          |                                       |     |      |    |
| 9   | Securities - Publicly traded                       | X                             | 10  | 5,111,679.  | FAIR     | MARKET                                | VA: | LUE  |    |
| 10  | Securities - Closely held stock                    |                               | -   | _ , , ,   |          |                                       |     |      |    |
| 11  | Securities - Partnership, LLC, or                  |                               |   |   |          |                                       |     |      |    |
|     | trust interests                                    |                               |   |   |          |                                       |     |      |    |
| 12  | Securities - Miscellaneous                         |                               |   |   |          |                                       |     |      |    |
| 13  | Qualified conservation contribution -              |                               |   |   |          |                                       |     |      |    |
|     | Historic structures                                |                               |   |   |          |                                       |     |      |    |
| 14  | Qualified conservation contribution - Other        |                               |   |   |          |                                       |     |      |    |
| 15  | Real estate - Residential                          |                               |   |   |          |                                       |     |      |    |
| 16  | Real estate - Commercial                           |                               |   |   |          |                                       |     |      |    |
| 17  | Real estate - Other                                |                               |   |   |          |                                       |     |      |    |
| 18  | Collectibles                                       |                               |   |   |          |                                       |     |      |    |
| 19  | Food inventory                                     |                               |   |   |          |                                       |     |      |    |
| 20  | Drugs and medical supplies                         |                               |   |   |          |                                       |     |      |    |
| 21  | Taxidermy  |                               |   |   |          |                                       |     |      |    |
| 22  | Historical artifacts                               |                               |   |   |          |                                       |     |      |    |
| 23  | Scientific specimens                               |                               |   |   |          |                                       |     |      |    |
| 24  | Archeological artifacts                            |                               |   |   |          |                                       |     |      |    |
| 25  | Other (LANDSCAPING )                               | X                             | 2   | 48,971.   | FAIR     | MARKET                                | VA: | LUE  |    |
| 26  | Other ( FEED FOR BIRDS )                           | X                             | 28  | 39,603.   | FAIR     | MARKET                                | VA: | LUE  |    |
| 27  | Other ( SUPPLIES, EQUIP )                          | X                             | 3   | 7,746.  | FAIR     | MARKET                                | VA: | LUE  |    |
| 28  | Other ( )  |                               |   |   |          |                                       |     |      |    |
| 29  | Number of Forms 8283 received by the organiz       | ation during                  | the tax year for co                                       | ontributions  |          |                                       |     |      |    |
|     | for which the organization completed Form 828      | 33, Part V, D                 | onee Acknowledg   | ement <b>29</b>   |          |                                       |     | 0    |    |
|     |  |                               |   |   |          |                                       |     | Yes  | No |
| 30a | During the year, did the organization receive by   | contributio                   | n any property rep  | orted in Part I, lines 1 throug   | h 28, th | at it                                 |     |      |    |
|     | must hold for at least 3 years from the date of t  | the initial co                | ntribution, and whi                                       | ch isn't required to be used  | for      |                                       |     |      |    |
|     | exempt purposes for the entire holding period?     |                               |   |   |          |                                       | 30a |      | Х  |
| b   | If "Yes," describe the arrangement in Part II.     |                               |   |   |          |                                       |     |      |    |
| 31  | Does the organization have a gift acceptance p     | olicy that re                 | quires the review o                                       | of any nonstandard contribut  | tions?   |                                       | 31  | X    |    |
| 32a | Does the organization hire or use third parties of | or related or                 | ganizations to solid                                      | cit, process, or sell noncash   |          |                                       |     |      |    |
|     | contributions?                                     |                               |   |   |          |                                       | 32a |      | Х  |
| b   | If "Yes," describe in Part II.                     |                               |   |   |          |                                       |     |      |    |
| 33  | If the organization didn't report an amount in co  | olumn (c) for                 | a type of property  | for which column (a) is ched  | cked,    |                                       |     |      |    |
|     | describe in Part II.                               |                               |   |   |          |                                       |     |      |    |

LHA

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2022

232142 09-09-22 Schedule M (Form 990) 2022

# SCHEDULE O (Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

2022 Open to Public Inspection

OMB No. 1545-0047

Name of the organization

THE PEREGRINE FUND, INC.

Employer identification number 23-1969973

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS: IN 2022, THE SOUTHWEST POPULATION OF CONDORS REACHED 114 INDIVIDUALS, BUT SETBACKS FROM LEAD POISONING AND HIGHLY PATHOGENIC INFLUENZA SET THE POPULATION BACK TO UNDER ONE HUNDRED BIRDS IN 2023. LEAD POISONING REMAINS THE PRINCIPAL MORTALITY AGENT AND LEAD-CAUSED DEATHS CONTINUE AT UNSUSTAINABLE RATES. MOVEMENTS AND BEHAVIOR OF THE CONDOR FLOCK IN NORTHERN ARIZONA AND SOUTHERN UTAH ARE MONITORED DAILY DUE TO THIS ONGOING THREAT. MANAGEMENT AGENCIES IN ARIZONA AND UTAH CONTINUE EFFORTS TO REDUCE LEAD AVAILABLE DURING RESPECTIVE BIG-GAME HUNTING SEASONS; NEARLY 90% OF ENGAGED DEER HUNTERS IN EACH STATE HUNTING WITHIN THE IMMEDIATE RANGE OF THE CONDOR HAVE TAKEN ACTION TO REDUCE LEAD EXPOSURE. ADDITIONAL SOURCES OF EXPOSURE HAVE BEEN DISCUSSED AND ARE BEING ADDRESSED TO ELIMINATE LEAD AS A THREAT AND ALLOW CONDORS TO REACH LONG-TERM SUSTAINABLE LEVELS AND BE FULLY RESTORED.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS: RAPTORS AND OTHER BIODIVERSITY MONITORING: AT THE TWO WETLAND SITES TSIMEMBO-MANAMBOLOMATY AND MANDROZO PA, FOR THE CRITICALLY ENDANGERED MADAGASCAR FISH EAGLE 14 TERRITORIAL PAIRS WERE RECORDED WITH 8 YOUNG FLEDGING AND 5 PAIR WITH 5 YOUNG FLEDGING, RESPECTIVELY. WATERBIRD SURVEYS AT THE TWO WETLAND SITES RECORDED 36 SPECIES (7 THREATENED) COMPOSED OF 8,252 INDIVIDUALS AND 38 SPECIES (5 THREATENED) MADE UP OF RESPECTIVELY. LEMUR MONITORING RECORDED 215 4,440 INDIVIDUALS, INDIVIDUALS OF 8 SPECIES AND 220 OF THREE SPECIES, RESPECTIVELY. AT THE NORTHERN SITE: BEMANEVIKA PA, WATERBIRD MONITORING RECORDED 25 SPECIES COMPOSED OF 8,193 INDIVIDUALS (7 THREATENED SPECIES) INCLUDING THE Schedule O (Form 990) 2022 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

52

232211 10-28-22

<u>Schedule O (Form 990) 2022</u> Page **2** 

Name of the organization

THE PEREGRINE FUND, INC.

Employer identification number 23-1969973

CRITICALLY ENDANGERED MADAGASCAR POCHARD (76 INDIVIDUALS). FOR

REFORESTATION ACTIVITIES AT THE FOUR PAS A TOTAL OF 383,569 SAPLING

TREES WERE PLANTED IN 298 HECTARES BY 1,745 LOCAL ASSOCIATION MEMBERS

AND FAMILIES.

FOR PUBLIC ENVIRONMENTAL EDUCATION: VARIOUS ACTIVITIES WERE CARRIED OUT

ON THE ENVIRONMENTAL EDUCATION FOR THE MANGROVE AND WETLAND DAYS, THE

ENVIRONMENT AND FOREST DAYS, THE POND HERON FESTIVAL, AND THE TSIMEMBO

AND MANDROZO GAMES. IN ADDITION, 261 STUDENTS OF THE ENVIRONMENTAL

CLUBS WERE PUT INTO FORCE IN THE ENVIRONMENTAL EDUCATION AND ON THE

LAVAKA (SOIL EROSION STABILIZATION) CAMPAIGN.

BENEFITS TO THE LOCAL COMMUNITIES AND ASSOCIATIONS SURROUNDING THE FOUR

PAS WERE: BEEHIVES, FIBERGLASS CANOES, ONE MOTORIZED TILLER, ONE

REFRIGERATOR WITH SOLAR CHARGING FOR VACCINE VIALS FOR POULTRY

HUSBANDRY, TREE NURSERY TRAINING FOR LOCAL PEOPLE AND VEGETABLES,

PEANUTS AND BEAN SEEDS TO FAMILIES; AND AT BEMANEVIKA AND MAHIMBORONDRO

PAS, THE FOUR PAS FOR STUDENT EDUCATION IN THE LOCAL COMMUNITY, SCHOOL

DONATIONS INCLUDED: COPYBOOKS, CHALK SLATES, PENS, PENCILS, BOXES OF

CHALK, ERASERS, SCHOOL COMPASSES, RULERS, BLACKBOARDS, AND CHAIRS AND

TABLES FOR 2,095 PUPILS, AND SUPPORTING SALARIES FOR 10 TEACHERS. FOR

THE PAS LOCAL ASSOCIATIONS: TRAINING WORKSHOPS ORGANIZED FOR THE LOCAL

ASSOCIATIONS, AND CAPACITY BUILDING FOR MANAGEMENT, NATURAL RESOURCE

COMMUNITY MANAGEMENT, TREE NURSERIES, PRODUCTION OF ENERGY EFFICIENT

COOKING STOVES, COMMUNITY PATROLS, PARTICIPATORY ECOLOGICAL MONITORING,

VSLA (VILLAGE SAVINGS AND LOAN ASSOCIATION) EXCHANGE VISIT, ON GENDER,

AND COMMUNITY DIAGNOSTIC FOR LOCAL DEVELOPMENT.

<u>Schedule O (Form 990) 2022</u> Page **2** 

Name of the organization

THE PEREGRINE FUND, INC.

Employer identification number 23-1969973

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:

IN 2023, WE HOSTED 159 REGULAR VOLUNTEERS AT THE WORLD CENTER FOR BIRDS
OF PREY WHO DONATED MORE THAN 10,000 HOURS OF SERVICE. OUR CONSISTENT
AND GROWING VOLUNTEER BASE IS ESSENTIAL TO DELIVERING OUR PROGRAMMING
IN A COST-EFFECTIVE MANNER. THROUGH MEANINGFUL CONNECTIONS WITH

INDIVIDUALS, WE INSPIRE PEOPLE TO VALUE RAPTORS AND TAKE ACTION.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

OTHER PROGRAMS, INCLUDING AFRICA PROGRAM (\$582,818), NON-LEAD PROGRAM

(\$595,000), HARPY EAGLE IN PANAMA PROGRAM(\$546,160), WEST INDIES

PROGRAM (\$496,610), AND APLOMADO PROGRAM (\$481,434).

EXPENSES \$ 4,721,803. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

FORM 990, PART V, LINE 4B, LIST OF FOREIGN COUNTRIES:

MADAGASCAR, DOMINICAN REPUBLIC, KENYA

FORM 990, PART VI, SECTION A, LINE 4:

DURING THE YEAR THE ORGANIZATION REDOMICILED FROM PENNSYLVANIA TO IDAHO.

NEW BYLAWS WERE ENACTED TO REFLECT THIS CHANGE.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS PREPARED BY AN OUTSIDE PUBLIC ACCOUNTING FIRM AND REVIEWED

BY THE PRESIDENT AND THE DIRECTOR OF ACCOUNTING. THE FORM 990 IS THEN

E-EMAILED TO THE TREASURER OF THE BOARD, WHO REVIEWS BEFORE THE RETURN IS

FILED WITH THE IRS. THE TREASURER REPORTS TO THE ENTIRE BOARD OF DIRECTORS

DURING THE FINANCE COMMITTEE MEETING AT THEIR NEXT SCHEDULED BOARD MEETING.

Schedule O (Form 990) 2022 Page 2

Name of the organization Employer identification number

FORM 990, PART VI, SECTION B, LINE 12C:

THE PEREGRINE FUND, INC.

EACH DIRECTOR AND OFFICER WITH GOVERNING BOARD-DESIGNATED POWERS ANNUALLY SIGNS A STATEMENT WHICH AFFIRMS THEY HAVE RECEIVED A COPY OF THE CONFLICT OF INTEREST POLICY, HAVE READ AND UNDERSTAND THE POLICY, HAVE AGREED TO COMPLY WITH THE POLICY, AND UNDERSTAND THE PEREGRINE FUND IS CHARITABLE AND IN ORDER TO MAINTAIN ITS FEDERAL TAX EXEMPTION IT MUST ENGAGE PRIMARILY IN ACTIVITIES WHICH ACCOMPLISH ONE OF MORE ITS TAX-EXEMPT PURPOSES. TO ENSURE THE PEREGRINE FUND OPERATES IN A MANNER CONSISTENT WITH CHARITABLE PURPOSES AND DOES NOT ENGAGE IN ACTIVITIES THAT COULD JEOPARDIZE ITS TAX-EXEMPT STATUS, PERIODIC REVIEWS ARE CONDUCTED. THE REVIEWS INCLUDE WHETHER COMPENSATION ARRANGEMENTS AND BENEFITS ARE REASONABLE BASED ON COMPETENT SURVEY INFORMATION AND THE RESULT OF ARM'S LENGTH BARGAINING AND WHETHER PARTNERSHIPS, JOINT VENTURES, AND ARRANGEMENTS WITH MANAGEMENT ORGANIZATIONS CONFORM TO THE ORGANIZATION'S WRITTEN POLICIES, ARE PROPERLY RECORDED, REFLECT REASONABLE INVESTMENT OR PAYMENTS FOR GOODS & SERVICES, FURTHER CHARITABLE PURPOSES AND DO NOT RESULT IN INUREMENT, IMPERMISSIBLE PRIVATE BENEFIT, OR IN AN EXCESS BENEFIT TRANSACTION.

FORM 990, PART VI, SECTION B, LINE 15A:

PRESIDENT/CEO COMPENSATION IS DETERMINED BY THE BOARD OF DIRECTORS

ANNUALLY. THE PRESIDENT/CEO PRESENTS TO THE COMPENSATION COMMITTEE

CHAIRPERSON A PRELIMINARY SUMMARY OF ACTIVITIES/ACCOMPLISHMENTS FOR THE

YEAR, WITH A REQUEST/RECOMMENDATION FOR COMPENSATION CHANGES, WHICH IS THEN

FOLLOWED BY A MEETING WITH THE FULL COMMITTEE. THE COMPENSATION CHANGES ARE

CAREFULLY CONSIDERED BASED ON JOB PERFORMANCE, PROFESSIONAL QUALIFICATIONS,

EXPERIENCE, COST OF LIVING CHANGES, AND COMPENSATION LEVELS PROVIDED BY

SIMILAR ORGANIZATIONS, AS WELL AS THE OVERALL BUDGET FEASIBILITY AND

REASONABILITY OF COMPENSATION LEVELS REQUESTED. IN A CLOSED SESSION, THE

23-1969973

<u>Schedule O (Form 990) 2022</u> Page **2** 

Name of the organization THE PEREGRINE FUND, INC.

Employer identification number 23-1969973

COMPENSATION COMMITTEE PROPOSES THEIR RECOMMENDATIONS, AND THE BOARD VOTES.

THIS PROCESS WAS LAST UNDERTAKEN IN SEPTEMBER 2023 TO DETERMINE

COMPENSATION LEVELS.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

AL, AR, CA, FL, HI, IL, KS, KY, MD, MA, MI, MN, MS, NH, NJ, NM, NY, NC, OR, PA, RI, SC, TN, UT, VA

WV, WI

FORM 990, PART VI, SECTION C, LINE 19:

GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS

ARE AVAILABLE TO THE PUBLIC UPON REQUEST. REQUESTS SHOULD BE SUBMITTED TO

THE PEREGRINE FUND, ADMINISTRATIVE OFFICE, 5668 W. FLYING HAWK LANE, BOISE,

ID 83709. FORM 990 AND AUDITED FINANCIAL STATEMENTS ARE ALSO AVAILABLE ON

THE WEBSITE WWW.PEREGRINEFUND.ORG.

SCHEDULE L, PART IV, LINE 2

THE ORGANIZATION HAS A CAPITAL PROJECT CONSTRUCTION CONTRACT WITH

JORDAN-WILCOMB CONSTRUCTION, OWNED BY A BOARD MEMBER AND TREASURER OF

THE ORGANIZATION. THE TOTAL SUM OF THE CONTRACT FOR CONSTRUCTION OF THE

EXPANSION PROJECT IS \$3,647,764. AS REPORTED ON SCHEDULE L, \$926,929

WAS PAID DURING THE CURRENT FISCAL YEAR (\$2,745,536 DURING THE 2022

CALENDAR YEAR AS REPORTED ON PART VII, SECTION B). THE ORGANIZATION DID

IMPLEMENT ITS CONFLICT OF INTEREST POLICIES IN DETERMINING THAT THIS

FIRM WAS THE APPROPRIATE ENTITY TO CARRY OUT THIS CONSTRUCTION PROJECT.