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

2009

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>SACHARUNA FOUNDATION C/O PEREGRINE FINANCIAL CORP.</b>		A Employer identification number <b>13-3264132</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>84 STATE STREET.</b>	Room/suite <b>900</b>	B Telephone number <b>(617) 523-1031</b>
	City or town, state, and ZIP code <b>BOSTON, MA 02109</b>		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 10,186,582.</b> (Part I, column (d) must be on cash basis.)		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	264,129.	264,129.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-695,978.			
	b Gross sales price for all assets on line 6a	3,944,974.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	36,026.	36,026.		STATEMENT 2	
12 Total. Add lines 1 through 11	-395,823.	300,155.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 16,295.	0.		16,295.
	c Other professional fees	STMT 4 171,879.	62,473.		130,806.
	17 Interest				
	18 Taxes	STMT 5 22,979.	4,257.		6,722.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	20,244.	0.		15,244.
	22 Printing and publications				
	23 Other expenses	STMT 6 10,534.	0.		10,534.
	24 Total operating and administrative expenses. Add lines 13 through 23	241,931.	66,730.		179,601.
	25 Contributions, gifts, grants paid	172,500.			172,500.
26 Total expenses and disbursements. Add lines 24 and 25	414,431.	66,730.		352,101.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-810,254.				
b Net investment income (if negative, enter -0-)		233,425.			
c Adjusted net income (if negative, enter -0-)			N/A		

**SACHARUNA FOUNDATION**  
**C/O PEREGRINE FINANCIAL CORP.**

13-3264132

Page 2

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		21,743.	325,537.	325,537.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		16,579.	24,271.	24,271.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock <b>STMT 8</b>		7,111,818.	8,015,227.	8,362,304.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 9</b>		3,686,922.	1,674,751.	1,474,470.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers)		10,837,062.	10,039,786.	10,186,582.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses		8,842.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ <b>STATEMENT 10</b> )		17,510.	39,330.	
23	<b>Total liabilities</b> (add lines 17 through 22)		26,352.	39,330.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted		10,810,710.	10,000,456.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b>		10,810,710.	10,000,456.		
31	<b>Total liabilities and net assets/fund balances</b>		10,837,062.	10,039,786.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,810,710.
2	Enter amount from Part I, line 27a	2	-810,254.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,000,456.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>10,000,456.</b>

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e 3,944,974.</b>		<b>4,469,637.</b>	<b>-695,978.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<b>-695,978.</b>

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>-695,978.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	<b>N/A</b>

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

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

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

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

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

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	872,822.	10,550,129.	.082731
2007	1,182,892.	12,122,928.	.097575
2006	1,267,209.	12,135,530.	.104421
2005	998,552.	11,884,229.	.084023
2004	843,021.	12,582,614.	.066999

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.435749</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.087150</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	<b>8,639,028.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>752,891.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>2,334.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>755,225.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>352,101.</b>

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

## SACHARUNA FOUNDATION

C/O PEREGRINE FINANCIAL CORP.

13-3264132

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,669.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,669.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,669.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	18,199.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,199.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,530.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2009)

**SACHARUNA FOUNDATION**  
**C/O PEREGRINE FINANCIAL CORP.**

13-3264132

Page 5

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **SACHARUNA FOUNDATION** Telephone no. ► **617-523-1031**  
 Located at ► **84 STATE STREET, BOSTON, MA** ZIP+4 ► **02109**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐  
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

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

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

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	<b>1b</b>
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		<b>1c</b> <b>X</b>
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<b>N/A</b>	<b>2b</b>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	<b>N/A</b>	<b>3b</b>
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b> <b>X</b>
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		<b>4b</b> <b>X</b>

Form 990-PF (2009)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☒**5b****X****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

**6b****X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAVINIA CURRIER	TRUSTEE			
C/O PEREGRINE, 84 STATE ST				
BOSTON, MA 02109	2.00	0.	0.	0.

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

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

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

Form 990-PF (2009)

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LORI UDALL		
5746 KEYSER ROAD, HUME, VA 22639	PROGRAM DIRECTOR	61,406.

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

0

Total number of others receiving over \$50,000 for professional services	
<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

## Expenses

1	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		

**Total.** Add lines 1 through 3

0.

Form **990-PF** (2009)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,943,032.
b	Average of monthly cash balances	1b	388,974.
c	Fair market value of all other assets	1c	1,438,581.
d	<b>Total</b> (add lines 1a, b, and c)	1d	8,770,587.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,770,587.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,559.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,639,028.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	431,951.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	431,951.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,669.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,669.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	427,282.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	427,282.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	427,282.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	352,101.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	352,101.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	352,101.

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2009)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				427,282.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				786,990.
<b>d</b> From 2007				1,196,182.
<b>e</b> From 2008				872,822.
<b>f</b> Total of lines 3a through e	2,855,994.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$	352,101.			
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	352,101.			
<b>d</b> Applied to 2009 distributable amount				0.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	427,282.			427,282.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,780,813.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,780,813.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				359,708.
<b>c</b> Excess from 2007				1,196,182.
<b>d</b> Excess from 2008				872,822.
<b>e</b> Excess from 2009				352,101.

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

- 1** a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006		
<b>2</b> a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

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

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

**LAVINIA CURRIER**

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

**NONE**

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 11				
<b>Total</b>			▶ 3a	172,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			▶ 3b	0.



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

- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee		Date		Title	
	Preparer's signature [Signature]		Date 10/13/10		Check if self-employed <input type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code PEREGRINE FINANCIAL CORPORATION 84 STATE STREET - SUITE 900 BOSTON, MA 02109					Preparer's identifying number EIN
						Phone no. 617-523-1031

Form **990-PF** (2009)

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VANGUARD INTERNATIONAL VALUE FUND	P	VARIOUS	VARIOUS
b BNY MELLON - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c BNY MELLON - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d BRANDYWINE INTERNATIONAL FIXED EQUITY	P		
e BRANDYWINE INTERNATIONAL FIXED EQUITY	P		
f BRANDYWINE INTERNATIONAL FIXED EQUITY	P	06/01/05	11/09/09
g DODGE & COX INCOME FUND	P	VARIOUS	04/30/09
h DODGE & COX INCOME FUND	P	VARIOUS	05/28/09
i DODGE & COX INCOME FUND	P	VARIOUS	07/23/09
j REAL ASSET CTF	P	VARIOUS	VARIOUS
k SSGA REAL ASSET CTF	P		VARIOUS
l REAL ASSET CTF - SEC 1256	P		VARIOUS
m REAL ASSET CTF - SEC 1256	P		VARIOUS
n REAL ASSET CTF	P	VARIOUS	01/06/09
o SSGA	P	VARIOUS	03/31/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 150,000.		241,324.	-91,324.
b 138,830.		128,329.	10,501.
c 570,688.		710,866.	-140,178.
d			728.
e			-31,767.
f 1,259,158.		1,038,683.	220,475.
g 25,000.		26,245.	-1,245.
h 555,000.		568,943.	-13,943.
i 250,000.		253,511.	-3,511.
j			-144,946.
k			1,188.
l			1,714.
m			2,570.
n 2,500.		3,470.	-970.
o 2,500.		4,158.	-1,658.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-91,324.
b			10,501.
c			-140,178.
d			728.
e			-31,767.
f			220,475.
g			-1,245.
h			-13,943.
i			-3,511.
j			-144,946.
k			1,188.
l			1,714.
m			2,570.
n			-970.
o			-1,658.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SSGA	P	VARIOUS	06/17/09
b	SSGA	P	VARIOUS	07/17/09
c	BRANDYWINE INTERNATIONAL FIXED EQUITY	P	VARIOUS	VARIOUS
d	PROCEEDS FROM LITIGATION	P	VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,500.		3,474.	-974.
b 982,950.		1,490,634.	-507,684.
c			-802.
d 5,848.			5,848.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-974.
b			-507,684.
c			-802.
d			5,848.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-695,978.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	20.	0.	20.
BNY MELLON - NEUBERGER	30,981.	0.	30,981.
BRANDYWINE INTERNATIONAL FIXED EQUITY	37,405.	0.	37,405.
DODGE & COX	122,480.	0.	122,480.
REAL ASSET CTF	28,388.	0.	28,388.
VANGUARD ADMIRAL TREAS MM	36.	0.	36.
VANGUARD INFLATION PROTECT	7,225.	0.	7,225.
VANGUARD INTERNATIONAL	36,634.	0.	36,634.
VANGUARD PRIME MONEY MM	960.	0.	960.
TOTAL TO FM 990-PF, PART I, LN 4	264,129.	0.	264,129.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REAL ASSET CTF	13,212.	13,212.	
BRANDYWINE INTERNATIONAL FIXED EQUITY - SEC 988 LOSS	22,814.	22,814.	
TOTAL TO FORM 990-PF, PART I, LINE 11	36,026.	36,026.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,295.	0.		16,295.
TO FORM 990-PF, PG 1, LN 16B	16,295.	0.		16,295.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUBERGER BERMAN	22,690.	22,690.		0.
PEREGRINE-MANAGEMENT FEES	21,400.	21,400.		21,400.
STATE STREET GLOBAL	10,000.	10,000.		0.
BRANDYWINE INTERNATIONAL				
FIXED EQUITY	5,698.	5,698.		0.
CONSULTING FEES	109,406.	0.		109,406.
REAL ASSET CTF	705.	705.		0.
BNY MELLON	1,655.	1,655.		0.
MELLON CUSTODY FEES	325.	325.		0.
TO FORM 990-PF, PG 1, LN 16C	171,879.	62,473.		130,806.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	6,722.	0.		6,722.
FOREIGN TAX	4,257.	4,257.		0.
FEDERAL EXCISE TAX	12,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	22,979.	4,257.		6,722.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE	4,092.	0.		4,092.
MISCELLANEOUS EXPENSE	282.	0.		282.
DUES AND SUBSCRIPTIONS	3,220.	0.		3,220.
FILING FEES	250.	0.		250.
OFFICE EXPENSE	2,690.	0.		2,690.
TO FORM 990-PF, PG 1, LN 23	10,534.	0.		10,534.

## FOOTNOTES

STATEMENT 7

## SUPPLEMENTAL SCHEDULE OF INFORMATION

PART XIII. UNDISTRIBUTED INCOME, LINE 4C  
ELECTION UNDER IRC REG SEC 53-4942(A)-3(D)(2)

PURSUANT TO IRC SECTION 4942(H) AND REGULATIONS  
53.4942 (A)-3(D)(2) THE FOUNDATION HEREBY ELECTS TO TREAT  
AS A CURRENT YEAR'S QUALIFYING DISTRIBUTIONS IN EXCESS  
OF THE IMMEDIATELY PRECEDING YEAR'S UNDISTRIBUTED INCOME  
AS BEING MADE OUT OF CORPUS.

  
(SIGNATURE)Todd Klibensky  
(NAME PRINTED)FINANCE DIRECTOR  
(TITLE)

STATEMENT ATTACHED TO FORM 8886  
BRANDYWINE INVESTMENT GLOBAL MANAGEMENT  
BOX 7B

THE PARTNERSHIP INVESTS IN FOREIGN FORWARD CONTRACTS, SECURI  
AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT. AS  
PART OF SUCH ACTIVITY, THE PARTNERSHIP HOLDS NON-U.S.  
DOLLAR DENOMINATED ASSETS AND CURRENCIES. THE REGULAR  
ACTIVITY AND PURPOSE OF THE PARTNERSHIP IS TO GENERATE A PRE  
TAX ECONOMIC RATE OF RETURN. THE AMOUNT OF SUCH NON-U.S.  
DOLLAR DENOMINATED ASSETS AND CURRENCIES INCREASE AND/OR  
DECREASE THROUGHOUT THE YEAR AT FREQUENT INTERVALS. THE  
PARTNERSHIP HAS FORWARD CURRENCY TRANSACTIONS WHERE LOSSES  
WERE CLAIMED UNDER IRC SECTION 165 THAT EXCEEDED THE RELEVANT  
\$2 MILLION REPORTABLE THRESHOLD. THE LOSSES ARE  
CHARACTERIZED AS ORDINARY LOSSES UNDER IRC SECTION 988.

THE ADJUSTED TAX BASIS OF NON-U.S. DOLLAR DENOMINATED ASSETS  
AND CURRENCIES OBTAINED BY THE PARTNERSHIP ARE DETERMINED BY  
WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH TRANSACTIONS  
ARE CHARACTERIZED AS ORDINARY UNDER IRC SECTION 988. THESE  
TRANSACTIONS ARE NOT PART OF A HEDGING STRATEGY OR STRADDLE  
TRANSACTION AND PRODUCED REAL ECONOMIC LOSSES.

THE REPORTABLE LOSS TRANSACTIONS ARE:  
CURRENCY PAYABLE TRADE DATE 10/29/08 USD  
CURRENCY RECEIVABLE SETTLE DATE 1/22/09 GBP  
RECOGNIZED LOSS \$ (11,854)

CURRENCY PAYABLE TRADE DATE 12/15/08 DSD  
CURRENCY RECEIVABLE SETTLE DATE 3/9/09 JPY  
RECOGNIZED LOSS \$ (8,788)

CURRENCY PAYABLE TRADE DATE 3/3/09 EUR  
CURRENCY RECEIVABLE SETTLE DATE 6/8/09 USD  
RECOGNIZED LOSS \$ (13,682)

CURRENCY PAYABLE TRADE DATE 9/2/09 EUR  
CURRENCY RECEIVABLE SETTLE DATE 12/4/09 USD  
RECOGNIZED LOSS \$ (9,981)

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 1	2,507,739.	2,767,914.
VANGUARD TRUSTEES EQUITY INTL VALUE FD	1,468,934.	1,458,815.
DODGE & COX INCOME FUND	2,066,841.	2,118,814.
VANGUARD MM MUTUAL FUNDS	754,794.	754,794.
VANGUARD INFLATION PROTECT	407,225.	414,767.
MELLON INFLATION HEDGING SECURITIES	809,694.	847,200.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,015,227.	8,362,304.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	COST	624,491.	624,491.
INTL FIXED EQUITY BRANDYWINE	FMV	1,050,260.	849,979.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,674,751.	1,474,470.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO AFFILIATE	17,510.	39,030.
SECURITY DEPOSIT PAYABLE	0.	300.
TOTAL TO FORM 990-PF, PART II, LINE 22	17,510.	39,330.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AKAULA SCHOOL PO BOX 2098 KUANAKAKAI, HI 96748	NONE GENERAL FUND	PUBLIC	5,000.
CHESAPEAKE CLIMATE ACTION NETWORK PO BOX 11138 TAKOMA PARK, MD 20912	NONE GENERAL FUND	PUBLIC	10,000.
COLORADO WILD PO BOX 2434 DURANGO, CO 81302	NONE GENERAL FUND	PUBLIC	10,000.
ENDANGERED SPECIES COALITION PO BOX 65195 WASHINGTON, DC 20035	NONE GENERAL FUND	PUBLIC	5,000.
FRESHWATER INSTITUTE - THE CONSERVATION FUND 1098 TURNER ROAD SHEPHERDSTOWN, WV 25443-4228	NONE GENERAL FUND	PUBLIC	30,000.
MARINE CONSERVATION BIOLOGY INSTITUTE 1111 13TH AVENUE HONOLULU, HI 96816	NONE GENERAL FUND	PUBLIC	20,000.
SAN JUAN CITIZEN'S ALLIANCE PO BOX 2461 DURANGO, CO 81302	NONE GENERAL FUND	PUBLIC	7,500.
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 11948 WEST WASHINGTON BLVD. STE 201 LOS ANGELES, CA 90066	NONE GENERAL FUND	PUBLIC	10,000.

## SACHARUNA FOUNDATION C/O PEREGRINE FINAN

13-3264132

SOUTHWEST LAND ALLIANCE PO BOX 341 PAGOSA SPRINGS, CO 81147	NONE GENERAL FUND	PUBLIC	10,000.
ST. ANDREWS SCHOOL 380 NOXONTOWN RD MIDDLETOWN, DE 197091605	NONE GENERAL FUND	PUBLIC	30,000.
UNIVESITY OF HAWAII FOUNDATION 2444 DALE ST., BACHMAN HALL 105 HONOLULU, HI 96822	NONE GENERAL FUND	PUBLIC	5,000.
VIRGINIA CHAPTER OF THE AMERICAN CHESTNUT FOUNDATION PO BOX 83 EMROY, VA 24327	NONE GENERAL FUND	PUBLIC	20,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	NONE GENERAL FUND	PUBLIC	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			172,500.

**SACHARUNA FOUNDATION-CUST-NEUBERGER**



**Income for 2009**

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

**Short term gains and losses**

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
THE BANK OF NEW YORK MELLON CORP	064058100	430	06/30/08	01/15/09	\$9,698.16	\$16,426.90	\$-6,728.74
NATIONAL GRID PLC	536274300	310	05/14/08	01/23/09	\$13,550.58	\$21,844.77	\$-8,294.19
BORG WARNER INC	099724106	450	10/03/08	02/13/09	\$9,347.34	\$13,066.16	\$-3,718.82
BORG WARNER INC	099724106	115	10/03/08	02/13/09	\$2,388.77	\$3,338.86	\$-948.09
BORG WARNER INC	099724106	185	10/03/08	03/10/09	\$2,956.91	\$5,368.00	\$-2,411.09
BORG WARNER INC	099724106	55	10/29/08	03/19/09	\$1,098.16	\$1,215.37	\$-117.21
INTERCONTINENTALEXCHANGE INC	45865V100	215	12/04/08	04/14/09	\$19,283.15	\$14,754.91	\$4,528.24
INTERCONTINENTALEXCHANGE INC	45865V100	100	12/04/08	04/14/09	\$8,866.89	\$6,862.75	\$2,004.14
INTERCONTINENTALEXCHANGE INC	45865V100	275	12/04/08	05/06/09	\$27,158.19	\$18,872.57	\$8,285.62
INTERCONTINENTALEXCHANGE INC	45865V100	115	01/28/09	06/03/09	\$13,111.57	\$6,971.76	\$6,139.81
INTERCONTINENTALEXCHANGE INC	45865V100	15	12/04/08	06/03/09	\$1,710.20	\$1,029.41	\$680.79
INTERCONTINENTALEXCHANGE INC	45865V100	130	01/28/09	10/08/09	\$12,240.64	\$7,881.13	\$4,359.51
INTERCONTINENTALEXCHANGE INC	45865V100	185	02/03/09	10/08/09	\$17,419.38	\$10,698.87	\$6,720.51
<b>Total short term gain/loss:</b>					\$138,829.94	\$128,329.46	\$10,500.48 ✓





BNY MELLON  
WEALTH MANAGEMENT

## 2009 Tax Information

Account Number 10005878000

Page 5

### SACHARUNA FOUNDATION-CUST-NEUBERGER

#### Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
3M CO	88578Y101	135	01/30/07	01/15/09	\$7,365.01	\$10,177.95	\$-2,812.94
THE BANK OF NEW YORK MELLON CORP.	064058100	179	07/17/06	01/15/09	\$4,048.04	\$6,184.47	\$-2,136.43
THE BANK OF NEW YORK MELLON CORP.	064058100	316	09/19/06	01/15/09	\$7,146.26	\$11,812.72	\$-4,666.46
THE BANK OF NEW YORK MELLON CORP.	064058100	85	09/19/06	01/15/09	\$1,917.08	\$3,177.47	\$-1,260.39
THE BANK OF NEW YORK MELLON CORP.	064058100	76	07/23/07	01/15/09	\$1,691.54	\$3,351.19	\$-1,659.65
NATIONAL GRID PLC	636274300	125	07/05/05	01/23/09	\$5,463.94	\$6,753.22	\$-1,289.28
MANPOWER INC WIS	56418H100	100	01/02/08	01/30/09	\$2,874.07	\$5,508.10	\$-2,634.03
NATIONAL GRID PLC	636274300	200	07/05/05	03/05/09	\$8,067.35	\$10,805.15	\$-2,737.80
LIBERTY GLOBAL INC	530555309	200	07/07/05	03/10/09	\$1,944.13	\$3,362.28	\$-1,418.15
LIBERTY GLOBAL INC	530555309	800	08/25/04	03/10/09	\$7,776.51	\$13,449.11	\$-5,672.60
LIBERTY GLOBAL INC	530555309	185	07/20/04	03/10/09	\$1,798.32	\$3,110.11	\$-1,311.79
LIBERTY GLOBAL INC	530555101	525	01/01/06	03/10/09	\$5,285.72	\$11,712.65	\$-6,426.93
LIBERTY GLOBAL INC	530555101	300	08/31/05	03/10/09	\$3,020.41	\$10,095.48	\$-7,075.07
LIBERTY GLOBAL INC	530555101	200	07/07/05	03/10/09	\$2,013.61	\$5,807.80	\$-3,794.19
LIBERTY GLOBAL INC	530555101	165	08/25/04	03/10/09	\$1,661.23	\$2,653.91	\$-992.68
LIBERTY GLOBAL INC	530555309	300	08/31/05	03/10/09	\$2,916.19	\$5,043.42	\$-2,127.23
BORG WARNER INC	099724106	160	03/07/06	03/10/09	\$2,557.32	\$4,441.97	\$-1,884.65
BORG WARNER INC	099724106	25	03/07/06	03/18/09	\$500.94	\$694.06	\$-193.12
BORG WARNER INC	099724106	400	03/08/06	03/19/09	\$8,015.11	\$10,964.30	\$-2,949.19
BORG WARNER INC	099724106	255	09/27/06	03/19/09	\$5,109.63	\$6,710.06	\$-1,600.43
BORG WARNER INC	099724106	100	09/27/06	03/19/09	\$1,997.08	\$2,631.39	\$-634.31
BORG WARNER INC	099724106	245	09/27/06	03/18/09	\$4,891.78	\$6,446.92	\$-1,555.14
TEXAS INSTRUMENTS INC	882508104	100	01/13/08	04/20/09	\$1,731.71	\$3,010.96	\$-1,279.25
ALTERA CORP	021441100	95	04/21/04	04/20/09	\$1,656.58	\$1,929.24	\$-272.66
ALTERA CORP	021441100	70	04/21/04	04/20/09	\$1,219.94	\$1,421.55	\$-201.61
TEXAS INSTRUMENTS INC	882508104	300	08/08/07	04/20/09	\$5,195.14	\$10,201.20	\$-5,006.06



BNY MELLON  
WEALTH MANAGEMENT

## 2009 Tax Information

Account Number 10005878000

Page 6

### SACHARUNA FOUNDATION-CUST-NEUBERGER

#### Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEXAS INSTRUMENTS INC	882508104	175	11/08/08	04/20/09	\$3,030.50	\$5,168.29	\$-2,137.79
ALTERA CORP	021441100	325	09/21/05	04/20/09	\$5,664.01	\$6,693.44	\$-1,029.43
MANPOWER INC WIS	56418H100	90	01/02/08	04/21/09	\$3,460.41	\$4,957.29	\$-1,496.88
MANPOWER INC WIS	56418H100	150	01/02/08	04/21/09	\$5,766.95	\$8,262.15	\$-2,495.20
MANPOWER INC WIS	56418H100	595	01/02/08	05/13/09	\$25,159.87	\$32,773.20	\$-7,613.33
TEXAS INSTRUMENTS INC	882508104	135	11/08/06	07/16/09	\$2,970.60	\$3,986.97	\$-1,016.37
TEXAS INSTRUMENTS INC	882508104	180	11/08/06	07/16/09	\$3,972.09	\$5,315.96	\$-1,343.87
WILLIS GROUP HOLDGS LTD	G96655108	425	08/01/07	07/16/09	\$11,117.75	\$17,186.58	\$-6,068.83
WILLIS GROUP HOLDGS LTD	G96655108	10	04/27/05	07/16/09	\$261.59	\$343.67	\$-82.08
WILLIS GROUP HOLDGS LTD	G96655108	90	04/27/05	07/16/09	\$2,298.28	\$3,092.98	\$-794.70
WILLIS GROUP HOLDGS LTD	G96655108	210	04/27/05	07/16/09	\$5,362.65	\$7,192.50	\$-1,829.85
CANADIAN NATL RY CO	136375102	100	09/05/02	07/20/09	\$4,439.42	\$1,299.81	\$3,139.61
CANADIAN NATL RY CO	136375102	150	01/03/08	07/20/09	\$6,659.14	\$7,007.46	\$-348.32
MANPOWER INC WIS	56418H100	65	01/02/08	07/28/09	\$3,096.85	\$3,580.26	\$-483.41
MANPOWER INC WIS	56418H100	90	02/04/05	07/28/09	\$4,287.95	\$4,010.17	\$277.78
MANPOWER INC WIS	56418H100	200	09/05/03	07/28/09	\$9,528.77	\$7,918.10	\$1,610.67
MANPOWER INC WIS	56418H100	160	07/17/03	07/28/09	\$7,623.02	\$5,773.63	\$1,849.39
WILLIS GROUP HOLDGS LTD	G96655108	285	04/29/05	08/13/09	\$6,930.07	\$8,798.09	\$-1,868.02
WILLIS GROUP HOLDGS LTD	G96655108	490	04/27/05	08/13/09	\$12,814.10	\$16,782.50	\$-3,968.40
WILLIS GROUP HOLDGS LTD	G96655108	300	06/10/05	08/19/09	\$7,711.45	\$9,669.03	\$-1,957.58
WILLIS GROUP HOLDGS LTD	G96655108	375	03/23/08	08/19/09	\$9,639.31	\$12,442.09	\$-2,802.78
WILLIS GROUP HOLDGS LTD	G96655108	35	04/29/05	08/18/09	\$899.67	\$1,161.75	\$-262.08
WILLIS GROUP HOLDGS LTD	G96655108	1210	05/16/02	08/18/09	\$31,102.85	\$35,148.08	\$-4,045.23
UNITED HEALTH GROUP INC	91324P102	130	12/03/02	09/28/09	\$3,326.49	\$2,557.04	\$769.45
UNITED HEALTH GROUP INC	91324P102	415	04/10/08	08/28/09	\$10,619.16	\$15,534.12	\$-4,914.96
UNITED HEALTH GROUP INC	91324P102	680	03/11/08	09/28/09	\$17,400.08	\$27,577.54	\$-10,177.46



BNY MELLON  
WEALTH MANAGEMENT

SACHARUNA FOUNDATION-CUST-NEUBERGER

2009 Tax Information

Account Number 10005878000

Page 7

**Long term gains and losses**

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED HEALTH GROUP INC	91324P102	90	07/23/07	09/28/09	\$2,302.95	\$4,638.28	\$-2,335.33
UNITED HEALTH GROUP INC	91324P102	300	04/20/06	09/28/09	\$7,676.50	\$14,722.02	\$-7,045.52
UNITED HEALTH GROUP INC	91324P102	500	12/03/02	09/28/09	\$12,854.56	\$9,834.75	\$3,019.81
NEWFIELD EXPL CO	651290108	440	08/28/08	10/15/09	\$20,997.89	\$18,670.73	\$1,327.16
NEWFIELD EXPL CO	651290108	85	10/03/08	10/15/09	\$4,056.41	\$2,444.03	\$1,612.38
SCRIPPS NETWORKS INTERACTIVE	811065101	305	01/12/06	10/15/09	\$11,659.02	\$14,048.33	\$-2,389.31
NATL INSTRUMENT CORP	636518102	200	03/07/06	10/28/09	\$5,592.92	\$6,488.42	\$-895.50
NATL INSTRUMENT CORP	636518102	190	01/24/07	10/28/09	\$5,313.27	\$5,333.70	\$-20.43
CANADIAN NATL RY CO	136375102	345	09/05/02	11/03/09	\$17,300.06	\$4,484.33	\$12,815.73
CANADIAN NATL RY CO	136375102	175	09/05/02	11/12/09	\$9,387.48	\$2,274.66	\$7,112.82
GENZYME CORP GENERAL DIVISION COM S	372917104	100	12/19/07	11/13/09	\$4,999.11	\$7,254.00	\$-2,254.89
SCRIPPS NETWORKS INTERACTIVE	811065101	235	01/12/06	11/13/09	\$9,503.83	\$10,824.12	\$-1,320.29
GENZYME CORP GENERAL DIVISION COM S	372917104	315	12/19/07	11/13/09	\$15,800.05	\$22,789.05	\$-6,989.00
PRAXAIR INC	74005P104	75	10/08/08	11/13/09	\$6,221.09	\$4,958.44	\$1,262.65
ALTERA CORP	021441100	320	04/21/04	11/13/09	\$6,746.09	\$6,498.49	\$247.60
GENZYME CORP GENERAL DIVISION COM S	372917104	200	12/19/07	11/13/09	\$9,998.22	\$14,469.24	\$-4,471.02
GENZYME CORP GENERAL DIVISION COM S	372917104	100	12/19/07	11/13/09	\$4,910.08	\$7,234.62	\$-2,324.54
GENZYME CORP GENERAL DIVISION COM S	372917104	185	12/19/07	11/16/09	\$9,213.43	\$13,384.05	\$-4,170.62
GENZYME CORP GENERAL DIVISION COM S	372917104	480	05/13/08	11/16/09	\$24,403.13	\$33,262.28	\$-8,859.15
GENZYME CORP GENERAL DIVISION COM S	372917104	75	05/13/08	11/16/09	\$3,735.17	\$5,097.61	\$-1,362.44
COMCAST CORP NEW	20030N200	795	10/31/07	12/01/09	\$11,201.50	\$16,553.65	\$-5,352.15
COMCAST CORP NEW	20030N200	190	10/31/07	12/01/09	\$2,672.16	\$3,956.22	\$-1,284.06
COMCAST CORP NEW	20030N200	310	11/29/07	12/01/09	\$4,359.85	\$6,213.39	\$-1,853.54
SCRIPPS NETWORKS INTERACTIVE	811065101	275	03/08/06	12/02/09	\$10,870.47	\$12,228.40	\$-1,357.93
ALTERA CORP	021441100	300	04/21/04	12/02/09	\$6,646.56	\$6,092.34	\$554.22
DANAHER CORP COMMON	235851102	75	10/09/08	12/02/09	\$5,409.21	\$4,339.96	\$1,069.25



BNY MELLON  
WEALTH MANAGEMENT

SACHARUNA FOUNDATION-CUST-NEUBERGER

2009 Tax Information

Account Number 10005878000

Page 8

**Long term gains and losses**

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DANAHER CORP COMMON	235851102	110	12/16/05	12/02/09	\$7,933.51	\$6,150.76	\$1,782.75
INTUIT INC COM	461202103	260	04/23/07	12/02/09	\$7,670.37	\$7,714.38	\$-44.01
SCRIPPS NETWORKS INTERACTIVE	811065101	100	12/04/06	12/02/09	\$3,945.52	\$4,566.63	\$-621.11
SCRIPPS NETWORKS INTERACTIVE	811065101	200	12/04/06	12/02/09	\$7,905.79	\$9,133.27	\$-1,227.48
COMCAST CORP NEW	20030N200	425	11/29/07	12/04/09	\$6,394.13	\$8,518.36	\$-2,124.23
Total long term gain/loss for sales of assets:					\$570,688.00	\$710,865.89	\$-140,177.89

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

<b>Part II</b>	<b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).	
Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization <b>SACHARUNA FOUNDATION C/O PEREGRINE FINANCIAL CORP.</b>	Employer identification number <b>13-3264132</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>84 STATE STREET., NO. 900</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>BOSTON, MA 02109</b>	

**Check type of return to be filed** (File a separate application for each return):

- ☐ Form 990    ☐ Form 990-EZ    ☐ Form 990-T (sec 401(a) or 408(a) trust)    ☐ Form 1041-A    ☐ Form 5227    ☐ Form 8870  
☐ Form 990-BL    ☒ Form 990-PF    ☐ Form 990-T (trust other than above)    ☐ Form 4720    ☐ Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**SACHARUNA FOUNDATION**

- The books are in the care of **84 STATE STREET, BOSTON, MA - 02109**  
 Telephone No **617-523-1031** FAX No **617-423-2290**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension  
**ALL INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$ <b>12,699.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$ <b>18,199.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$ <b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title  Date

Form **8868** (Rev. 4-2009)