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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation SACHARUNA FOUNDATION C/O PEREGRINE FINANCIAL CORP.		A Employer identification number 13-3264132
Number and street (or P O box number if mail is not delivered to street address) 84 STATE STREET.	Room/suite 900	B Telephone number (617) 523-1031
City or town, state, and ZIP code BOSTON, MA 02109		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,973,537.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		615,195.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1.	1.		STATEMENT 1
4 Dividends and interest from securities		250,301.	250,301.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		178,503.			
b Gross sales price for all assets on line 6a	1,836,607.				
7 Capital gain net income (from Part IV, line 2)			178,503.		
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		-39,259.	-39,259.		STATEMENT 3
12 Total. Add lines 1 through 11		1,004,741.	389,546.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 4	32,559.	0.		32,559.
b Accounting fees	STMT 5	13,450.	0.		13,450.
c Other professional fees	STMT 6	229,355.	52,433.		176,922.
17 Interest					
18 Taxes	STMT 7	8,348.	0.		6,829.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		16,883.	0.		16,883.
22 Printing and publications					
23 Other expenses	STMT 8	13,188.	0.		13,188.
24 Total operating and administrative expenses. Add lines 13 through 23		313,783.	52,433.		259,831.
25 Contributions, gifts, grants paid		1,208,150.			1,208,150.
26 Total expenses and disbursements. Add lines 24 and 25		1,521,933.	52,433.		1,467,981.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-517,192.			
b Net investment income (if negative, enter -0-)			337,113.		
c Adjusted net income (if negative, enter -0-)				N/A	

SACHARUNA FOUNDATION
C/O PEREGRINE FINANCIAL CORP.
Part II Balance Sheets 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
Assets	1 Cash - non-interest-bearing		67,706.	67,706.
	2 Savings and temporary cash investments	7,893.	2,985.	2,985.
	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	12,658.	12,656.	12,656.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	8,287,466.	7,610,819.	8,314,208.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	1,751,711.	1,837,711.	1,575,882.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	0.	100.	100.	
16 Total assets (to be completed by all filers)	10,059,728.	9,531,977.	9,973,537.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	20,890.	10,331.	
	23 Total liabilities (add lines 17 through 22)	20,890.	10,331.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	10,038,838.	9,521,646.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	10,038,838.	9,521,646.		
31 Total liabilities and net assets/fund balances	10,059,728.	9,531,977.		

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	10,038,838.
2 Enter amount from Part I, line 27a	2	-517,192.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,521,646.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,521,646.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,836,607.		1,563,250.	178,503.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			178,503.

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <div style="border-left: 1px solid black; padding-left: 10px;">178,503.</div> </div> </div>
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 <div style="border-left: 1px solid black; padding-left: 10px;">N/A</div> </div> </div>

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))
2010	832,950.	9,462,485.	.088027
2009	352,101.	8,639,028.	.040757
2008	872,822.	10,550,129.	.082731
2007	1,182,892.	12,122,928.	.097575
2006	1,267,209.	12,135,530.	.104421

2 Total of line 1, column (d)	2	.413511
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.082702
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,715,053.
5 Multiply line 4 by line 3	5	141,838.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,371.
7 Add lines 5 and 6	7	145,209.
8 Enter qualifying distributions from Part XII, line 4	8	1,467,981.

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.

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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)		1	3,371.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,371.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,371.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,740.	
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	9,740.	
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	6,369.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax	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
b 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
c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) <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 2011 or the taxable year beginning in 2011 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SACHARUNA FOUNDATION</u> Telephone no. ► <u>617-523-1031</u> Located at ► <u>84 STATE STREET, BOSTON, MA</u> ZIP+4 ► <u>02109</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	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	If "Yes," did it have excess business holdings in 2011 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 2011.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2011?	4b	X

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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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 C/O PEREGRINE, 84 STATE ST BOSTON, MA 02109	TRUSTEE 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

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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	784,671.
b	Average of monthly cash balances	1b	39,735.
c	Fair market value of all other assets	1c	916,765.
d	Total (add lines 1a, b, and c)	1d	1,741,171.
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	1,741,171.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,118.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,715,053.
6	Minimum investment return. Enter 5% of line 5	6	85,753.

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	85,753.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,371.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,371.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,382.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	82,382.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,382.

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	1,467,981.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,467,981.
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	3,371.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,464,610.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				82,382.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	1,086,556.			
c From 2008	872,822.			
d From 2009	352,101.			
e From 2010	836,740.			
f Total of lines 3a through e	3,148,219.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$	1,467,981.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	1,467,981.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	82,382.			82,382.
6 Enter the net total of each column as indicated below:	4,533,818.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,533,818.			
10 Analysis of line 9:				
a Excess from 2007	1,004,174.			
b Excess from 2008	872,822.			
c Excess from 2009	352,101.			
d Excess from 2010	836,740.			
e Excess from 2011	1,467,981.			

** SEE STATEMENT 13

Form 990-PF (2011)

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 2011, 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)

- 2 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

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

- a "Assets" alternative test - enter:

- (1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

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

- (4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

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:

SACHARUNA FOUNDATION

C/O PEREGRINE FINANCIAL CORP.

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BULL RUN MOUNTAIN CONSERVANCY PO BOX 210 BROAD RUN, VA 20137	NONE	PUBLIC	GENERAL FUND	2,500.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE	PUBLIC	GENERAL FUND	75,000.
CHESAPEAKE CLIMATE ACTION NETWORK PO BOX 1138 TAKOMA PARK, MD 20912	NONE	PUBLIC	GENERAL FUND	20,000.
CHESAPEAKE CONSERVANCY 410 SEVERN AVENUE, SUITE 405 ANNAPOLIS, MD 21403	NONE	PUBLIC	GENERAL FUND	25,000.
COLORADO CONSERVATION TRUSET 1551 OGDEN STREE DENVER, CO 80218	NONE	PUBLIC	GENERAL FUND	575,000.
Total	SEE CONTINUATION SHEET(S)			1,208,150.
b Approved for future payment				
NONE				
Total				0.

Part XVII

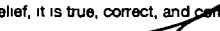
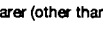
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[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		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee 		Date <u>9/13/12</u>		Title TREASURER	
Paid Preparer Use Only	Print/Type preparer's name IRWIN GOLDSTEIN		Preparer's signature 		Date <u>8/22/12</u>	
	Check <input type="checkbox"/> if self-employed		PTIN P00168797			
	Firm's name ▶ PEREGRINE FINANCIAL CORPORATION				Firm's EIN ▶ 04-3067534	
	Firm's address ▶ 84 STATE STREET - SUITE 900 BOSTON, MA 02109				Phone no. 617-523-1031	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2011

Name of the organization

SACHARUNA FOUNDATION
C/O PEREGRINE FINANCIAL CORP.

Employer identification number

13-3264132

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization SACHARUNA FOUNDATION C/O PEREGRINE FINANCIAL CORP.	Employer identification number 13-3264132
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>LAVINIA M. CURRIER</u> <u>P. O. BOX 130</u> <u>THE PLAINS, VA 20198</u>	\$ <u>615,195.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

13-3264132

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

SACHARUNA FOUNDATION
C/O PEREGRINE FINANCIAL CORP.

13-3264132

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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 information once) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	



BNY MELLON
WEALTH MANAGEMENT

SACHARUNA-NB SMA-CUST

2011 Tax Information

Account Number 10005878000

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Income for 2011

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 assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SMUCKER J M CO	832696405	15	02/24/10	01/12/11	\$966.43	\$875.85	\$90.58
SMUCKER J M CO	832696405	25	02/24/10	01/12/11	\$1,603.02	\$1,459.74	\$143.28
SMUCKER J M CO	832696405	60	08/20/10	01/12/11	\$3,847.26	\$3,577.58	\$269.68
SMUCKER J M CO	832696405	240	02/24/10	01/28/11	\$15,100.50	\$14,013.53	\$1,086.97
MASTERCARD INC	57636Q104	60	07/26/10	02/04/11	\$14,873.50	\$12,921.01	\$1,952.49
COSTCO WHSL CORP NEW	22160K105	20	10/06/10	05/06/11	\$1,612.46	\$1,295.60	\$316.86
COSTCO WHSL CORP NEW	22160K105	290	10/06/10	06/08/11	\$22,797.79	\$18,786.17	\$4,011.62
TARGET CORP	87612E106	625	01/13/11	06/08/11	\$29,205.99	\$34,808.88	\$-5,602.89
TARGET CORP	87612E106	95	01/12/11	06/08/11	\$4,439.31	\$5,283.90	\$-844.59
PROGRESSIVE CORP OHIO	743315103	325	04/29/11	06/08/11	\$6,657.79	\$7,113.05	\$-455.26
PROCTER & GAMBLE CO COM	742718109	70	04/05/11	06/08/11	\$4,536.47	\$4,352.58	\$183.89
PROCTER & GAMBLE CO COM	742718109	325	01/28/11	06/08/11	\$21,062.19	\$20,844.88	\$217.31
PROCTER & GAMBLE CO COM	742718109	345	12/16/10	06/08/11	\$22,358.33	\$22,058.75	\$299.58
NEWFIELD EXPL CO	651290108	30	02/17/11	06/08/11	\$2,073.93	\$2,045.05	\$28.88
NEWFIELD EXPL CO	651290108	225	02/17/11	06/08/11	\$15,554.47	\$15,323.87	\$230.60
BECTON DICKINSON AND COMPANY	075887109	165	03/02/11	06/08/11	\$14,072.25	\$13,162.84	\$909.41
BLACKROCK INC CL A	09247X101	155	11/09/10	06/08/11	\$29,511.12	\$25,671.18	\$3,839.94



BNY MELLON
WEALTH MANAGEMENT

SACHARUNA-NB SMA-CUST

2011 Tax Information

Account Number 10005878000

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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TARGET CORP	87612E106	85	01/12/11	06/08/11	\$3,972.02	\$4,717.82	\$-745.80
HOSPIRA INC	441060100	105	10/27/10	06/08/11	\$5,628.94	\$6,209.27	\$-579.33
HOSPIRA INC	441060100	440	10/27/10	06/08/11	\$23,592.13	\$25,834.42	\$-2,242.29
HOSPIRA INC	441060100	205	10/14/10	06/08/11	\$10,991.79	\$11,885.88	\$-894.09
MASTERCARD INC	57636Q104	70	07/26/10	06/08/11	\$18,709.10	\$15,074.52	\$3,634.58
MASTERCARD INC	57636Q104	40	09/16/10	06/08/11	\$10,690.91	\$8,442.54	\$2,248.37
MC CORMICK & CO INC COMMON NON-VOTII	579780206	305	04/01/11	06/08/11	\$14,858.31	\$14,606.44	\$251.87
MC CORMICK & CO INC COMMON NON-VOTII	579780206	445	02/02/11	06/08/11	\$21,678.51	\$19,793.24	\$1,885.27
NOBLE ENERGY INC	655044105	250	09/02/10	06/08/11	\$22,101.57	\$17,876.15	\$4,225.42
COSTCO WHSL CORP NEW	22160K105	10	10/06/10	08/09/11	\$732.25	\$647.80	\$84.45
MASTERCARD INC	57636Q104	75	09/16/10	08/10/11	\$23,784.88	\$15,829.75	\$7,955.13
COSTCO WHSL CORP NEW	22160K105	120	10/06/10	08/10/11	\$8,682.24	\$7,773.59	\$908.65
COSTCO WHSL CORP NEW	22160K105	515	10/06/10	08/11/11	\$37,403.52	\$33,361.64	\$4,041.88
TARGET CORP	87612E106	195	01/12/11	09/22/11	\$9,826.38	\$10,823.24	\$-996.86
TARGET CORP	87612E106	35	01/12/11	09/22/11	\$1,736.49	\$1,942.63	\$-206.14
TARGET CORP	87612E106	295	01/12/11	09/22/11	\$14,569.42	\$16,373.62	\$-1,804.20
GOOGLE INC	38259P508	7	04/15/11	10/13/11	\$3,867.67	\$3,787.14	\$80.53
ECOLAB INC COM	278865100	215	08/15/11	12/09/11	\$12,001.23	\$10,134.72	\$1,866.51
Total short term gain/loss:					\$455,101.17	\$428,708.87	\$26,392.30



BNY MELLON
WEALTH MANAGEMENT

SACHARUNA-NB SMA-CUST

2011 Tax Information

Account Number 10005878000

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Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
CIMAREX ENERGY CO	171798101	235	05/06/11	06/08/11	\$20,646.23	\$22,826.49	\$-2,180.26	\$1,716.37
GOOGLE INC	38259P508	65	04/15/11	06/08/11	\$33,749.17	\$35,166.34	\$-1,417.17	\$545.07
Total short term gain/loss from sales:								\$-3,597.43
Total short term loss disallowed from wash sales:								\$2,261.44

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INTUIT INC COM	461202103	10	05/14/07	01/11/11	\$472.54	\$278.45	\$194.09
INTUIT INC COM	461202103	45	04/21/09	01/11/11	\$2,126.42	\$1,102.16	\$1,024.26
INTUIT INC COM	461202103	45	04/13/09	01/11/11	\$2,126.42	\$1,159.07	\$967.35
INTUIT INC COM	461202103	100	04/13/09	01/11/11	\$4,725.38	\$2,574.24	\$2,151.14
INTUIT INC COM	461202103	300	05/14/07	01/11/11	\$14,176.14	\$8,348.43	\$5,827.71
NATL INSTRUMENT CORP	636518102	40	07/28/04	01/12/11	\$1,557.55	\$975.88	\$581.67
NATL INSTRUMENT CORP	636518102	80	07/28/04	01/12/11	\$3,115.09	\$1,948.49	\$1,166.60
INTUIT INC COM	461202103	180	04/21/09	01/12/11	\$8,468.72	\$4,408.64	\$4,060.08
INTUIT INC COM	461202103	100	04/30/09	01/12/11	\$4,704.85	\$2,312.03	\$2,392.82
INTUIT INC COM	461202103	285	04/30/09	01/12/11	\$13,442.28	\$6,589.29	\$6,852.99
ANIXTER INTL INC	035290105	5	10/24/07	01/12/11	\$306.62	\$391.50	\$-84.88
ANIXTER INTL INC	035290105	80	10/19/07	01/12/11	\$4,905.84	\$6,545.74	\$-1,639.90
SCHWAB CHARLES CORP NEW	808513105	285	11/15/07	01/13/11	\$5,186.91	\$6,829.51	\$-1,642.60



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WEALTH MANAGEMENT

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2011 Tax Information

Account Number 10005878000

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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALTERA CORP	021441100	165	12/08/05	01/19/11	\$6,407.62	\$3,164.30	\$3,243.32
NATL INSTRUMENT CORP	636518102	20	07/07/05	02/01/11	\$861.96	\$445.16	\$416.80
NATL INSTRUMENT CORP	636518102	220	07/28/04	02/01/11	\$9,481.60	\$5,358.34	\$4,123.28
ANIXTER INTL INC	035290105	110	10/24/07	02/04/11	\$7,447.68	\$8,612.99	\$-1,165.31
BG PLC	055434203	100	10/18/07	02/04/11	\$11,598.94	\$9,219.00	\$2,379.94
NATL INSTRUMENT CORP	636518102	0.5	07/07/05	03/28/11	\$16.22	\$7.42	\$8.80
DANAHER CORP COMMON	235851102	180	12/16/05	04/04/11	\$9,402.87	\$5,032.44	\$4,370.23
CIMAREX ENERGY CO	171798101	105	02/05/04	04/04/11	\$12,318.10	\$2,569.71	\$9,748.39
CIMAREX ENERGY CO	171798101	45	08/27/09	04/04/11	\$5,279.19	\$1,799.33	\$3,479.86
BG PLC	055434203	45	10/18/07	04/04/11	\$5,654.14	\$4,148.55	\$1,505.59
CANADIAN NATL RY CO	136375102	90	09/05/02	04/04/11	\$6,848.72	\$1,169.83	\$5,678.89
MARKEL CORPORATION HOLDING COMPAN\	570535104	40	03/24/09	04/04/11	\$16,771.71	\$10,556.42	\$6,215.29
COVIDIEN PLC	G2554F113	90	02/04/10	04/04/11	\$4,742.40	\$4,572.88	\$169.52
NATL INSTRUMENT CORP	636518102	780	07/07/05	04/05/11	\$25,699.10	\$11,574.11	\$14,124.99
SMUCKER J M CO	832696405	60	02/24/10	04/15/11	\$4,467.70	\$3,503.38	\$964.32
PRAXAIR INC	74005P104	130	10/09/08	04/15/11	\$13,287.55	\$8,594.63	\$4,692.92
COMCAST CORP NEW	20030N200	400	11/04/05	04/15/11	\$9,179.14	\$7,145.33	\$2,033.81
COMCAST CORP NEW	20030N200	470	02/03/06	04/15/11	\$10,785.50	\$8,492.84	\$2,292.66
CANADIAN NATL RY CO	136375102	95	09/05/02	04/15/11	\$6,873.21	\$1,234.82	\$5,638.39
MARKEL CORPORATION HOLDING COMPAN\	570535104	15	03/24/09	04/18/11	\$6,208.56	\$3,958.66	\$2,249.90
SMUCKER J M CO	832696405	20	02/24/10	04/18/11	\$1,474.67	\$1,167.79	\$306.88
SMUCKER J M CO	832696405	40	02/24/10	04/19/11	\$2,926.83	\$2,335.59	\$591.24
SMUCKER J M CO	832696405	250	10/09/09	04/19/11	\$18,292.67	\$13,271.83	\$5,020.84
MARKEL CORPORATION HOLDING COMPAN\	570535104	15	03/24/09	04/26/11	\$6,208.29	\$3,958.65	\$2,249.64
MARKEL CORPORATION HOLDING COMPAN\	570535104	100	03/24/09	04/26/11	\$41,388.62	\$26,329.64	\$15,058.98



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALTERA CORP	021441100	330	12/08/05	04/27/11	\$15,739.93	\$6,328.61	\$9,411.32
ALTERA CORP	021441100	275	12/08/05	06/08/11	\$12,424.45	\$5,273.84	\$7,150.61
BG PLC	055434203	295	06/04/10	06/08/11	\$32,658.82	\$22,929.20	\$9,729.62
ALTERA CORP	021441100	460	05/19/06	06/08/11	\$20,782.72	\$8,495.79	\$12,286.93
ANIXTER INTL INC	035290105	285	10/24/07	06/08/11	\$18,155.63	\$22,315.47	\$-4,159.84
ANIXTER INTL INC	035290105	185	10/24/07	06/08/11	\$10,511.15	\$12,858.45	\$-2,347.30
BECTON DICKINSON AND COMPANY	075887109	25	03/24/10	06/08/11	\$2,132.16	\$1,982.78	\$149.38
BECTON DICKINSON AND COMPANY	075887109	40	04/13/10	06/08/11	\$3,411.45	\$3,145.04	\$266.41
BECTON DICKINSON AND COMPANY	075887109	195	01/08/10	06/08/11	\$16,630.84	\$15,204.91	\$1,425.93
THE BANK OF NEW YORK MELLON CORP	064058100	14	07/17/06	06/08/11	\$369.84	\$483.70	\$-113.86
THE BANK OF NEW YORK MELLON CORP	064058100	1056	07/17/06	06/08/11	\$27,896.87	\$36,409.54	\$-8,512.67
ROCHE HLDG LTD SPONSORED ADR	771195104	775	01/07/10	06/08/11	\$33,146.11	\$33,449.00	\$-302.89
NOVOZYMES A/S-UNSPONS ADR	670108109	75	05/26/09	06/08/11	\$12,735.50	\$5,924.47	\$6,811.03
COMCAST CORP NEW	20030N200	500	11/04/05	06/08/11	\$11,416.28	\$8,931.67	\$2,484.61
COMCAST CORP NEW	20030N200	500	11/04/05	06/08/11	\$11,416.28	\$8,931.00	\$2,485.28
CANADIAN NATL RY CO	136375102	235	09/05/02	06/08/11	\$17,792.37	\$3,054.55	\$14,737.82
COVIDIEN PLC	G2554F113	125	02/04/10	06/08/11	\$6,812.84	\$6,351.23	\$461.61
COVIDIEN PLC	G2554F113	60	03/24/10	06/08/11	\$3,270.16	\$3,018.43	\$251.73
COVIDIEN PLC	G2554F113	60	04/13/10	06/08/11	\$3,270.16	\$3,039.89	\$230.27
COVIDIEN PLC	G2554F113	40	04/21/10	06/08/11	\$2,180.11	\$2,023.65	\$156.46
COVIDIEN PLC	G2554F113	425	02/23/10	06/08/11	\$23,163.67	\$21,154.68	\$2,008.99
DANAHER CORP COMMON	235851102	1000	09/23/05	06/08/11	\$51,980.50	\$26,491.55	\$25,488.95
W W GRAINGER INCORPORATED	384802104	85	04/14/10	06/08/11	\$12,122.29	\$9,586.59	\$2,535.70
W W GRAINGER INCORPORATED	384802104	65	04/14/10	06/08/11	\$9,269.99	\$7,207.72	\$2,062.27
ICF INTL INC	44925C103	400	10/28/09	06/08/11	\$9,766.45	\$11,611.68	\$-1,845.23



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ICF INTL INC	44925C103	200	10/29/09	06/08/11	\$4,883.22	\$5,788.44	\$-905.22
ICF INTL INC	44925C103	235	10/30/09	06/08/11	\$5,737.79	\$6,777.99	\$-1,040.20
MILLER HERMAN INC COM	600544100	850	08/18/09	06/08/11	\$18,690.97	\$12,915.75	\$5,775.22
3M CO	88579Y101	400	01/30/07	06/08/11	\$36,392.50	\$30,156.88	\$6,235.62
NATL INSTRUMENT CORP	636518102	150	07/07/05	06/08/11	\$4,157.35	\$2,214.35	\$1,943.00
NATL INSTRUMENT CORP	636518102	539.5	07/07/05	06/08/11	\$14,952.60	\$8,005.42	\$6,947.18
NATL INSTRUMENT CORP	636518102	160.5	07/06/01	06/08/11	\$4,448.36	\$2,316.19	\$2,132.17
NEWFIELD EXPL CO	651290108	345	10/03/08	06/08/11	\$23,850.18	\$9,896.60	\$13,953.58
NEWFIELD EXPL CO	651290108	70	02/25/02	06/08/11	\$4,839.17	\$1,246.44	\$3,592.73
NOVO NORDISK A/S ADR	670100205	195	10/07/05	06/08/11	\$24,196.69	\$5,046.42	\$19,150.27
PROGRESSIVE CORP OHIO	743315103	1595	06/06/07	06/08/11	\$32,674.38	\$37,501.64	\$-4,827.26
PRAXAIR INC	74005P104	110	10/08/08	06/08/11	\$11,000.66	\$7,272.37	\$3,728.29
PRAXAIR INC	74005P104	115	10/08/08	06/08/11	\$11,500.70	\$7,497.84	\$4,002.86
SCHWAB CHARLES CORP NEW	808513105	2470	11/15/07	06/08/11	\$38,922.50	\$59,189.11	\$-20,266.61
SCHWAB CHARLES CORP NEW	808513105	50	10/16/09	06/08/11	\$787.90	\$906.27	\$-118.37
SMUCKER J M CO	832696405	230	10/09/09	06/08/11	\$17,610.00	\$12,210.08	\$5,399.92
SCRIPPS NETWORKS INTERACTIVE	811065101	145	05/18/06	06/08/11	\$6,654.55	\$6,314.30	\$340.25
SCRIPPS NETWORKS INTERACTIVE	811065101	300	06/13/08	06/08/11	\$13,768.03	\$13,001.89	\$766.14
SCRIPPS NETWORKS INTERACTIVE	811065101	140	03/16/06	06/08/11	\$6,425.08	\$6,041.04	\$384.04
TEXAS INSTRUMENTS INC	882508104	700	10/26/05	06/08/11	\$23,015.62	\$19,949.65	\$3,065.97
TEXAS INSTRUMENTS INC	882508104	65	11/08/06	06/08/11	\$2,137.17	\$1,919.65	\$217.52
TEXAS INSTRUMENTS INC	882508104	285	06/04/10	06/08/11	\$9,370.65	\$7,080.34	\$2,290.31
TEXAS INSTRUMENTS INC	882508104	220	06/04/10	06/08/11	\$7,233.48	\$5,436.99	\$1,796.49
TEXAS INSTRUMENTS INC	882508104	165	06/04/10	06/08/11	\$5,425.11	\$4,089.97	\$1,355.14
YAHOO INC	984332106	860	12/08/09	06/08/11	\$13,061.43	\$13,597.72	\$-536.29



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
YAHOO INC	984332106	225	04/21/10	06/08/11	\$3,417.23	\$3,935.09	\$-517.86
YAHOO INC	984332106	220	04/21/10	06/08/11	\$3,341.30	\$3,844.76	\$-503.46
YAHOO INC	984332106	45	04/21/10	06/08/11	\$683.45	\$788.35	\$-104.90
YAHOO INC	984332106	1100	02/02/10	06/08/11	\$16,706.48	\$16,775.33	\$-68.85
BG PLC	055434203	105	10/18/07	06/08/11	\$11,624.32	\$9,679.95	\$1,944.37
NOVOZYMES A/S-UNSPONS ADR	670108109	10	05/26/09	06/30/11	\$1,624.56	\$789.93	\$834.63
ROCHE HLDG LTD SPONSORED ADR	771195104	115	01/07/10	08/10/11	\$4,744.85	\$4,963.40	\$-218.55
THE BANK OF NEW YORK MELLON CORP	064058100	98	10/21/09	08/12/11	\$1,978.93	\$2,808.80	\$-829.87
THE BANK OF NEW YORK MELLON CORP	064058100	642	07/17/06	08/12/11	\$12,964.04	\$22,135.35	\$-9,171.31
THE BANK OF NEW YORK MELLON CORP	064058100	665	10/21/09	09/01/11	\$14,049.31	\$19,059.69	\$-5,010.38
THE BANK OF NEW YORK MELLON CORP	064058100	80	10/21/09	09/01/11	\$1,703.02	\$2,292.90	\$-589.88
YAHOO INC	984332106	1085	05/07/09	09/07/11	\$14,628.77	\$15,968.05	\$-1,339.28
YAHOO INC	984332106	90	05/07/09	09/07/11	\$1,230.28	\$1,324.54	\$-94.26
YAHOO INC	984332106	605	05/07/09	09/07/11	\$8,129.52	\$8,903.85	\$-774.33
YAHOO INC	984332106	50	02/02/10	09/07/11	\$671.86	\$762.52	\$-90.66
YAHOO INC	984332106	240	07/29/09	09/07/11	\$3,224.93	\$3,644.45	\$-419.52
YAHOO INC	984332106	1585	03/17/09	09/08/11	\$21,742.61	\$21,952.56	\$-209.95
THE BANK OF NEW YORK MELLON CORP	064058100	600	08/17/10	09/08/11	\$12,129.06	\$14,961.24	\$-2,832.18
THE BANK OF NEW YORK MELLON CORP	064058100	282	10/21/09	09/08/11	\$5,700.66	\$8,082.46	\$-2,381.80
YAHOO INC	984332106	575	03/17/09	09/08/11	\$8,052.49	\$7,963.87	\$88.62
YAHOO INC	984332106	130	03/17/09	09/08/11	\$1,817.52	\$1,800.53	\$16.99
YAHOO INC	984332106	320	08/04/09	09/08/11	\$4,473.90	\$4,686.46	\$-212.56
YAHOO INC	984332106	590	03/17/09	09/08/11	\$8,242.61	\$8,171.62	\$70.99
YAHOO INC	984332106	5	05/07/09	09/08/11	\$69.90	\$73.59	\$-3.69
ICF INTL INC	44925C103	85	10/30/09	10/14/11	\$1,843.09	\$2,451.61	\$-608.52



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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ICF INTL INC	44925C103	730	12/11/09	10/14/11	\$15,826.09	\$17,928.80	\$-2,102.71
W W GRAINGER INCORPORATED	384802104	65	04/14/10	10/14/11	\$10,288.44	\$7,207.73	\$3,080.71
ICF INTL INC	44925C103	10	12/11/09	10/14/11	\$216.83	\$245.60	\$-28.77
W W GRAINGER INCORPORATED	384802104	10	03/24/10	11/14/11	\$1,773.81	\$1,087.46	\$686.35
W W GRAINGER INCORPORATED	384802104	15	04/14/10	11/14/11	\$2,660.72	\$1,663.32	\$997.40
MASTERCARD INC	57636Q104	20	08/16/10	12/09/11	\$7,432.01	\$4,221.27	\$3,210.74
Total long term gain/loss for sales of assets:					\$1,222,702.80	\$984,418.93	\$238,283.87

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	BNY/MELLON			12/31/11
b	BNY/MELLON			12/31/11
c	BNY/MELLON			12/31/11
d	VANGUARD INFLATION PROTECT			08/05/11
e	VANGUARD INFLATION PROTECT			08/05/11
f	BNY/MELLON			12/31/11
g	US NATURAL GAS FUND			12/31/11
h	US NATURAL GAS FUND			12/31/11
i	US NATURAL GAS FUND			12/31/11
j	LITIGATION PROCEEDS			12/31/11
k	BRANDYWINE			12/31/11
l	BRANDYWINE			12/31/11
m	CAPITAL GAINS DIVIDENDS			
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	455,101.	428,709.	26,392.
b	54,395.	57,993.	-3,598.
c	1,222,703.	984,419.	238,284.
d	17,414.	16,414.	1,000.
e	82,586.	73,926.	8,662.
f	3,826.	1,789.	2,037.
g			-35,197.
h			-33,324.
i			-49,986.
j	90.		90.
k			6,260.
l			17,391.
m	492.		492.
n			
o			

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			26,392.
b			-3,598.
c			238,284.
d			1,000.
e			8,662.
f			2,037.
g			-35,197.
h			-33,324.
i			-49,986.
j			90.
k			6,260.
l			17,391.
m			492.
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	178,503.
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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

<u>SOURCE</u>	<u>AMOUNT</u>
VANGUARD INFLATION PROTECTED	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
BNY MELLON - NEUBERGER	42,303.	0.	42,303.
BNY MELLON - VANGUARD	39.	0.	39.
BRANDYWINE INTERNATIONAL FIXED EQUITY	40,946.	0.	40,946.
DODGE & COX - BNY MELLON	96,047.	0.	96,047.
US NATURAL GAS FUND	138.	0.	138.
VANGUARD EMERGING MKTS	9,658.	0.	9,658.
VANGUARD INFLATION PROTECT - WELLS FARGO	61,454.	492.	60,962.
VANGUARD PRIME MONEY MM	208.	0.	208.
TOTAL TO FM 990-PF, PART I, LN 4	250,793.	492.	250,301.

FORM 990-PF OTHER INCOME STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
BRANDYWINE INTERNATIONAL FIXED EQUITY - SEC 988 GAIN/LOSS	26,124.	26,124.	
US NATURAL GAS FUND	0.	0.	
US NATURAL GAS FUND	-65,683.	-65,683.	
RENT	300.	300.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-39,259.	-39,259.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	32,559.	0.		32,559.
TO FM 990-PF, PG 1, LN 16A	32,559.	0.		32,559.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,450.	0.		13,450.
TO FORM 990-PF, PG 1, LN 16B	13,450.	0.		13,450.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUBERGER BERMAN	29,379.	29,379.		0.
PEREGRINE-MANAGEMENT FEES	13,649.	13,649.		0.
BRANDYWINE INTERNATIONAL				
FIXED EQUITY	4,193.	4,193.		0.
CONSULTING FEES	176,922.	0.		176,922.
BNY MELLON	2,264.	2,264.		0.
VANGUARD EMERGING MARKETS	1,930.	1,930.		0.
CUSTODY FEES MELLON	1,018.	1,018.		0.
TO FORM 990-PF, PG 1, LN 16C	229,355.	52,433.		176,922.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE TAXES	6,829.	0.		6,829.	
FOREIGN TAX/FEDERAL EXCISE TAX	1,519.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	8,348.	0.		6,829.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE EXPENSE	6,143.	0.		6,143.	
MISCELLANEOUS EXPENSE	454.	0.		454.	
DUES AND SUBSCRIPTIONS	1,817.	0.		1,817.	
FILING FEES	750.	0.		750.	
OFFICE EXPENSE	4,021.	0.		4,021.	
ROUNDING	3.	0.		3.	
TO FORM 990-PF, PG 1, LN 23	13,188.	0.		13,188.	

FOOTNOTES				STATEMENT	9
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FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
N & B SEE SCHEDULE 1	1,908,798.	2,330,091.
VANGUARD TRUSTEES EQUITY INTL VALUE FD	1,542,328.	1,337,167.
DODGE & COX INCOME FUND	2,270,295.	2,378,846.
VANGUARD MM MUTUAL FUNDS	428,692.	428,692.
VANGUARD INFLATION PROTECT	346,191.	396,205.
ISHARES SILVER	200,610.	397,365.
POWERSHARES DB AGRICULTURAL FUND	197,802.	233,928.
SPDR GOLD TRUST	198,992.	325,259.
US NATURAL GAS ETF	120,676.	114,988.
VANGUARD EMERGING MARKET	392,600.	367,832.
VANGUARD ADMIRAL MONEY MARKET	3,835.	3,835.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,610,819.	8,314,208.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	COST	624,491.	624,491.
INTL FIXED EQUITY BRANDYWINE	FMV	1,213,220.	951,391.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,837,711.	1,575,882.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM RELATED PARTY	0.	100.	100.
TO FORM 990-PF, PART II, LINE 15	0.	100.	100.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 13

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 KLIDANSKY
(NAME PRINTED)

TREASURER
(TITLE)

SCHEDULE 1

Peregrine Financial UNREALIZED GAINS AND LOSSES - SETTLED TRADES Sacharuna Foundation N&B December 31, 2011

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
COMMON STOCK								
01-30-07	885 000	3M CO	68 98	61,046 69	81 73	72 331 05	11,284 36	18 5
05-19-06	2,700 000	ALTRIA CORP	24 75	66 813 65	37 10	100,170 00	33 356 35	49 9
10-24-07	1 130 000	ANIXTER INTL INC	57 33	64 786 98	59 64	67,393.20	2,606 22	4 0
		COM						
01-08-10	945 000	BECTON DICKINSON AND CO	77 45	73,187 04	74 72	70 610 40	-2,576 64	-3 5
05-14-07	930 000	BG GROUP PLC	74 39	69,179 82	107 00	99 510 00	30,330 18	43 8
		SPONSORED ADR						
11-09-10	427 000	BLACKROCK INC	163 92	69 995 69	178 24	76,108 48	6 112 79	8 7
09-05-02	525 900	CANADIAN NATL RY	13 00	6 823 98	78 56	41,244 00	34,420 01	504 4
		CO COM						
02-05-04	995 000	CIMARFX ENERGY CO	52 52	52 257 81	61 90	61,590 50	9 332 68	17 9
08-15-02	2,212 000	COMCAST CORP CL A (SP)	16 62	36 763 27	23 56	52 114 72	15 351 45	41 8
01-08-10	1,575 000	COVIDIEN PLC	45 60	71,822 28	45 01	70 890 75	-931 53	-1 3
12-14-01	2 300 000	DANAHER CORP	23 47	53,989 72	47 04	108,192 00	54,202 28	100 4
08-10-11	1,240 000	ECOLAB INC	46.73	57,941 54	57 81	71,684 40	13,742 86	23 7
04-15-11	168 000	GOOGLE INC	535 50	89,963 94	645 90	108 511 20	18 547 26	20 6
03-24-10	260 000	GRAINGER W W INC	108 75	28 273 93	187 19	48,669 40	20,395 47	72 1
08-18-09	1,890 000	HERMAN MILLER INC	15 19	28 718 55	18 45	34,870 50	6,151 95	21 4
01-14-10	1 600 000	HOSPIRA INC	55 51	88,819 84	30 37	48 592 00	-40,227 84	-45 3
2-11-09	1,030 000	ICI INTERNATIONAL	22 93	23,614 29	24 78	25 523 40	1,909 11	8 1
10-09-09	515 000	JM Smucker & Co	53 09	27 339 96	78 17	40,257 55	12,917 59	47 2
07-19-10	155 000	MASTERCARD INC - CLASS A	196 88	30,516 13	372 82	57 787 10	27 270 97	89 4
08-18-10	1 560 000	MCCORMICK AND CO INC	40 83	63,691 29	50 42	78,655 20	14,963 91	23 5
07-06-01	1 962 000	NATIONAL INSITRS CORP COM	14 30	28 062 99	25 95	50,913 90	22 850 91	81 4
06-28-01	2 470 000	NEWFIELD EXPL CO COM	28 57	70,566 79	37 73	93,193 10	22,626 30	32 1
09-02-10	560 000	NOBLE ENERGY INC	70 64	39,556 52	94 39	52,858 40	13 301 88	33 6
10-07-05	440 000	NOVO NORDISK A/S ADR	25 88	11 386 78	115 26	50,714 40	39 327 62	345 4
05-26-09	775 000	NOVOZYMLS ADR	15 80	12 243 90	30 90	23,947 50	11 703 60	95 6
10-08-08	495 000	PRAXAIR INC	62 76	31 066 72	106 90	52 915 50	21 848 78	70 3
11-27-09	1 645 000	PROCTER AND GAMBLE CO	61.86	101,762 40	66 71	109,737 95	7,975 55	7 8
01-02-08	4,885 000	PROGRESSIVE CORP OHIO	18 11	88 456 70	19 51	95,306 35	6,849 65	7 7
11-20-09	1 605 000	ROCHE HOLDING LTD S/ADR	40 52	65 039 41	42 55	68 292 75	3 253 34	5 0
07-16-09	7 160 000	SCHWAB CHARLES CORP NEW	14 98	107,281 24	11 26	80,621 60	-26,659 64	-24 9
03-16-06	1 930 000	SCRIPPS NETWORKS INTERACTIVE	39 51	76,252 57	42 42	81 870 60	5,618 03	7 4
01-12-11	1,265 000	TARGET CORP	52 79	66 774 48	51 22	64 793 30	-1,981 18	-3 0
08-31-04	3,280 000	TEXAS INSTRUMENTS INC	22 68	74 398 41	29 11	95,480 80	21 082 39	28 3

SCHEDULE 1

Peregrine Financial

UNREALIZED GAINS AND LOSSES - SETTLED TRADES

Sacharuna Foundation N&B

December 31, 2011

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-05-11	1,325,000	UNIT EVER N V N Y SHS NEW	31.10	41,203.66	34.37	45,540.25	4,336.59	10.5
				1,879,599.02		2,300,892.25	421,293.23	22.4
CASH AND EQUIVALENTS								
		BNY MELLON MONEY MARKET FUND CL M		29,198.82		29,198.82		
				29,198.82		29,198.82		
TOTAL PORTFOLIO				1,908,797.84		2,330,091.07 ✓	421,293.23	22.1

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

13-3264132

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
COLORADO WILD PO BOX 2434 DURANGO, CO 81302	NONE	PUBLIC	GENERAL FUND	15,000.
EARTHWORKS OGAP 1612 K STREET, SUITE 808 WASHINGTON, DC 20006	NONE	PUBLIC	GENERAL FUND	10,000.
ENDANGERED SPECIES COALITION PO BOX 65195 WASHINGTON, DC 20035	NONE	PUBLIC	GENERAL FUND	10,000.
FRESHWATER INSTITUTE 1098 TURNER ROAD SHEPHERDSTOWN, WV 25443-4228	NONE	PUBLIC	GENERAL FUND	20,000.
HAWAII SEED THE CONSERVATION FUND PO BOX 1174 KOLOA, HI 96756	NONE	PUBLIC	GENERAL FUND	6,750.
HOSPITAL OF ALBERT SCHWEITZER PO BOX 81046 PITTSBURGH, PA 15217	NONE	PUBLIC	GENERAL FUND	1,000.
INTERNATIONAL HUMANITIES CENTER 8602 JELA PAZ, SUITE B1 PACIFIC PALISADES, CA 90272	NONE	PUBLIC	GENERAL FUND	20,000.
JOHN HOPKINS 4940 EASTER AVENUE, B-1 NORTH ROOM 109 BALTIMORE, MD 21224	NONE	PUBLIC	GENERAL FUND	50,000.
KA OHANA O NA PUA PO BOX 906 KEALAKEKUA, HI 96750	NONE	PUBLIC	GENERAL FUND	35,000.
O'AHU RESOURCE CONSERVATION & DEVELOPMENT COUNCIL 99-143 AIEI HEIGHTS DRIVE, SUITE 111 AIEA, HI 96701	NONE	PUBLIC	GENERAL FUND	20,000.
Total from continuation sheets				510,650.

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

13-3264132

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
PIEDMONT ENVIRONMENTAL PO BOX 460 WARRENTOWN, VA 20188	NONE	PUBLIC	GENERAL FUND	50,000.
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 11948 WEST WASHINGTON BOULEVARD LOS ANGELES, CA 90066	NONE	PUBLIC	GENERAL FUND	30,000.
SUSTAINABLE MOLOKAI PO BOX 1715 KAUNAKAKAI, HI 96748	NONE	PUBLIC	GENERAL FUND	25,000.
THE HILL SCHOOL PO BOX 65 MIDDLEBURG, VA 20118	NONE	PUBLIC	GENERAL FUND	75,000.
UNITED PLANT SAVERS 3526 FIERY RUN ROAD LINDEN, VA 22642	NONE	PUBLIC	GENERAL FUND	8,500.
VIRGINIA CHAPTER OF THE AMERICAN CHESTNUT FOUNDATION PO BOX 158 MARSHALL, VA 20116	NONE	PUBLIC	GENERAL FUND	6,900.
WESTERN ENVIRONMENTAL LAW 208 PASEO DEL PUEBLE SUR, #602 TAOS, NM 87571	NONE	PUBLIC	GENERAL FUND	15,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	NONE	PUBLIC	GENERAL FUND	10,000.
WORLD WILDLIFE FUND 2300 SOUTHERN BLVD BRONX, NY 10460	NONE	PUBLIC	GENERAL FUND	102,500.

Total from continuation sheets

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions SACHARUNA FOUNDATION C/O PEREGRINE FINANCIAL CORP.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 13-3264132
	Number, street, and room or suite no. If a P.O. box, see instructions 84 STATE STREET., NO. 900	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02109	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a 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.	3a	\$	8,101.
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.	3b	\$	9,740.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)