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

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

2011

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. | | 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here ► <input type="checkbox"/> Foreign organizations meeting the 85% test. 2. 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. (Part I, column (d) must be on cash basis) | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <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 |
| 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. |
| 4 Dividends and interest from securities | | 250,301. | 250,301. |
| 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. |
| 12 Total. Add lines 1 through 11 | | 1,004,741. | 389,546. |
| 13 Compensation of officers, directors, trustees, etc. | | 0. | 0. |
| 14 Other employee salaries and wages | | | |
| 15 Pension plans, employee benefits | | | |
| 16a Legal fees | | STMT 4 | 32,559. |
| b Accounting fees | | STMT 5 | 13,450. |
| c Other professional fees | | STMT 6 | 229,355. |
| 17 Interest | | | 52,433. |
| 18 Taxes | | STMT 7 | 0. |
| 19 Depreciation and depletion | | | |
| 20 Occupancy | | | |
| 21 Travel, conferences, and meetings | | 16,883. | 0. |
| 22 Printing and publications | | | 16,883. |
| 23 Other expenses | | STMT 8 | 0. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | | 13,188. |
| 25 Contributions, gifts, grants paid | | 313,783. | 52,433. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 1,208,150. | 259,831. |
| 27 Subtract line 26 from line 12: | | -517,192. | |
| a Excess of revenue over expenses and disbursements | | | |
| b Net investment income (if negative, enter -0-) | | 337,113. | |
| c Adjusted net income (if negative, enter -0-) | | | N/A |

GFS

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

Form 990-PF (2011)

13-3264132

Page 2

| 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 |
| | 1 Cash - non-interest-bearing | | 67,706. | 67,706. |
| | 2 Savings and temporary cash investments | | 7,893. | 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 | | 12,658. | 12,656. |
| | 9 Prepaid expenses and deferred charges | | 12,658. | 12,656. |
| Assets | 10a Investments - U.S. and state government obligations | STMT 10 | 8,287,466. | 7,610,819. |
| | b Investments - corporate stock | STMT 10 | 8,287,466. | 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. |
| | 14 Land, buildings, and equipment: basis ► | | | |
| | Less accumulated depreciation ► | | | |
| | 15 Other assets (describe ►) | STATEMENT 12) | 0. | 100. |
| | 16 Total assets (to be completed by all filers) | | 10,059,728. | 9,531,977. |
| | 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 | | | |
| Liabilities | 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. |

Form 990-PF (2011)

SACHARUNA FOUNDATION

Form 990-PF (2011)

C/O PEREGRINE FINANCIAL CORP.

13-3264132

Page 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 | | | | | |
| 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) 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 | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | 178,503. | |
| 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 |

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.

SACHARUNA FOUNDATION

Form 990-PF (2011)

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. | (attach copy of letter if necessary-see instructions) | 1 | 3,371. |
| 1b | 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 | | | |
| 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-) | | | |
| 3 | Add lines 1 and 2 | 2 | 0. | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 3 | 3,371. | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 4 | 0. | |
| 6 | Credits/Payments: | 5 | 3,371. | |
| 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 ► <input type="checkbox"/> Refunded ► <input type="checkbox"/> | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | | | |
|---|---|-----|----|
| 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? | Yes | No |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | X | |
| <i>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.</i> | | | |
| 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. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u> | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u> | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | X | |
| <i>If "Yes," attach a detailed description of the activities</i> | | | |
| 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? <i>If "Yes," attach a conformed copy of the changes</i> | 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? | X | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | X | |
| <i>If "Yes," attach the statement required by General Instruction T.</i> | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | N/A | |
| <ul style="list-style-type: none"> • 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? | | | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | X | |
| <i>If "Yes," complete Part II, col. (c), and Part XV</i> | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>NY</u> | X | |
| 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 <i>General Instruction G?</i> 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)? <i>If "Yes," complete Part XIV</i> | X | |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | X | |

Form 990-PF (2011)

SACHARUNA FOUNDATION
C/O PEREGRINE FINANCIAL CORP.

Form 990-PF (2011)

13-3264132

Page 5

Part VII-A Statements Regarding Activities (continued)

| | | |
|------------------------------|---|-------------------------------------|
| 11 | | X |
| 12 | | X |
| 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 |
| 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 |

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 | N/A ► 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? If "Yes," list the years ► | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | N/A 2b | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► | | |
| 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.) | N/A 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 | |

Form 990-PF (2011)

SACHARUNA FOUNDATION

Form 990-PF (2011)

C/O PEREGRINE FINANCIAL CORP.

13-3264132

Page 6

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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 Yes No Yes No Yes No Yes Nob 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 

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

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

Form 990-PF (2011)

SACHARUNA FOUNDATION

Form 990-PF (2011)

C/O PEREGRINE FINANCIAL CORP.

13-3264132

Page 7

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 | 53,870. |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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



0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

| | |
|-------|--|
| 1 N/A | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

Part IX-B Summary of Program-Related Investments

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 (2011)

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

Form 990-PF (2011)

13-3264132

Page 8

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.

Form 990-PF (2011)

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

Form 990-PF (2011)

13-3264132 Page 9

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: | | | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 | 1,086,556. | | | |
| b From 2007 | 872,822. | | | |
| c From 2008 | 352,101. | | | |
| d From 2009 | 836,740. | | | |
| e From 2010 | | | | |
| f Total of lines 3a through e | 3,148,219. | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 1,467,981. | | | 0. | |
| 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. | | | 0. |
| d Applied to 2011 distributable amount | 0. | | | |
| e Remaining amount distributed out of corpus | | | | |
| 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. | | 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

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

Form 990-PF (2011)

13-3264132 Page 11

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 <u>BROAD RUN, VA 20137</u> | NONE | PUBLIC | GENERAL FUND | 2,500. |
| CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE <u>ANNAPOLIS, MD 21403</u> | NONE | PUBLIC | GENERAL FUND | 75,000. |
| CHESAPEAKE CLIMATE ACTION NETWORK PO BOX 1138 <u>TAKOMA PARK, MD 20912</u> | NONE | PUBLIC | GENERAL FUND | 20,000. |
| CHESAPEAKE CONSERVANCY 410 SEVERN AVENUE, SUITE 405 <u>ANNAPOLIS, MD 21403</u> | NONE | PUBLIC | GENERAL FUND | 25,000. |
| COLORADO CONSERVATION TRUSET 1551 OGDEN STREET <u>DENVER, CO 80218</u> | NONE | PUBLIC | GENERAL FUND | 575,000. |
| Total | SEE CONTINUATION SHEET(S) | | | ► 3a 1,208,150. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | ► 3b 0. |

SACHARUNA FOUNDATION
C/O PEREGRINE FINANCIAL CORP.

Form 990-PF (2011)

13-3264132 Page 12

Page 12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | (e) Related or exempt function income |
|---|--|---------------------------|---------------|---|
| | | (a) Business code | (b) Amount | |
| 1 Program service revenue: | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g Fees and contracts from government agencies | | | | |
| 2 Membership dues and assessments | | | | |
| 3 Interest on savings and temporary cash investments | | | | 14 1. |
| 4 Dividends and interest from securities | | | | 14 250,301. |
| 5 Net rental income or (loss) from real estate: | | | | |
| a Debt-financed property | | | | |
| b Not debt-financed property | | | | |
| 6 Net rental income or (loss) from personal property | | | | |
| 7 Other investment income | | | | 14 26,124. |
| 8 Gain or (loss) from sales of assets other than inventory | | | | 10 178,503. |
| 9 Net income or (loss) from special events | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | |
| 11 Other revenue: | | | | |
| a US NATURAL GAS FUND | | | | 14 -65,683. |
| b RENT | | | | 14 300. |
| c | | | | |
| d | | | | |
| e | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | 0. | 389,546. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 389,546. |

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

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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, column (d) should show the value of the goods, other assets, or services received.

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.)?

Signature of officer or trustee

113112

► **TREASURER**

Date

| | | | | | |
|--|---|----------------------|------------------------|---|-----------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| | IRWIN GOLDSTEIN | IRWIN GOLDSTEIN | 8/22/91 | | 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:**

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 foundationCheck 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 |
|------------|---|----------------------------|---|
| 1 | LAVINIA M. CURRIER P. O. BOX 130 THE PLAINS, VA 20198 | \$ 615,195. | 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.) |
| | | \$ _____ | 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.) |

Name of organization

SACHARUNA FOUNDATION
C/O PEREGRINE FINANCIAL CORP.

Employer identification number

13-3264132

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

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| 1 | 4,500 SHARES SPDR SHARES GOLD | \$ 615,195. | 02/23/11 |
| | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |

Name of organization

SACHARUNA FOUNDATION

C/O PEREGRINE FINANCIAL CORP.

Employer identification number

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 <hr/> <hr/> <hr/> | | Relationship of transferor to transferee <hr/> <hr/> <hr/> | |
| | | | | |
| | | | | |
| | (e) Transfer of gift | | | |
| | Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/> | | Relationship of transferor to transferee <hr/> <hr/> <hr/> | |
| | | | | |
| | | | | |
| | (e) Transfer of gift | | | |
| | Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/> | | Relationship of transferor to transferee <hr/> <hr/> <hr/> | |
| | | | | |
| | | | | |
| | (e) Transfer of gift | | | |
| | Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/> | | Relationship of transferor to transferee <hr/> <hr/> <hr/> | |
| | | | | |

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 | 832686405 | 15 | 02/24/10 | 01/12/11 | \$966.43 | \$875.85 | \$90.58 |
| SMUCKER J M CO | 832686405 | 25 | 02/24/10 | 01/12/11 | \$1,603.02 | \$1,459.74 | \$143.28 |
| SMUCKER J M CO | 832686405 | 60 | 08/20/10 | 01/12/11 | \$3,847.26 | \$3,577.58 | \$269.68 |
| SMUCKER J M CO | 832686405 | 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 | 7422718109 | 70 | 04/05/11 | 06/08/11 | \$4,536.47 | \$4,352.58 | \$183.89 |
| PROCTER & GAMBLE CO COM | 7422718109 | 325 | 01/28/11 | 06/08/11 | \$21,062.19 | \$20,844.88 | \$217.31 |
| PROCTER & GAMBLE CO COM | 7422718109 | 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 |

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 | \$23,582.13 | \$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 | \$10,860.91 | \$8,442.54 | \$2,248.37 |
| MC CORMICK & CO INC COMMON NON-VOTING | 579780206 | 305 | 04/01/11 | 06/08/11 | \$14,858.31 | \$14,606.44 | \$251.87 |
| MC CORMICK & CO INC COMMON NON-VOTING | 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

2011 Tax Information

Account Number 10005878000

Page 7

SACHARUNA-NB SMA-CUST

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 |
|--|-----------|------------------|---------------------|-----------|----------------------------------|--|------------------|
| CIMAREX ENERGY CO | 171798101 | 235 | 05/06/11 | 06/08/11 | \$20,646.23 | \$22,826.49 | \$-2,180.26 |
| GOOGLE INC | 38259P508 | 65 | 04/15/11 | 06/08/11 | \$33,749.17 | \$35,166.34 | \$-1,417.17 |
| | | | | | \$54,395.40 | \$57,992.83 | \$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 |

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 | 05 | 07/07/05 | 03/28/11 | \$16.22 | \$7.42 | \$8.80 |
| DANAHER CORP COMMON | 235851102 | 180 | 12/16/05 | 04/04/11 | \$9,402.67 | \$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 | 136376102 | 90 | 09/05/02 | 04/04/11 | \$6,848.72 | \$1,169.83 | \$5,678.89 |
| MARKEI 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 | 10/08/08 | 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 |
| MARKEI 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 |
| MARKEI CORPORATION HOLDING COMPAN\ 570535104 | 15 | 03/24/09 | 04/26/11 | \$6,208.29 | \$3,958.65 | \$2,249.64 | |
| MARKEI CORPORATION HOLDING COMPAN\ 570535104 | 100 | 03/24/09 | 04/26/11 | \$41,388.62 | \$26,329.64 | \$15,058.98 | |

SACHARUNA-NB SMA-CUST

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 | 285 | 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 | 033290105 | 285 | 10/24/07 | 06/08/11 | \$18,155.63 | \$22,315.47 | \$-4,159.84 |
| ANIXTER INTL INC | 033290105 | 165 | 10/24/07 | 06/08/11 | \$10,511.15 | \$12,858.45 | \$-2,347.30 |
| BECTON DICKINSON AND COMPANY | 075987109 | 25 | 03/24/10 | 06/08/11 | \$2,132.16 | \$11,982.78 | \$149.38 |
| BECTON DICKINSON AND COMPANY | 075987109 | 40 | 04/13/10 | 06/08/11 | \$3,411.45 | \$3,145.04 | \$266.41 |
| BECTON DICKINSON AND COMPANY | 075987109 | 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-UNSPPONS 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 |
| WW GRAINGER INCORPORATED | 384802104 | 85 | 04/14/10 | 06/08/11 | \$9,269.99 | \$7,207.72 | \$2,062.27 |
| ICF INTL INC | 44225C103 | 400 | 10/28/09 | 06/08/11 | \$9,766.45 | \$11,611.68 | \$-1,845.23 |

SACHARUNA-NB SMA-CUST

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 | \$3,085.97 |
| 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 | \$2,280.31 |
| 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 | \$4,069.97 | \$1,355.14 |
| YAHOO INC | 984332106 | 860 | 12/08/09 | 06/08/11 | \$13,061.43 | \$13,597.72 | \$-536.29 |

SACHARUNA-NB SMA-CUST

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 | 08/08/11 | \$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 | 064056100 | 98 | 10/21/09 | 08/12/11 | \$1,978.93 | \$2,808.80 | \$-829.87 |
| THE BANK OF NEW YORK MELLON CORP | 064056100 | 642 | 07/17/08 | 08/12/11 | \$12,964.04 | \$22,135.35 | \$-9,171.31 |
| THE BANK OF NEW YORK MELLON CORP | 064056100 | 665 | 10/21/09 | 09/01/11 | \$14,049.31 | \$19,059.89 | \$-5,010.38 |
| THE BANK OF NEW YORK MELLON CORP | 064056100 | 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 | 064056100 | 600 | 08/17/10 | 09/08/11 | \$12,129.06 | \$14,961.24 | \$-2,832.18 |
| THE BANK OF NEW YORK MELLON CORP | 064056100 | 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 |



BNY MELLON
WEALTH MANAGEMENT

SACHARUNA-NB SMA-CUST

2011 Tax Information

Account Number 10005878000

Page 12

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 | \$10,268.44 | \$7,207.73 | \$3,060.71 |
| 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 | 09/16/10 | 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 |

SACHARUNA FOUNDATION
C/O PEREGRINE FINANCIAL CORP.

CONTINUATION FOR 990-PF, PART IV
13-3264132 PAGE 1 OF 1

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| a | 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 | | | (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 | | | 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

| SOURCE | AMOUNT |
|--|--------|
| 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

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---------------------------------------|--------------|-------------------------|-------------------|
| 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

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|-----------------------------|-----------------------------------|-------------------------------|
| BRANDYWINE INTERNATIONAL FIXED EQUITY - SEC 988 GAIN/LOSS | 26,124. | 26,124. | |
| US NATURAL GAS FUND | 0. | 0. | |
| US NATURAL GAS FUND RENT | -65,683. | -65,683. | |
| | 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 |
|-----------|-----------|---|
|-----------|-----------|---|

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

| 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

| 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

| 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)~~

FODD KRIDANSKY
(NAME PRINTED)

TREASURER
(TITLE)

Schedule 1
 Peregrine Financial
UNREALIZED GAINS AND LOSSES - SETTLED TRADES
Sacharuna Foundation N&B
December 31, 2011

| <u>Date</u> | <u>Quantity</u> | <u>Security</u> | <u>Unit Cost</u> | <u>Total Cost</u> | <u>Price</u> | <u>Market Value</u> | <u>Unrealized Gain/Loss</u> | <u>% G/L</u> |
|---------------------|-----------------|------------------------------|------------------|-------------------|--------------|---------------------|-----------------------------|--------------|
| 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 | AI TLRA 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 COM | 57.33 | 64,786.98 | 59.64 | 67,393.20 | 2,606.22 | 4.0 |
| 01-08-10 | 945 000 | BECTON DICKINSON AND CO | 77.45 | 73,187.04 | 74.72 | 70,610.40 | -2,576.64 | -3.5 |
| 08-14-07 | 930 000 | BG GROUP PLC SPONSORED ADR | 74.39 | 69,179.82 | 107.00 | 99,510.00 | 30,330.18 | 43.8 |
| 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 | 525 000 | CANADIAN NATL RY CO COM | 13.00 | 6,823.98 | 78.56 | 41,244.00 | 34,420.01 | 504.4 |
| 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 INSURS CORP COM | 14.30 | 28,062.99 | 25.95 | 50,913.90 | 22,850.91 | 81.4 |
| 06-28-01 | 2,470 000 | NEWFIELD EXP 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 | NOVO7YMLS 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 | ROCHF 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

| <u>Date</u> | <u>Quantity</u> | <u>Security</u> | <u>Unit Cost</u> | <u>Total Cost</u> | <u>Price</u> | <u>Market Value</u> | <u>Unrealized Gain/Loss</u> | <u>% G/I</u> |
|-----------------------------|-----------------|--------------------------------------|------------------|---------------------|--------------|-----------------------|-----------------------------|--------------|
| 10-05-11 | 1,325 000 | UNI EVER N V N Y SHS NEW | 31.10 | 41 203.66 | 34.37 | 45 540.25 | 4 336.59 | 10.5 |
| <hr/> | | | | | | | | |
| | | | | 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)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|-----------------|
| 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)

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

Application for Extension of Time To File an Exempt Organization Return

► 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
- 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 File by the due date for filing your return. See instructions | 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-EQ and Form 8879-EQ for payment instructions.

I HA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)