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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.

2012

Open to public inspection

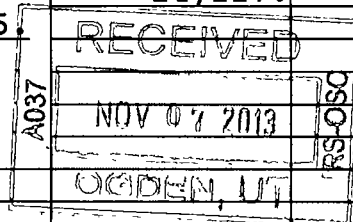
For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>SACHARUNA FOUNDATION C/O PEREGRINE FINANCIAL CORP.</b>		A Employer identification number <b>13-3264132</b>
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number <b>(617) 523-1031</b>
City or town, state, and ZIP code <b>BOSTON, MA 02109</b>		C If exemption application is pending, check here <input type="checkbox"/>
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"/> 2. 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) <b>\$ 10,312,702.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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		403,750.		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		7.	7.		STATEMENT 1
4 Dividends and interest from securities		234,939.	234,939.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-14,117.			
b Gross sales price for all assets on line 8a		2,284,935.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-16,582.	-16,582.		STATEMENT 3
12 Total. Add lines 1 through 11		607,997.	218,364.		
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		6,848.	0.		6,848.
b Accounting fees STMT 5		22,400.	0.		22,400.
c Other professional fees STMT 6		120,994.	57,344.		63,650.
17 Interest					
18 Taxes STMT 7		17,179.	10,622.		6,557.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		20,939.	0.		20,939.
22 Printing and publications					
23 Other expenses STMT 8		18,747.	7.		18,740.
24 Total operating and administrative expenses Add lines 13 through 23		207,107.	67,973.		139,134.
25 Contributions, gifts, grants paid		792,500.			792,500.
26 Total expenses and disbursements. Add lines 24 and 25		999,607.	67,973.		931,634.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-391,610.			
b Net investment income (if negative, enter -0-)			150,391.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**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.	1,001,872.	1,001,872.
	2 Savings and temporary cash investments	2,985.	1,994.	1,994.
	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	12,656.	2,069.	2,069.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	7,610,819.	7,511,556.	8,677,276.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,837,711.	624,491.	624,491.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)	100.	5,000.	5,000.
	16 Total assets (to be completed by all filers)	9,531,977.	9,146,982.	10,312,702.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO AFFILIATE)	10,331.	16,946.	
	23 Total liabilities (add lines 17 through 22)	10,331.	16,946.	
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	9,521,646.	9,130,036.	
	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	9,521,646.	9,130,036.		
31 Total liabilities and net assets/fund balances	9,531,977.	9,146,982.		

**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	9,521,646.
2 Enter amount from Part I, line 27a	2	-391,610.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,130,036.
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	9,130,036.

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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.)
<b>1a</b>				
<b>b SEE ATTACHED STATEMENTS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e 2,284,935.</b>		<b>2,277,560.</b>	<b>-14,117.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<b>-14,117.</b>

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	<b>-14,117.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	<b>1,464,610.</b>	<b>1,715,053.</b>	<b>.853974</b>
2010	<b>832,950.</b>	<b>9,462,485.</b>	<b>.088027</b>
2009	<b>352,101.</b>	<b>8,639,028.</b>	<b>.040757</b>
2008	<b>872,822.</b>	<b>10,550,129.</b>	<b>.082731</b>
2007	<b>1,182,892.</b>	<b>12,122,928.</b>	<b>.097575</b>

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>1.163064</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.232613</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	<b>9,226,103.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>2,146,111.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>1,504.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>2,147,615.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>931,634.</b>

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

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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	3,008.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,008.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,008.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 5,719.	7	14,219.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 8,500.	9	
d Backup withholding erroneously withheld	6d	10	11,211.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 11,211. Refunded <input checked="" type="checkbox"/>			

**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) <input checked="" type="checkbox"/> NY		
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 2012 or the taxable year beginning in 2012 (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

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**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>160 STATE STREET 5TH FLOOR, 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 2012, 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 <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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> 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 2012 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 2012.) <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 2012?	4b	X

**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** ☒

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**

## 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	PROGRAM DIRECTOR	58,650.
5746 KEYSER ROAD, HUME, VA 22639		

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

0

<b>Part IX-A Summary of Direct Charitable Activities</b>	
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

## Expenses

1	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
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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		
<b>Total.</b> Add lines 1 through 3		<b>0.</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	8,415,827.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	112,099.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	838,676.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,366,602.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,366,602.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	140,499.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,226,103.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	461,305.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	461,305.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	3,008.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,008.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	458,297.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	458,297.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	458,297.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	931,634.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	931,634.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	931,634.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				<b>458,297.</b>
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			<b>0.</b>	
<b>b</b> Total for prior years:		<b>0.</b>		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007	<b>1,004,174.</b>			
<b>b</b> From 2008	<b>872,822.</b>			
<b>c</b> From 2009	<b>352,101.</b>			
<b>d</b> From 2010	<b>836,740.</b>			
<b>e</b> From 2011	<b>1,467,981.</b>			
<b>f</b> Total of lines 3a through e	<b>4,533,818.</b>			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <b>931,634.</b>				
<b>a</b> Applied to 2011, but not more than line 2a			<b>0.</b>	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		<b>0.</b>		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) **	<b>931,634.</b>			
<b>d</b> Applied to 2012 distributable amount				<b>0.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>0.</b>			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	<b>458,297.</b>			<b>458,297.</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>5,007,155.</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		<b>0.</b>		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		<b>0.</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			<b>0.</b>	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				<b>0.</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	<b>0.</b>			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	<b>545,877.</b>			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	<b>4,461,278.</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008	<b>872,822.</b>			
<b>b</b> Excess from 2009	<b>352,101.</b>			
<b>c</b> Excess from 2010	<b>836,740.</b>			
<b>d</b> Excess from 2011	<b>1,467,981.</b>			
<b>e</b> Excess from 2012	<b>931,634.</b>			

\*\* SEE STATEMENT 12

Form 990-PF (2012)

**N/A**

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

## SACHARUNA FOUNDATION

Form 990-PF (2012)

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 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
<b>a Paid during the year</b>				
BETTY RODGERS C/O DNKL - 30 PUTNAM PARK ROAD REDDING, CT 06896	NONE	PUBLIC	GENERAL FUND	2,500.
CENTRO PRESENTA 17 INNER BELT ROAD SOMERVILLE, MA 02143	NONE	PUBLIC	GENERAL FUND	500.
CHESAPEAKE CONSERVANCY 410 SEVERN AVENUE, SUITE 405 ANNAPOLIS, MD 21403	NONE	PUBLIC	GENERAL FUND	25,000.
COLORADO CONSERVATION TRUST 1551 OGDEN STREE DENVER, CO 80218	NONE	PUBLIC	GENERAL FUND	125,000.
DNKL 30 PUTNAM PARK ROAD REDDING, CT 06896	NONE	PUBLIC	GENERAL FUND	2,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>792,500.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.	
4 Dividends and interest from securities			14	234,939.	
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	-16,582.	
8 Gain or (loss) from sales of assets other than inventory			18	-14,117.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		204,247.	0.
13 Total. Add line 12, columns (b), (d), and (e)				204,247.	204,247.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

## 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?  | 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.

Signature of officer or trustee

Date 10/15/13

**PRESIDENT**  
Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	IRWIN GOLDSTEIN	IRWIN GOLDSTEIN	10/22/13		P00168797
	Firm's name ▶ PEREGRINE FINANCIAL CORPORATION			Firm's EIN ▶ 04-3067534	
	Firm's address ▶ 160 STATE STREET - 5TH FLOOR 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

**2012**

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) (2012)

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	\$	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

(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
<u>1</u>	<u>4,500 SHARES SPDR SHARES GOLD</u>  	\$ <u>395,750.</u>	<u>12/31/12</u>
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
	  	\$ _____	_____
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
	  	\$ _____	_____
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
	  	\$ _____	_____
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
	  	\$ _____	_____
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
	  	\$ _____	_____

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

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VANGUARD EMERGING MARKET		09/21/12	09/27/12
b	VANGUARD EMERGING MARKET		12/20/11	09/27/12
c	VANGUARD EMERGING MARKET		08/22/11	09/27/12
d	BNY MELLON 878000 - NEUBERGER		VARIOUS	12/31/12
e	BNY MELLON 878000 - NEUBERGER		VARIOUS	12/31/12
f	BNY MELLON 878010 - INFLATION HEDGING		VARIOUS	12/31/12
g	UNITED STATES NATURAL GAS FUND			12/31/12
h	UNITED STATES NATURAL GAS FUND			12/31/12
i	UNITED STATES NATURAL GAS FUND			12/31/12
j	POWERSHARES DB			12/31/12
k	POWERSHARES DB			12/31/12
l	POWERSHARES DB			12/31/12
m	BRANDYWINE			12/31/12
n	BRANDYWINE			12/31/12
o	BRANDYWINE - LOSS ON LIQUIDATION	P		12/31/12

(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 5,061.		5,073.	-12.
b 9,471.		8,530.	941.
c 395,497.		384,070.	11,427.
d 89,247.		94,642.	-5,395.
e 717,786.		562,993.	154,793.
f 3,830.		2,151.	1,679.
g			-10,770.
h			-4,173.
i			-6,259.
j			1.
k			-1,893.
l			-2,840.
m			2,429.
n			2,013.
o 1,060,044.		1,220,101.	-160,057.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-12.
b			941.
c			11,427.
d			-5,395.
e			154,793.
f			1,679.
g			-10,770.
h			-4,173.
i			-6,259.
j			1.
k			-1,893.
l			-2,840.
m			2,429.
n			2,013.
o			-160,057.

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 }

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

**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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,999.			3,999.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			3,999.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-14,117.
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

**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
EARTHWORKS OGAP 1612 K STREET, SUITE 808 WASHINGTON, DC 20006	NONE	PUBLIC	GENERAL FUND	15,000.
ELEPHANT LISTENING PROJECT CORNELL LAB OF ORINTHOLOGY 159 SAPSICKER WOODS ROOD ITHACA, NY 14850	NONE	PUBLIC	GENERAL FUND	10,000.
HATTLE CARTHAN COMMUNITY 677 LAFAYETTE AVENUE BROOKLYN, NY 11216	NONE	PUBLIC	GENERAL FUND	2,000.
HOSPITAL OF ALBERT SCHWEITZER PO BOX 81046 PITTSBBURGH, PA 15217	NONE	PUBLIC	GENERAL FUND	1,000.
INTERNATIONAL CONSERVATION AND EDUCATION FUND 236 11TH STREETSE WASHINGTON, DC 20003	NONE	PUBLIC	GENERAL FUND	15,000.
JOHN HOPKINS 4940 EASTER AVENUE, B-1 NORTH ROOM 109 BALTIMORE, MD 21224	NONE	PUBLIC	GENERAL FUND	50,000.
NATIONAL GALLERY OF ART 2000 B SOUTH CLUB DRIVE HYATTSVILLE, MD 20785	NONE	PUBLIC	GENERAL FUND	20,000.
PHILLIP BROOKS HOUSE HARVARD YARD CAMBRIDGE, MA 02138	NONE	PUBLIC	GENERAL FUND	1,000.
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTOWN, VA 20188	NONE	PUBLIC	GENERAL FUND	50,000.
ROCKY MOUNTAIN WILD 1536 WINKOOP STREET SUITE 303 DENVER, CO 80202	NONE	PUBLIC	GENERAL FUND	10,000.
<b>Total from continuation sheets</b>				<b>637,000.</b>

**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
SAN JUAN CITIZENS ALLIANCE 1022 1/2 MAIN AVENUE PO BOX 2461 DURANGO, CO 81302	NONE	PUBLIC	GENERAL FUND	7,500.
SEA SHEPHERD PO BOX 2616 FRIDAY HARBOR, WA 98250	NONE	PUBLIC	GENERAL FUND	190,000.
SIERRA MADRE ALLIANCE 12945-A MONTANA AVENUE EL PASO, TX 79938	NONE	PUBLIC	GENERAL FUND	25,000.
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 11948 WEST WASHINGTON BOULEVARD LOS ANGELES, CA 90066	NONE	PUBLIC	GENERAL FUND	25,000.
ST STEPHENS SCHOOL 15 GRAMERCY PARK SOUTH NEW YORK, NY 10003	NONE	PUBLIC	GENERAL FUND	2,000.
SUSTAINABLE FOOD ALLIANCE 308 NORTH 28TH STREET ALLENTOWN, PA 18104	NONE	PUBLIC	GENERAL FUND	50,000.
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.
THE HORSE BOY FOUNDATION 414 ARBUCKLE ROAD ELGIN, TX 78621	NONE	PUBLIC	GENERAL FUND	5,000.
UNITED PLANT SAVERS 3526 FIERY RUN ROAD LINDEN, VA 22642	NONE	PUBLIC	GENERAL FUND	500.
<b>Total from continuation sheets</b>				

**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
VIRGINIA CHAPTER OF THE AMERICAN CHESTNUT FOUNDATION PO BOX 158 MARSHALL, VA 20116	NONE	PUBLIC	GENERAL FUND	8,000.
VIRGINIA OUTDOORS FOUNDATION 39 GARRETT STREET SUITE 200 WARRENTOWN, VA 20186	NONE	PUBLIC	GENERAL FUND	20,000.
WESTERN ENVIRONMENTAL LAW 208 PASEO DEL PUEBLE SUR, #602 TAOS, NM 87571	NONE	PUBLIC	GENERAL FUND	10,000.
WILDLANDS NETWORK PO BOX 5284 TITUSVILLE, FL 32783	NONE	PUBLIC	GENERAL FUND	10,000.
WORLD WILDLIFE FUND 2300 SOUTHERN BLVD BRONX, NY 10460	NONE	PUBLIC	GENERAL FUND	10,000.
<b>Total from continuation sheets</b>				

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**FORM 990-PF    INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS    STATEMENT    1**


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SOURCE	AMOUNT
BNY	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7.

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**FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT    2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON 752000	93,338.	0.	93,338.
BNY MELLON 878000 - NEUBERGER	49,941.	0.	49,941.
BRANDYWINE INTERNATIONAL FIXED EQUITY	34,934.	0.	34,934.
LAZARD LTD	1,895.	0.	1,895.
POWERSHARES DB	147.	0.	147.
US NATURAL GAS FUND	30.	0.	30.
VANGUARD INFLATION PROTECT - WELLS FARGO	58,620.	3,999.	54,621.
VANGUARD PRIME MONEY MM	33.	0.	33.
TOTAL TO FM 990-PF, PART I, LN 4	238,938.	3,999.	234,939.

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**FORM 990-PF                      OTHER INCOME                      STATEMENT    3**


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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BRANDYWINE INTERNATIONAL FIXED EQUITY - SEC 988 GAIN/LOSS	-6,364.	-6,364.	
US NATURAL GAS FUND	-10,229.	-10,229.	
HAY SALES	11.	11.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-16,582.	-16,582.	

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## 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	6,848.	0.		6,848.
TO FM 990-PF, PG 1, LN 16A	6,848.	0.		6,848.

## 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	22,400.	0.		22,400.
TO FORM 990-PF, PG 1, LN 16B	22,400.	0.		22,400.

## 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	26,295.	26,295.		0.
PEREGRINE-MANAGEMENT FEES	16,946.	16,946.		0.
BRANDYWINE INTERNATIONAL				
FIXED EQUITY	5,276.	5,276.		0.
CONSULTING FEES	63,650.	0.		63,650.
BNY MELLON CASH ACCOUNT	1,494.	1,494.		0.
BNY MELLON DIRECT FEES	542.	542.		0.
BNY MELLON FEES -				
INFLATION HEDGING	991.	991.		0.
POWERSHARES DB	1,959.	1,959.		0.
LAZARD LTD	11.	11.		0.
SPDR FEES	3,830.	3,830.		0.
TO FORM 990-PF, PG 1, LN 16C	120,994.	57,344.		63,650.

## 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	6,307.	0.		6,307.
FOREIGN TAX/FEDERAL EXCISE TAX	10,622.	10,622.		0.
NYS REGISGTRATION FEE	250.	0.		250.
TO FORM 990-PF, PG 1, LN 18	17,179.	10,622.		6,557.

## 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	5,971.	0.		5,971.
MISCELLANEOUS EXPENSE	401.	0.		401.
DUES AND SUBSCRIPTIONS	5,932.	0.		5,932.
TRAINING/SEMINARS	1,330.	0.		1,330.
OFFICE EXPENSE	1,138.	0.		1,138.
INTEREST	7.	7.		0.
REPAIRS AND MAINTENANCE	3,968.	0.		3,968.
TO FORM 990-PF, PG 1, LN 23	18,747.	7.		18,740.

## FOOTNOTES

## STATEMENT 9

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - 878000 - N & B SEE SCHEDULE 1	2,103,277.	2,614,277.
DODGE & COX INCOME FUND	2,358,021.	2,567,800.
VANGUARD INFLATION PROTECT	361,683.	423,542.
ISHARES SILVER	199,595.	433,208.
POWERSHARES DB AGRICULTURAL FUND	219,460.	226,395.
SPDR GOLD TRUST	593,969.	720,991.
US NATURAL GAS ETF	92,099.	84,105.
VANGUARD INTERNATIONAL VALUE	1,583,452.	1,606,958.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,511,556.	8,677,276.

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.
TOTAL TO FORM 990-PF, PART II, LINE 13		624,491.	624,491.

FORM 990-PF

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

STATEMENT 12

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 A. KLIBANSKY  
(NAME PRINTED)

PRESIDENT  
(TITLE)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<b>SACHARUNA FOUNDATION</b>	<b>13-3264132</b>
	C/O PEREGRINE FINANCIAL CORP.	
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	<b>160 STATE STREET 5TH FLOOR</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<b>BOSTON, MA 02109</b>	

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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

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

- The books are in the care of **160 STATE STREET 5TH FLOOR - 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

- I request an additional 3-month extension of time until **NOVEMBER 15, 2013**
- For calendar year **2012**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension  
**ALL INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>10,569.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>10,569.</b>
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification must be completed for Part II only.**

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

Signature ☐Title **PRESIDENT**Date ☐

Form 8868 (Rev. 1-2013)



BNY MELLON  
WEALTH MANAGEMENT

## 2012 Tax Information

Account Number 10005878010

Page 5

### SACHARUNA FDN-CUST-REAL ASSETS-SUB

#### Long term transactions for 28% gains and losses

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR	GLD	78463V107	2140	01/01/01	01/11/12	\$111.86	\$96.93	\$14.73
ISHARES SILVER TR	SLV	46428Q109	14750	07/24/09	01/31/12	\$183.61	\$75.61	\$108.00
SPDR GOLD TR	GLD	78463V107	2140	01/01/01	02/14/12	\$107.71	\$88.76	\$18.95
ISHARES SILVER TR	SLV	46428Q109	14750	07/24/09	02/29/12	\$190.76	\$76.82	\$113.94
SPDR GOLD TR	GLD	78463V107	2140	01/01/01	03/13/12	\$110.79	\$93.01	\$17.78
ISHARES SILVER TR	SLV	46428Q109	14750	07/24/09	03/30/12	\$202.55	\$86.96	\$115.59
SPDR GOLD TR	GLD	78463V107	2140	01/01/01	04/10/12	\$120.51	\$104.01	\$16.50
ISHARES SILVER TR	SLV	46428Q109	14750	07/24/09	04/30/12	\$186.78	\$84.46	\$102.32
SPDR GOLD TR	GLD	78463V107	2140	01/01/01	05/16/12	\$127.42	\$116.77	\$10.65
ISHARES SILVER TR	SLV	46428Q109	14750	07/24/09	05/31/12	\$173.68	\$88.28	\$85.40
SPDR GOLD TR	GLD	78463V107	2140	01/01/01	06/12/12	\$108.31	\$95.84	\$12.47
ISHARES SILVER TR	SLV	46428Q109	14750	07/24/09	06/29/12	\$162.52	\$82.67	\$79.85
SPDR GOLD TR	GLD	78463V107	2140	01/01/01	07/06/12	\$109.31	\$97.75	\$11.56
ISHARES SILVER TR	SLV	46428Q109	14750	07/24/09	07/31/12	\$165.86	\$82.83	\$83.03
SPDR GOLD TR	GLD	78463V107	2140	01/01/01	08/10/12	\$110.39	\$96.78	\$13.61
ISHARES SILVER TR	SLV	46428Q109	14750	07/24/09	08/31/12	\$174.55	\$75.73	\$98.82
SPDR GOLD TR	GLD	78463V107	2140	01/01/01	09/12/12	\$113.01	\$92.31	\$20.70
ISHARES SILVER TR	SLV	46428Q109	14750	07/24/09	09/28/12	\$193.17	\$78.27	\$114.90
SPDR GOLD TR	GLD	78463V107	2140	01/01/01	10/08/12	\$125.10	\$100.09	\$25.01
ISHARES SILVER TR	SLV	46428Q109	14750	07/24/09	10/31/12	\$200.79	\$85.57	\$115.22
SPDR GOLD TR	GLD	78463V107	4450	01/01/01	11/19/12	\$240.22	\$94.72	\$145.50
ISHARES SILVER TR	SLV	46428Q109	14750	07/24/09	11/30/12	\$194.16	\$80.86	\$113.30
SPDR GOLD TR	GLD	78463V107	4450	01/01/01	12/11/12	\$227.09	\$90.61	\$136.48
ISHARES SILVER TR	SLV	46428Q109	14750	07/24/09	12/31/12	\$189.67	\$85.51	\$104.16
Total long term 28% gain/loss:						\$3,829.62	\$2,151.15	\$1,678.47



**BNY MELLON**  
WEALTH MANAGEMENT

## 2012 Tax Information

Account Number 10005878000

Page 5

SACHARUNA-NB SMA-CUST

### Income for 2012

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.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

### Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HOSPIRA INC	HSP	441060100	230	04/29/11	01/05/12	\$7,114.05	\$13,109.51	\$-5,995.46
PROCTER & GAMBLE CO COM	PG	742718109	120	04/05/11	01/05/12	\$7,977.89	\$7,461.56	\$516.33
HOSPIRA INC	HSP	441060100	40	04/29/11	01/06/12	\$1,217.63	\$2,279.92	\$-1,062.29
HOSPIRA INC	HSP	441060100	130	02/03/11	01/10/12	\$3,942.85	\$6,709.78	\$-2,766.93
HOSPIRA INC	HSP	441060100	140	02/03/11	01/10/12	\$4,261.65	\$7,225.92	\$-2,964.27
ECOLAB INC COM	ECL	278865100	110	08/15/11	02/13/12	\$6,762.43	\$5,185.20	\$1,577.23
ECOLAB INC COM	ECL	278865100	125	08/12/11	02/13/12	\$7,684.57	\$5,887.71	\$1,796.86
ECOLAB INC COM	ECL	278865100	115	08/12/11	02/22/12	\$7,103.53	\$5,416.69	\$1,686.84
ECOLAB INC COM	ECL	278865100	75	08/12/11	02/22/12	\$4,615.29	\$3,532.63	\$1,082.66
DANAHER CORP COMMON	DHR	235851102	65	09/08/11	03/08/12	\$3,447.60	\$2,853.53	\$594.07
PROGRESSIVE CORP OHIO	PGR	743315103	207	04/29/11	04/17/12	\$4,694.87	\$4,530.46	\$164.41
ECOLAB INC COM	ECL	278865100	15	08/12/11	05/17/12	\$952.89	\$706.53	\$246.36
ECOLAB INC COM	ECL	278865100	55	08/17/11	05/17/12	\$3,493.94	\$2,585.26	\$908.68
ECOLAB INC COM	ECL	278865100	10	08/17/11	07/11/12	\$670.90	\$470.05	\$200.85



BNY MELLON  
WEALTH MANAGEMENT

# 2012 Tax Information

Account Number 10005878000

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SACHARUNA-NB SMA-CUST

## Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ECOLAB INC COM	ECL	278865100	30	08/16/11	07/11/12	\$2,012.71	\$1,409.03	\$603.68
NATL INSTRUMENT CORP	NATI	636518102	240	01/11/12	07/20/12	\$6,641.25	\$6,114.33	\$526.92
DANAHER CORP COMMON	DHR	235851102	5	09/08/11	08/16/12	\$265.58	\$219.50	\$46.08
GOOGLE INC	GOOG	38259P508	3	01/27/12	10/01/12	\$2,280.35	\$1,724.29	\$556.06
NEWFIELD EXPL CO	NFX	651290108	325	12/28/11	10/24/12	\$9,010.32	\$12,108.92	\$-3,098.60
PALL CORPORATION COM	PLL	696429307	85	03/08/12	11/28/12	\$5,096.25	\$5,111.50	\$-15.25
Total short term gain/loss from sales:						\$89,246.55	\$94,642.32	\$-5,395.77

## Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HOSPIRA INC	HSP	441060100	300	10/14/10	01/04/12	\$9,398.12	\$17,393.97	\$-7,995.85
BG PLC	BRGY	055434203	30	06/04/10	01/05/12	\$3,329.18	\$2,331.78	\$997.40
PROCTER & GAMBLE CO COM	PG	742718109	110	11/27/09	01/05/12	\$7,313.06	\$6,814.56	\$498.50
CANADIAN NATL RY CO	CNI	136375102	75	09/05/02	01/05/12	\$5,811.43	\$974.85	\$4,836.58
HOSPIRA INC	HSP	441060100	45	10/14/10	01/05/12	\$1,391.88	\$2,609.10	\$-1,217.22
HOSPIRA INC	HSP	441060100	20	12/07/10	01/06/12	\$608.81	\$1,112.08	\$-503.27
HOSPIRA INC	HSP	441060100	505	12/07/10	01/10/12	\$15,316.45	\$27,814.84	\$-12,498.39
HOSPIRA INC	HSP	441060100	190	12/07/10	01/10/12	\$5,762.62	\$10,564.72	\$-4,802.10
W W GRAINGER INCORPORATED	GWV	384802104	12	03/24/10	02/03/12	\$2,420.98	\$1,304.95	\$1,116.03
MASTERCARD INC	MA	57636Q104	10	09/16/10	02/03/12	\$3,873.17	\$2,110.63	\$1,762.54
MASTERCARD INC	MA	57636Q104	1	07/19/10	02/03/12	\$387.32	\$195.90	\$191.42
COMCAST CORP NEW	CMCSK	20030N200	25	11/04/05	02/17/12	\$695.36	\$446.55	\$248.81
PRAXAIR INC	PX	74005P104	34	10/08/08	02/17/12	\$3,732.77	\$2,216.75	\$1,516.02
COMCAST CORP NEW	CMCSK	20030N200	380	11/04/05	02/17/12	\$10,622.13	\$6,787.56	\$3,834.57
W W GRAINGER INCORPORATED	GWV	384802104	10	03/24/10	02/17/12	\$2,077.80	\$1,087.46	\$990.34
NOVO NORDISK A/S ADR	NVO	670100205	75	10/07/05	02/17/12	\$10,326.57	\$1,940.93	\$8,385.64





**BNY MELLON**  
WEALTH MANAGEMENT

SACHARUNA-NB SMA-CUST

## 2012 Tax Information

Account Number 10005878000

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### Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CANADIAN NATL RY CO	CNI	136375102	450	09/05/02	02/24/12	\$34,691.18	\$5,849.13	\$28,842.05
SCHWAB CHARLES CORP NEW	SCHW	808513105	725	08/27/09	02/28/12	\$9,912.96	\$12,940.24	\$-3,027.28
SCHWAB CHARLES CORP NEW	SCHW	808513105	285	10/16/09	02/28/12	\$3,623.36	\$4,803.23	\$-1,179.87
SCHWAB CHARLES CORP NEW	SCHW	808513105	580	08/18/09	02/28/12	\$7,656.91	\$9,950.36	\$-2,293.45
BLACKROCK INC CL A	BLK	09247X101	50	11/09/10	03/08/12	\$9,786.46	\$8,281.02	\$1,505.44
MASTERCARD INC	MA	57636Q104	23	07/19/10	03/08/12	\$9,552.81	\$4,505.70	\$5,047.11
SCHWAB CHARLES CORP NEW	SCHW	808513105	450	07/29/09	03/21/12	\$6,868.90	\$7,602.03	\$-733.13
SCHWAB CHARLES CORP NEW	SCHW	808513105	400	07/16/09	03/21/12	\$6,105.69	\$7,072.20	\$-966.51
SCHWAB CHARLES CORP NEW	SCHW	808513105	725	07/16/09	03/21/12	\$11,066.56	\$12,701.42	\$-1,634.86
BLACKROCK INC CL A	BLK	09247X101	125	11/09/10	03/21/12	\$25,194.35	\$20,702.56	\$4,491.79
SCHWAB CHARLES CORP NEW	SCHW	808513105	10	08/18/09	03/21/12	\$152.64	\$177.69	\$-25.05
SCHWAB CHARLES CORP NEW	SCHW	808513105	695	09/09/10	03/21/12	\$10,608.64	\$9,458.95	\$1,149.69
ANIXTER INTL INC	AXE	035290105	35	10/24/07	04/17/12	\$2,503.49	\$2,727.55	\$-224.06
COMCAST CORP NEW	CMCSK	20030N200	125	11/04/05	04/17/12	\$3,709.29	\$2,232.75	\$1,476.54
TARGET CORP	TGT	87612E106	74	01/12/11	04/17/12	\$4,270.91	\$4,107.28	\$163.63
MASTERCARD INC	MA	57636Q104	7	07/19/10	04/17/12	\$3,065.79	\$1,371.30	\$1,694.49
ANIXTER INTL INC	AXE	035290105	100	10/31/07	04/17/12	\$7,152.84	\$7,136.74	\$16.10
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	30	03/16/06	04/17/12	\$1,475.27	\$1,294.51	\$180.76
ANIXTER INTL INC	AXE	035290105	187	01/02/08	04/17/12	\$13,388.07	\$11,441.37	\$1,946.70
ANIXTER INTL INC	AXE	035290105	25	10/31/07	04/17/12	\$1,789.85	\$1,780.85	\$9.00
PRAXAIR INC	PX	74005P104	25	10/08/08	04/17/12	\$2,864.11	\$1,629.97	\$1,234.14
ANIXTER INTL INC	AXE	035290105	75	10/31/07	04/17/12	\$5,364.63	\$5,342.56	\$22.07
MASTERCARD INC	MA	57636Q104	18	07/19/10	05/01/12	\$8,214.72	\$3,526.20	\$4,688.52
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	55	03/16/06	05/03/12	\$2,957.20	\$2,373.26	\$583.94
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	60	03/16/06	05/03/12	\$3,226.78	\$2,589.02	\$637.76
NOVO NORDISK A/S ADR	NVO	670100205	190	10/07/05	05/16/12	\$26,811.87	\$4,917.02	\$21,894.85
NOVO NORDISK A/S ADR	NVO	670100205	175	10/07/05	05/29/12	\$24,286.02	\$4,528.83	\$19,757.19
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	205	03/16/06	06/11/12	\$11,698.67	\$8,845.80	\$2,852.87



**BNY MELLON**  
WEALTH MANAGEMENT

# 2012 Tax Information

Account Number 10005878000

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SACHARUNA-NB SMA-CUST

## Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ANIXTER INTL INC	AXE	035290105	123	01/02/08	06/25/12	\$6,504.71	\$7,525.61	\$-1,020.90
ANIXTER INTL INC	AXE	035290105	152	04/22/08	06/25/12	\$8,038.34	\$9,196.94	\$-1,158.60
MC CORMICK & CO INC COMMON NC MKC	CMCK	579780206	130	02/02/11	06/26/12	\$7,436.48	\$5,782.30	\$1,654.18
MC CORMICK & CO INC COMMON NC MKC	CMCK	579780206	13	08/18/10	06/26/12	\$743.65	\$526.45	\$217.20
COMCAST CORP NEW	CMCSK	20030N200	135	11/04/05	07/11/12	\$4,186.82	\$2,411.37	\$1,775.45
TARGET CORP	TGT	87612E106	16	01/12/11	07/13/12	\$963.83	\$888.06	\$75.77
PROCTER & GAMBLE CO COM	PG	742718109	100	11/27/09	07/19/12	\$6,461.78	\$6,195.05	\$266.73
ANIXTER INTL INC	AXE	035290105	38	04/22/08	07/23/12	\$1,977.70	\$2,299.24	\$-321.54
ANIXTER INTL INC	AXE	035290105	22	04/22/08	07/23/12	\$1,144.99	\$1,324.92	\$-179.93
ANIXTER INTL INC	AXE	035290105	25	04/22/08	07/23/12	\$1,295.97	\$1,505.59	\$-209.62
ANIXTER INTL INC	AXE	035290105	53	04/22/08	07/24/12	\$2,694.66	\$3,191.85	\$-497.19
ANIXTER INTL INC	AXE	035290105	195	06/19/09	07/24/12	\$9,914.31	\$7,661.41	\$2,252.90
ANIXTER INTL INC	AXE	035290105	20	06/19/09	07/24/12	\$1,009.65	\$785.79	\$223.86
ANIXTER INTL INC	AXE	035290105	80	07/09/09	07/24/12	\$4,038.61	\$2,866.56	\$1,172.05
3M CO	MMM	88579Y101	15	01/30/07	08/16/12	\$1,384.75	\$1,130.88	\$253.87
COVIDIEN PLC	COV	G2554F113	85	02/23/10	08/16/12	\$4,840.82	\$4,230.93	\$609.89
COVIDIEN PLC	COV	G2554F113	62	02/23/10	08/16/12	\$3,530.95	\$3,082.33	\$448.62
SCHWAB CHARLES CORP NEW	SCHW	808513105	55	09/09/10	08/16/12	\$716.71	\$748.55	\$-31.84
COMCAST CORP NEW	CMCSK	20030N200	35	11/04/05	08/16/12	\$1,162.39	\$625.17	\$537.22
SCRIPPS NETWORKS INTERACTIVE SNI	SNI	811065101	30	03/16/06	08/16/12	\$1,755.80	\$1,294.51	\$461.29
SCRIPPS NETWORKS INTERACTIVE SNI	SNI	811065101	10	03/16/06	08/16/12	\$584.38	\$431.50	\$152.88
MC CORMICK & CO INC COMMON NC MKC	CMCK	579780206	70	08/18/10	08/16/12	\$4,165.50	\$2,834.71	\$1,330.79
SCRIPPS NETWORKS INTERACTIVE SNI	SNI	811065101	50	03/16/06	08/17/12	\$2,932.76	\$2,157.51	\$775.25
SCHWAB CHARLES CORP NEW	SCHW	808513105	80	09/09/10	09/13/12	\$1,112.31	\$1,088.80	\$23.51
SCHWAB CHARLES CORP NEW	SCHW	808513105	445	09/09/10	09/13/12	\$6,309.10	\$6,056.45	\$252.65
ICF INTL INC	ICFI	44925C103	440	12/11/09	09/18/12	\$9,990.19	\$10,806.40	\$-816.21
ICF INTL INC	ICFI	44925C103	70	12/11/09	09/20/12	\$1,552.81	\$1,719.20	\$-166.39
ICF INTL INC	ICFI	44925C103	30	12/11/09	09/21/12	\$661.78	\$736.80	\$-75.02

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BNY MELLON  
WEALTH MANAGEMENT

## 2012 Tax Information

Account Number 10005878000

SACHARUNA-NB SMA-CUST

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### Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ICF INTL INC	ICFI	44925C103	360	04/01/11	09/21/12	\$7,941.42	\$7,605.47	\$335.95
ICF INTL INC	ICFI	44925C103	130	04/01/11	09/21/12	\$2,877.73	\$2,746.42	\$131.31
MC CORMICK & CO INC COMMON NC MKC	GOOG	579780206	60	08/18/10	09/26/12	\$3,786.86	\$2,429.75	\$1,357.11
GOOGLE INC	GOOG	38259P508	7	04/15/11	10/01/12	\$5,320.83	\$3,787.15	\$1,533.68
GOOGLE INC	GOOG	38259P508	6	04/15/11	10/11/12	\$4,529.96	\$3,246.12	\$1,283.84
SCRIPPS NETWORKS INTERACTIVE SNI	GOOG	811065101	20	03/16/06	10/11/12	\$1,269.20	\$863.01	\$406.19
SCRIPPS NETWORKS INTERACTIVE SNI	GOOG	811065101	45	03/16/06	10/11/12	\$2,855.70	\$1,940.10	\$915.60
GOOGLE INC	GOOG	38259P508	15	04/15/11	10/16/12	\$11,125.26	\$8,115.31	\$3,009.95
GOOGLE INC	GOOG	38259P508	18	04/15/11	10/18/12	\$13,530.93	\$9,738.37	\$3,792.56
SCRIPPS NETWORKS INTERACTIVE SNI	GOOG	811065101	80	03/16/06	10/19/12	\$5,239.38	\$3,449.07	\$1,790.31
SCRIPPS NETWORKS INTERACTIVE SNI	GOOG	811065101	65	03/16/06	10/19/12	\$4,194.88	\$2,802.37	\$1,392.51
SCRIPPS NETWORKS INTERACTIVE SNI	GOOG	811065101	10	03/16/06	10/19/12	\$640.08	\$431.13	\$208.95
NEWFIELD EXPL CO	NFX	651290108	320	08/17/11	10/24/12	\$8,944.47	\$17,281.12	\$-8,336.65
NEWFIELD EXPL CO	NFX	651290108	40	09/08/11	10/24/12	\$1,118.06	\$2,000.51	\$-882.45
NEWFIELD EXPL CO	NFX	651290108	200	09/08/11	10/24/12	\$5,544.81	\$10,002.54	\$-4,457.73
NEWFIELD EXPL CO	NFX	651290108	35	10/21/11	10/24/12	\$970.34	\$1,274.01	\$-303.67
NEWFIELD EXPL CO	NFX	651290108	155	10/21/11	10/24/12	\$4,297.23	\$5,631.97	\$-1,334.74
NEWFIELD EXPL CO	NFX	651290108	225	06/28/01	10/26/12	\$6,088.81	\$3,524.59	\$2,564.22
NEWFIELD EXPL CO	NFX	651290108	1055	02/25/02	10/26/12	\$28,549.77	\$18,785.59	\$9,764.18
NEWFIELD EXPL CO	NFX	651290108	200	03/20/03	10/26/12	\$5,412.28	\$3,345.99	\$2,066.29
NEWFIELD EXPL CO	NFX	651290108	240	10/21/11	10/26/12	\$6,494.73	\$8,720.47	\$-2,225.74
SCHWAB CHARLES CORP NEW	SCHW	808513105	175	09/09/10	11/14/12	\$2,208.47	\$2,381.75	\$-173.28
SCHWAB CHARLES CORP NEW	SCHW	808513105	1010	09/09/10	11/14/12	\$12,746.02	\$13,694.59	\$-948.57
SCHWAB CHARLES CORP NEW	SCHW	808513105	545	08/12/11	11/14/12	\$6,877.80	\$6,447.19	\$430.61
SCHWAB CHARLES CORP NEW	SCHW	808513105	270	08/12/11	11/14/12	\$3,407.35	\$3,338.33	\$69.02
SCHWAB CHARLES CORP NEW	SCHW	808513105	300	09/08/11	11/14/12	\$3,785.95	\$3,511.62	\$274.33
SCHWAB CHARLES CORP NEW	SCHW	808513105	450	09/08/11	11/14/12	\$5,678.92	\$5,307.84	\$371.08
MASTERCARD INC	MA	57636Q104	15	07/19/10	11/26/12	\$7,198.49	\$2,938.50	\$4,259.99



BNY MELLON  
WEALTH MANAGEMENT

## 2012 Tax Information

Account Number 10005878000

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SACHARUNA-NB SMA-CUST

### Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MC CORMICK & CO INC COMMON NC MKC	CMCK	579780206	230	08/18/10	11/29/12	\$14,851.66	\$9,314.03	\$5,537.63 ✓
MC CORMICK & CO INC COMMON NC MKC	CMCK	579780206	280	08/18/10	11/30/12	\$18,009.81	\$11,338.82	\$6,670.99 ✓
COMCAST CORP NEW	CMCSK	20030N200	55	11/04/05	12/12/12	\$1,989.96	\$982.41	\$1,007.55 ✓
TARGET CORP	TGT	87612E106	325	01/12/11	12/12/12	\$19,739.27	\$18,038.74	\$1,700.53 ✓
COMCAST CORP NEW	CMCSK	20030N200	395	11/04/05	12/12/12	\$14,319.53	\$7,055.49	\$7,264.04 ✓
COMCAST CORP NEW	CMCSK	20030N200	365	01/02/08	12/12/12	\$13,231.98	\$6,478.97	\$6,753.01 ✓
COMCAST CORP NEW	CMCSK	20030N200	85	01/02/08	12/13/12	\$3,043.91	\$1,508.80	\$1,535.11 ✓
COMCAST CORP NEW	CMCSK	20030N200	285	08/15/02	12/13/12	\$10,206.05	\$3,834.55	\$6,371.50 ✓
COMCAST CORP NEW	CMCSK	20030N200	192	08/15/02	12/14/12	\$6,797.37	\$2,583.28	\$4,214.09 ✓
COMCAST CORP NEW	CMCSK	20030N200	15	08/15/02	12/14/12	\$531.36	\$201.82	\$329.54 ✓
COMCAST CORP NEW	CMCSK	20030N200	120	08/15/02	12/14/12	\$4,250.36	\$1,614.55	\$2,635.81 ✓
Total long term gain/loss from sales:						\$717,786.36	\$562,993.39	\$154,792.97

SCHEDULE 1

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Peregrine Financial  
UNREALIZED GAINS AND LOSSES - SETTLED TRADES

Sacharuna Foundation  
Neuberger and Berman

December 31, 2012

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>COMMON STOCK-ADR</b>								
03-05-2012	1,895.000	LAZARD LTD	30.08	56,992.54	29.84	56,546.80	-445.74	-0.8
				56,992.54		56,546.80	-445.74	-0.8
<b>COMMON STOCK</b>								
01-30-2007	870.000	3M CO	68.87	59,915.81	92.85	80,779.50	20,863.69	34.8
05-19-2006	3,803.000	ALTERA CORP	26.96	102,516.89	34.39	130,785.17	28,268.28	27.6
02-27-2012	1,375.000	AMERICAN EXPRESS CO	55.33	76,072.56	57.48	79,035.00	2,962.44	3.9
01-08-2010	945.000	BECTON DICKINSON AND CO	77.45	73,187.04	78.19	73,889.55	702.51	1.0
05-14-2007	4,743.000	BG GROUP PLC SPONSORED ADR	15.10	71,616.99	16.71	79,255.53	7,638.54	10.7
11-09-2010	252.000	BLACKROCK INC	162.75	41,012.11	206.71	52,090.92	11,078.82	27.0
11-13-2012	805.000	BORG WARNER INC	62.18	50,053.82	71.62	57,654.10	7,600.28	15.2
10-26-2012	1,250.000	CAMERON INTERNATIONAL CORP	50.86	63,576.41	56.46	70,575.00	6,998.59	11.0
02-05-2004	995.000	CIMAREX ENERGY CO	54.25	53,974.19	57.73	57,441.35	3,467.17	6.4
03-21-2012	921.000	CME GROUP INC	57.08	52,569.98	50.67	46,667.07	-5,902.91	-11.2
01-08-2010	1,428.000	COVIDIEN PLC	45.17	64,509.02	57.74	82,452.72	17,943.70	27.8
12-14-2001	2,350.000	DANAHER CORP	24.29	57,091.54	55.90	131,365.00	74,273.46	130.1
08-10-2011	705.000	ECOLAB INC	46.45	32,748.44	71.90	50,689.50	17,941.06	54.8
04-15-2011	122.000	GOOGLE INC	537.89	65,622.06	707.38	86,300.36	20,678.30	31.5
03-24-2010	238.000	GRAINGER W W INC	108.75	25,881.52	202.37	48,164.06	22,282.54	86.1
08-18-2009	1,890.000	HERMAN MILLER INC	15.20	28,718.55	21.46	40,559.40	11,840.85	41.2
07-17-2012	760.000	HUNT JB TRANS SVC INC COM	53.32	40,521.56	59.71	45,379.60	4,858.04	12.0
03-21-2012	628.000	INTERCONTINENTAL EXCHANGE INC		81,995.27	123.81	77,752.68	-4,242.59	-5.2
10-09-2009	780.000	JM Smucker & Co	61.02	47,596.63	86.24	67,267.20	19,670.57	41.3
07-19-2010	81.000	MASTERCARD INC - CLASS A	195.90	15,867.90	491.28	39,793.68	23,925.78	150.8
08-18-2010	777.000	MCCORMICK AND CO INC	40.50	31,465.23	63.53	49,362.81	17,897.58	56.9
07-06-2001	2,632.000	NATIONAL INSTRS CORP COM	17.15	45,132.18	25.81	67,931.92	22,799.74	50.5
12-03-2012	2,385.000	Newell Rubbermaid Inc.	21.98	52,416.28	22.27	53,113.95	697.67	1.3
09-02-2010	712.000	NOBLE ENERGY INC	73.87	52,593.76	101.74	72,438.88	19,845.12	37.7
05-26-2009	775.000	NOVOZYMES ADR	15.80	12,243.90	28.30	21,932.50	9,688.60	79.1
07-26-2012	810.000	OREILLY AUTOMOTIVE INC	82.44	66,778.24	89.42	72,430.20	5,651.96	8.5
03-08-2012	1,050.000	PALL CORP	57.47	60,348.20	60.26	63,273.00	2,924.80	4.8
10-08-2008	436.000	PRAXAIR INC	62.43	27,220.00	109.45	47,720.20	20,500.20	75.3
11-27-2009	1,315.000	PROCTER AND GAMBLE CO	61.82	81,291.23	67.89	89,275.35	7,984.12	9.8
01-02-2008	4,813.000	PROGRESSIVE CORP OHIO	17.99	86,603.11	21.10	101,554.30	14,951.19	17.3
11-20-2009	1,605.000	ROCHE HOLDING LTD S/ADR	40.52	65,039.41	50.50	81,052.50	16,013.09	24.6
04-01-2006	1,270.000	SCRIPPS NETWORKS INTERACTIVE	37.62	47,780.78	57.92	73,558.40	25,777.62	53.9
01-12-2011	850.000	TARGET CORP	51.46	43,740.40	59.17	50,294.50	6,554.10	15.0

Schedule 1

Peregrine Financial  
UNREALIZED GAINS AND LOSSES - SETTLED TRADES

2/2

*Sacharuna Foundation*  
*Neuberger and Berman*  
December 31, 2012

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-31-2004	4,250 000	TEXAS INSTRUMENTS INC	23.75	100,935.40	30.89	131,282.50	30,347.10	30.1
10-05-2011	2,610 000	UNILEVER N V N Y SHS NEW	31.95	83,379.34	38.30	99,963.00	16,583.66	19.9
				1,962,015.76		2,473,081.40	511,065.64	26.0
CASH AND EQUIVALENTS								
		BNY/MELLON MONEY MARKET FUND		84,648.53		84,648.53		
				84,648.53		84,648.53		
TOTAL PORTFOLIO				2,103,656.83		2,614,276.73	510,619.90	24.3