Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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) Room/suite
160 STATE STREET 5TH FLOOR

B Telephone number (617)523-1031

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02109

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,327,580.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) *(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 ▶ [ ]

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	169,652.	169,285.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	603,458.			
	b Gross sales price for all assets on line 6a 3,414,448.				
	7 Capital gain net income (from Part IV, line 2)		603,458.		
	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	636.	636.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	773,746.	773,379.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	123,165.	57,041.		66,124.
	17 Interest				
	18 Taxes STMT 4	10,217.	3,254.		6,963.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,456.	0.		6,456.
	22 Printing and publications				
	23 Other expenses STMT 5	9,917.	0.		9,917.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	149,755.	60,295.		89,460.
	25 Contributions, gifts, grants paid	661,190.			661,190.
	26 **Total expenses and disbursements.** Add lines 24 and 25	810,945.	60,295.		750,650.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-37,199.			
	b **Net investment income** (if negative, enter -0-)		713,084.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	1,001,872.	27,994.	27,994.
	2 Savings and temporary cash investments	1,994.	1,431,948.	1,431,948.
	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 ▶ 4,888.			
	Less: allowance for doubtful accounts ▶ 0.	0.	4,888.	4,888.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,069.	7,081.	7,081.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	7,149,873.	7,005,359.	8,219,967.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	986,174.	624,491.	624,491.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	5,000.	11,211.	11,211.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,146,982.	9,112,972.	10,327,580.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO AFFILIATE)	16,946.	20,135.	
	23 **Total liabilities** (add lines 17 through 22)	16,946.	20,135.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	9,130,036.	9,092,837.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] 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**	9,130,036.	9,092,837.	
	31 **Total liabilities and net assets/fund balances**	9,146,982.	9,112,972.	

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	9,130,036.
2 Enter amount from Part I, line 27a	2	-37,199.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,092,837.
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	9,092,837.

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 STATEMENTS			
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	3,414,448.		2,799,030.	603,458.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				603,458.

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** 603,458.

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 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))
2012	931,634.	9,226,103.	.100978
2011	1,464,610.	1,715,053.	.853974
2010	832,950.	9,462,485.	.088027
2009	352,101.	8,639,028.	.040757
2008	872,822.	10,550,129.	.082731

2	**Total** of line 1, column (d)	2	1.166467
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	.233293
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,629,980.
5	Multiply line 4 by line 3	5	2,246,607.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,131.
7	Add lines 5 and 6	7	2,253,738.
8	Enter qualifying distributions from Part XII, line 4	8	750,650.

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.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	14,262.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	14,262.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	14,262.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,211.		
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	11,211.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ 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** SEE STATEMENT 9 ▶			9	3,051.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SACHARUNA FOUNDATION Telephone no. ▶ 617-523-1031			
	Located at ▶ 160 STATE STREET 5TH FLOOR, 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 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* 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 2013?	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		X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

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

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LORI UDALL 5746 KEYSER ROAD, HUME , VA 22639	GRANTMAKER 20.00	66,124.	0.	0.

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 5746 KEYSER ROAD, HUME, VA 22639	PROGRAM DIRECTOR	0.
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.

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	8,411,924.
b	Average of monthly cash balances		1b	1,364,705.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	9,776,629.
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	9,776,629.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	146,649.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,629,980.
6	**Minimum investment return**. Enter 5% of line 5		6	481,499.

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	481,499.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 14,262.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	14,262.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	467,237.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	467,237.
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	467,237.

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	750,650.
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	750,650.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	750,650.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				467,237.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 872,822.				
b From 2009 352,101.				
c From 2010 836,740.				
d From 2011 1,467,981.				
e From 2012 931,634.				
f **Total** of lines 3a through e	4,461,278.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 750,650.				
a Applied to 2012, 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)	0.			
d Applied to 2013 distributable amount				467,237.
e Remaining amount distributed out of corpus	283,413.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,744,691.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	872,822.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	3,871,869.			
10 Analysis of line 9:				
a Excess from 2009 352,101.				
b Excess from 2010 836,740.				
c Excess from 2011 1,467,981.				
d Excess from 2012 931,634.				
e Excess from 2013 283,413.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

LAVINIA CURRIER

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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
a Paid during the year				
BULL RUN MOUNTAIN CONSERVANCY PO BOX 210 BROAD RUN, VA 20137	NONE	PUBLIC	GENERAL FUND	5,350.
CHESAPEAKE BAY FOUNDATION PHILIP MERRIL ENVIRONMENTAL CENTER 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE	PUBLIC	GENERAL FUND	25,000.
CHESAPEAKE CONSERVANCY 410 SEVERN AVENUE, SUITE 405 ANNAPOLIS, MD 21403	NONE	PUBLIC	GENERAL FUND	25,000.
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	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	661,190.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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		
4 Dividends and interest from securities			14	169,652.	
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	636.	
8 Gain or (loss) from sales of assets other than inventory			18	603,458.	
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.		773,746.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 773,746.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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	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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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: 10/16/14 — Title: Finance Director

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
IRWIN GOLDSTEIN	IRWIN GOLDSTEIN	9/15/14		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

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
FRESHWATER INSTITUTE THE CONSERVATGION FUND 1098 TURNER ROAD SHEPHERDSTOWN, WV 25443-4228	NONE	PUBLIC	GENERAL FUND	44,000.
FUTURE WEST PO BOX 1253 BOZEMAN, MT 59771	NONE	PUBLIC	GENERAL FUND	25,000.
INOCHI C/O CLAIRE GREENSFELDER, TREASURER, 2267 SUMMER STREET BERKELEY, CA 94709	NONE	PUBLIC	GENERAL FUND	12,000.
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	34,000.
NATIONAL GALLERY OF ART 2000 B SOUTH CLUB DRIVE HYATTSVILLE, MD 20785	NONE	PUBLIC	GENERAL FUND	20,000.
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTOWN, VA 20188	NONE	PUBLIC	GENERAL FUND	50,000.
SAN JUAN CITIZENS ALLIANCE 1022 1/2 MAIN AVENUE PO BOX 2461 DURANGO, CO 81302	NONE	PUBLIC	GENERAL FUND	10,000.
SHENANDOAH NATIONAL PARK TRUST 414 E. MARKET STREET SUITE D CHARLOTTESVILLE, VA 22902	NONE	PUBLIC	GENERAL FUND	22,840.
SMITHSONIAN CONSERVATION BIOLOGY INSTITUTE 1500 REMOUNT ROAD FRONT ROYAL, VA 22639	NONE	PUBLIC	GENERAL FUND	5,000.
Total from continuation sheets				580,840.

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
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 22231 MULHOLLAND HWY, SUITE 209 CALABASA, CA 90302	NONE	PUBLIC	GENERAL FUND	25,000.
SURFRIDERS FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92674	NONE	PUBLIC	GENERAL FUND	35,000.
SUSTAINABLE MOLOKAI PO BOX 250 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	11,000.
TIBET HOUSE 22 WEST 15TH STREET NEW YORK, NY 10011	NONE	PUBLIC	GENERAL FUND	55,000.
UNITED PLANT SAVERS PO BOX 400 EAST BARRE, VT 5649	NONE	PUBLIC	GENERAL FUND	10,000.
VIRGINIA CHAPTER OF THE AMERICAN CHESTNUT FOUNDATION PO BOX 158 MARSHALL, VA 20116	NONE	PUBLIC	GENERAL FUND	10,000.
WESTERN ENVIRONMENTAL LAW CENTER 208 PASEO DEL PUEBLE SUR, #602 TAOS, NM 87571	NONE	PUBLIC	GENERAL FUND	25,000.
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	PUBLIC	GENERAL FUND	37,000.
Total from continuation sheets				

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 FIXED INCOME - BNY/MELLON - 752020		06/27/13	10/02/13
b	VANGUARD FIXED INCOME - BNY/MELLON - 752020		VARIOUS	10/03/13
c	VANGUARD EQUITY FUND INTL		12/21/10	05/08/13
d	BNY MELLON 878010 - INFLATION HEDGING		VARIOUS	12/31/13
e	UNITED STATES NATURAL GAS FUND			12/31/13
f	UNITED STATES NATURAL GAS FUND			12/31/13
g	UNITED STATES NATURAL GAS FUND			12/31/13
h	POWERSHARES DB			12/31/13
i	POWERSHARES DB			12/31/13
j	POWERSHARES DB			12/31/13
k	VANGUARD EQ INT VALUE		12/29/11	10/02/13
l	VANGUARD EQ INT VALUE		12/27/12	05/14/13
m	BNY MELLON 878000 - NEUBERGER - SCHEDULE ATTACHED		VARIOUS	12/31/13
n	BNY MELLON 878000 - NEUBERGER - SCHEDULE ATTACHED		VARIOUS	12/31/13
o	LAZARD		03/08/12	05/10/13

	(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	15,547.		16,552.	-1,005.
b	379,654.		350,135.	29,519.
c	384,058.		370,758.	13,300.
d	4,323.		3,579.	744.
e				903.
f				5,919.
g				8,879.
h				1.
i				-11,065.
j				-16,597.
k	1,403,810.		1,171,570.	232,240.
l	45,311.		41,124.	4,187.
m	336,432.		287,417.	49,015.
n	791,471.		549,470.	242,001.
o	9,152.		8,425.	727.

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				-1,005.
b				29,519.
c				13,300.
d				744.
e				903.
f				5,919.
g				8,879.
h				1.
i				-11,065.
j				-16,597.
k				232,240.
l				4,187.
m				49,015.
n				242,001.
o				727.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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	44,690.			44,690.
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

	(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				44,690.
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	603,458.
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

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05-01-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON 752000	77,768.	0.	77,768.	77,768.	
BNY MELLON 752010	88,386.	43,458.	44,928.	44,928.	
BNY MELLON 752020	3,475.	0.	3,475.	3,475.	
BNY MELLON 878000 - NEUBERGER	41,195.	0.	41,195.	40,828.	
LAZARD LTD	1,685.	0.	1,685.	1,685.	
POWERSHARES DB	111.	0.	111.	111.	
SOVEREIGN	162.	0.	162.	162.	
US NATURAL GAS FUND	30.	0.	30.	30.	
WELLS FARGO	1,530.	1,232.	298.	298.	
TO PART I, LINE 4	214,342.	44,690.	169,652.	169,285.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
US NATURAL GAS FUND	636.	636.	
TOTAL TO FORM 990-PF, PART I, LINE 11	636.	636.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PEREGRINE-MANAGEMENT FEES	20,000.	20,000.		0.
CONSULTING FEES	66,124.	0.		66,124.
BNY MELLON	2,793.	2,793.		0.
BNY MELLON NEUBERGER & BERMAN	1,552.	1,552.		0.
BNY MELLON FEES - INFLATION HEDGING	491.	491.		0.
BNY MELLON VANGUARD INFLATION	128.	128.		0.
POWERSHARES DB	1,758.	1,758.		0.

LAZARD LTD	14.	14.		0.
SPDR FEES	4,323.	4,323.		0.
NEUBERGER BERMAN	25,982.	25,982.		0.
TO FORM 990-PF, PG 1, LN 16C	123,165.	57,041.		66,124.

FORM 990-PF | TAXES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	6,213.	0.		6,213.
FOREIGN TAX/FEDERAL EXCISE TAX	3,254.	3,254.		0.
NYS REGISGTRATION FEE	750.	0.		750.
TO FORM 990-PF, PG 1, LN 18	10,217.	3,254.		6,963.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE	4,565.	0.		4,565.
MISCELLANEOUS EXPENSE	30.	0.		30.
DUES AND SUBSCRIPTIONS	4,236.	0.		4,236.
TRAINING/SEMINARS	673.	0.		673.
OFFICE EXPENSE	238.	0.		238.
NY LAW JOURNAL PUBLICATION	175.	0.		175.
TO FORM 990-PF, PG 1, LN 23	9,917.	0.		9,917.

FOOTNOTES | STATEMENT 6

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

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

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

THE REPORTABLE LOSS TRANSACTIONS ARE:
CURRENCY PAYABLE TRADE DATE 10/6/11 AUD
CURRENCY RECEIVABLE SETTLE DATE 1/13/12 USD
RECOGNIZED LOSS $ (9,538)

REPORTABLE LOSS TRANSACTION RELATED TO BOND TRANSACTION
ITALY BUONI POLIENNALI DEL TES 5.000% 08/01/2039 $(7,617)

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - 878000 - N & B SEE SCHEDULE 1	1,989,296.	3,098,926.
DODGE & COX INCOME FUND	2,435,788.	2,584,234.
ISHARES SILVER	198,611.	275,973.
POWERSHARES DB AGRICULTURAL FUND	177,577.	196,425.
SPDR GOLD TRUST	593,407.	516,734.
US NATURAL GAS ETF	120,677.	92,070.
FIRST EAGLE SOGEN FDS	1,489,795.	1,455,397.
BNY MELLON CASH	208.	208.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,005,359.	8,219,967.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

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 INTEREST AND PENALTIES STATEMENT 9

TAX DUE FROM FORM 990-PF, PART VI	3,051.
LATE PAYMENT INTEREST	35.
TOTAL AMOUNT DUE	3,086.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 10

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	3,051.	3,051.	.0300	138	35.
DATE FILED	09/30/14		3,086.			
TOTAL LATE PAYMENT INTEREST						35.

Income for 2013

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
PALL CORPORATION COM	PLL	696429307	65	03/08/12	02/07/13	$4,402.37	$3,908 80	$493.57
PALL CORPORATION COM	PLL	696429307	55	03/08/12	02/07/13	$3,752.31	$3,307.44	$444.87
PALL CORPORATION COM	PLL	696429307	50	03/08/12	02/08/13	$3,402.17	$3,006.76	$395.41
PALL CORPORATION COM	PLL	696429307	55	03/08/12	02/08/13	$3,748.68	$3,307.44	$441.24
CAMERON INTL CORP	CAM	13342B105	4	10/26/12	02/19/13	$261.10	$204.03	$57.07
AMERICAN EXPRESS COMPANY	AXP	025816109	47	02/07/13	04/25/13	$3,197.80	$2,914.34	$283.46
SMUCKER J M CO	SJM	832696405	53	06/19/12	04/25/13	$5,415.86	$4,058.82	$1,357.04
SMUCKER J M CO	SJM	832696405	5	06/19/12	04/25/13	$510.93	$382.91	$128.02
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	114	07/26/12	04/25/13	$12,113.00	$9,840.33	$2,272.67
TEXAS INSTRUMENTS INC	TXN	882508104	265	10/11/12	05/07/13	$9,800.94	$7,273.88	$2,527.06
BG PLC	BRGYY	055434203	572	02/04/13	05/07/13	$10,192.58	$9,985.58	$207.00
BG PLC	BRGYY	055434203	243	06/08/12	05/07/13	$4,330.06	$4,768.95	$-438.89
HUNT JB TRANS SVCS INC COM	JBHT	445658107	55	07/18/12	05/07/13	$3,997 20	$3,023.10	$974 10
HUNT JB TRANS SVCS INC COM	JBHT	445658107	60	07/18/12	05/07/13	$4,360 58	$3,302.10	$1,058.48

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
CAMERON INTL CORP	CAM	13342B105	210	10/26/12	05/07/13	$13,570.48	$10,711.66	$2,858.82
NOBLE ENERGY INC	NBL	655044105	100	05/29/12	05/07/13	$11,693.53	$8,577.13	$3,116.40
AMERICAN EXPRESS COMPANY	AXP	025816109	270	02/07/13	05/07/13	$18,937.13	$16,741.95	$2,195.18
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	105	07/26/12	05/07/13	$11,593.58	$9,063 46	$2,530.12
BORG WARNER INC	BWA	099724106	147	11/13/12	05/07/13	$11,739.39	$9,194 79	$2,544.60
TEXAS INSTRUMENTS INC	TXN	882508104	90	10/11/12	05/07/13	$3,328 62	$2,475.45	$853 17
TEXAS INSTRUMENTS INC	TXN	882508104	205	07/11/12	05/07/13	$7,581.86	$5,639.53	$1,942.33
SMUCKER J M CO	SJM	832696405	88	06/20/12	05/07/13	$9,103 22	$6,726.19	$2,377 03
SMUCKER J M CO	SJM	832696405	12	06/19/12	05/07/13	$1,241 35	$918.98	$322 37
PRAXAIR INC	PX	74005P104	60	01/23/13	05/07/13	$6,833.12	$6,618.54	$214 58
DANAHER CORP COMMON	DHR	235851102	120	10/25/12	05/07/13	$7,393 99	$6,174.85	$1,219.14
PROGRESSIVE CORP OHIO	PGR	743315103	115	07/13/12	05/07/13	$2,923.81	$2,279.16	$644.65
PROGRESSIVE CORP OHIO	PGR	743315103	20	07/13/12	05/07/13	$508.49	$397.71	$110.78
3M CO	MMM	88579Y101	30	04/25/13	05/07/13	$3,243.37	$3,159.17	$84.20
3M CO	MMM	88579Y101	87	04/25/13	05/07/13	$9,405.78	$9,166.09	$239.69
SMUCKER J M CO	SJM	832696405	2	06/20/12	05/22/13	$205.44	$152.87	$52.57
SMUCKER J M CO	SJM	832696405	95	06/20/12	05/22/13	$9,758.39	$7,253.39	$2,505.00
TARGET CORP	TGT	87612E106	28	05/23/13	06/13/13	$1,939.29	$1,932.17	$7.12
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	2	07/26/12	07/19/13	$236.30	$172.64	$63.66
TARGET CORP	TGT	87612E106	26	05/23/13	08/02/13	$1,856.26	$1,794.15	$62.11
ALTERA CORP	ALTR	021441100	197	10/11/12	08/26/13	$6,963.89	$6,338.66	$625.23
ALTERA CORP	ALTR	021441100	5	04/04/13	08/26/13	$176.75	$169.20	$7.55
ALTERA CORP	ALTR	021441100	420	04/04/13	08/26/13	$14,846.86	$14,060.21	$786.65
ALTERA CORP	ALTR	021441100	70	04/04/13	08/26/13	$2,474.48	$2,334.85	$139.63
BORG WARNER INC	BWA	099724106	19	11/13/12	09/20/13	$1,923.68	$1,188.44	$735.24
ALTERA CORP	ALTR	021441100	36	10/11/12	10/09/13	$1,287.79	$1,158.33	$129.46
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	27	08/07/13	10/09/13	$5,098 76	$4,976.26	$122 50
BORG WARNER INC	BWA	099724106	73	11/13/12	10/09/13	$7,076 02	$4,566 12	$2,509.90

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
W W GRAINGER INCORPORATED	GWW	384802104	12	07/17/13	10/09/13	$3,036.42	$3,122.91	$-86 49
CME GROUP INC	CME	12572Q105	241	10/25/12	10/21/13	$18,474.86	$13,225.93	$5,248.93
CAMERON INTL CORP	CAM	13342B105	5	10/26/12	10/22/13	$322.82	$255.04	$67.78
CAMERON INTL CORP	CAM	13342B105	115	10/26/12	10/22/13	$7,406.34	$5,865.91	$1,540.43
CAMERON INTL CORP	CAM	13342B105	109	10/26/12	10/24/13	$5,917.35	$5,559.86	$357.49
CAMERON INTL CORP	CAM	13342B105	302	10/26/12	10/25/13	$16,086.11	$15,404.39	$681.72
CAMERON INTL CORP	CAM	13342B105	505	11/01/12	10/25/13	$26,898.97	$25,575.52	$1,323.45
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	14	08/07/13	11/12/13	$2,813.94	$2,580.29	$233.65
ALTERA CORP	ALTR	021441100	400	12/05/12	11/18/13	$13,047.73	$12,600.44	$447.29
Total short term gain/loss from sales:						$336,431.75	$287,416.72	$49,015.03

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
ROCHE HLDG LTD SPONSORED ADR	RHHBY	771195104	85	01/07/10	01/14/13	$4,502.50	$3,668.60	$833.90
COVIDIEN PLC	COV	G2554F113	38	02/23/10	01/14/13	$2,269.45	$1,889.17	$380.28
COVIDIEN PLC	COV	G2554F113	37	01/08/10	01/14/13	$2,209.73	$1,810.78	$398.95
GOOGLE INC	GOOG	38259P508	7	04/15/11	01/17/13	$4,998.15	$3,787.15	$1,211.00
GOOGLE INC	GOOG	38259P508	3	04/29/11	01/17/13	$2,142.07	$1,622.84	$519.23
CIMAREX ENERGY CO	XEC	171798101	50	05/06/11	02/14/13	$3,387.82	$4,856.70	$-1,468.88
CIMAREX ENERGY CO	XEC	171798101	125	09/08/11	02/14/13	$8,469.55	$8,463.18	$6.37
CIMAREX ENERGY CO	XEC	171798101	185	05/27/11	02/14/13	$12,534.93	$18,196.58	$-5,661.65
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	45	06/13/08	02/14/13	$2,787.32	$1,939.32	$848.00
PROGRESSIVE CORP OHIO	PGR	743315103	135	04/29/11	02/14/13	$3,264 61	$2,954.65	$309.96
CIMAREX ENERGY CO	XEC	171798101	45	02/05/04	02/19/13	$2,985 25	$1,101.30	$1,883.95
CIMAREX ENERGY CO	XEC	171798101	130	09/08/11	02/19/13	$8,624 07	$8,801.70	$-177.63
CIMAREX ENERGY CO	XEC	171798101	30	09/08/11	02/19/13	$1,975 25	$2,031.16	$-55.91

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
NATL INSTRUMENT CORP	NATI	636518102	60	01/11/12	02/28/13	$1,813.75	$1,528.58	$285.17
NATL INSTRUMENT CORP	NATI	636518102	125	01/11/12	02/28/13	$3,773.70	$3,184.55	$589.15
NATL INSTRUMENT CORP	NATI	636518102	60	01/11/12	03/01/13	$1,799.77	$1,528.58	$271 19
MILLER HERMAN INC COM	MLHR	600544100	113	08/18/09	03/05/13	$2,806.39	$1,717.04	$1,089.35
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	24	06/13/08	04/25/13	$1,599.94	$1,034.30	$565.64
UNILEVER NV NY SHARE F NEW	UN	904784709	146	01/23/12	04/25/13	$6,020 90	$4,811.95	$1,208 95
CIMAREX ENERGY CO	XEC	171798101	20	02/05/04	04/25/13	$1,438.00	$489.47	$948.53
BLACKROCK INC CL A	BLK	09247X101	12	11/09/10	04/25/13	$3,164.92	$1,987.45	$1,177.47
GOOGLE INC	GOOG	38259P508	2	04/29/11	04/25/13	$1,620.85	$1,081.89	$538.96
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	31	06/13/08	04/25/13	$2,054 55	$1,335.97	$718.58
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	60	04/01/06	04/25/13	$3,976.56	$2,495.04	$1,481.52
MC CORMICK & CO INC COMMON NC	MKC	579780206	58	08/18/10	04/25/13	$4,163 07	$2,348.76	$1,814.31
TEXAS INSTRUMENTS INC	TXN	882508104	55	12/09/11	04/25/13	$1,985.50	$1,609.52	$375.98
ALTERA CORP	ALTR	021441100	390	12/09/11	05/07/13	$12,901.73	$13,937.66	$-1,035.93
ALTERA CORP	ALTR	021441100	225	09/08/11	05/07/13	$7,443 30	$8,021.61	$-578.31
ROCHE HLDG LTD SPONSORED ADR	RHHBY	771195104	235	01/07/10	05/07/13	$14,588 00	$10,142.60	$4,445.40
NOVOZYMES A/S-UNSPONS ADR	NVZMY	670108109	100	05/26/09	05/07/13	$3,469.72	$1,579.86	$1,889.86
MILLER HERMAN INC COM	MLHR	600544100	285	08/18/09	05/07/13	$7,121.42	$4,330.57	$2,790.85
CME GROUP INC	CME	12572Q105	125	03/21/12	05/07/13	$7,574.58	$7,443.70	$130.88
CME GROUP INC	CME	12572Q105	20	03/22/12	05/07/13	$1,211.93	$1,182.46	$29.47
MC CORMICK & CO INC COMMON NC	MKC	579780206	105	08/18/10	05/07/13	$7,650.96	$4,252.06	$3,398.90
COVIDIEN PLC	COV	G2554F113	200	01/08/10	05/07/13	$12,991.30	$9,787.98	$3,203.32
3M CO	MMM	88579Y101	28	01/30/07	05/07/13	$3,027 15	$2,110.98	$916.17
TARGET CORP	TGT	87612E106	125	01/12/11	05/07/13	$8,818.30	$6,937.98	$1,880.32
PROGRESSIVE CORP OHIO	PGR	743315103	458	04/29/11	05/07/13	$11,644 39	$10,023.93	$1,620.46
PROGRESSIVE CORP OHIO	PGR	743315103	122	01/02/08	05/07/13	$3,101.78	$2,280.63	$821.15
PALL CORPORATION COM	PLL	696429307	140	03/08/12	05/07/13	$9,583.91	$8,418.94	$1,164.97
ECOLAB INC COM	ECL	278865100	100	08/16/11	05/07/13	$8,642.51	$4,696.76	$3,945.75

BNY MELLON
WEALTH MANAGEMENT

SACH-NB SMA-SACHNB-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
ECOLAB INC COM	ECL	278865100	10	08/17/11	05/07/13	$864 25	$466.30	$397.95
DANAHER CORP COMMON	DHR	235851102	100	09/23/05	05/07/13	$6,161.66	$2,649.16	$3,512.50
DANAHER CORP COMMON	DHR	235851102	60	09/08/11	05/07/13	$3,697.00	$2,634.02	$1,062.98
DANAHER CORP COMMON	DHR	235851102	20	10/28/05	05/07/13	$1,232.33	$507.09	$725.24
GOOGLE INC	GOOG	38259P508	19	04/29/11	05/07/13	$16,333.32	$10,278.00	$6,055.32
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	65	04/01/06	05/07/13	$4,458.12	$2,702 96	$1,755.16
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	95	09/08/11	05/07/13	$6,515.71	$3,906.91	$2,608.80
CIMAREX ENERGY CO	XEC	171798101	60	02/05/04	05/07/13	$4,485 37	$1,468.40	$3,016.97
UNILEVER NV NY SHARE F NEW	UN	904784709	59	01/23/12	05/07/13	$2,499.65	$1,944.56	$555.09
UNILEVER NV NY SHARE F NEW	UN	904784709	301	01/24/12	05/07/13	$12,752.48	$9,890 98	$2,861.50
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	15	03/21/12	05/07/13	$2,556.21	$2,091.58	$464.63
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	77	03/22/12	05/07/13	$13,121.89	$10,641.80	$2,480 09
W W GRAINGER INCORPORATED	GWW	384802104	35	03/24/10	05/07/13	$8,836.53	$3,806.11	$5,030.42
TEXAS INSTRUMENTS INC	TXN	882508104	50	12/09/11	05/07/13	$1,849.23	$1,463 20	$386.03
BECTON DICKINSON AND COMPANY	BDX	075887109	137	01/08/10	05/07/13	$13,355.56	$10,682.43	$2,673.13
PROCTER & GAMBLE CO COM	PG	742718109	305	11/27/09	05/07/13	$23,655.66	$18,894.90	$4,760.76
NATL INSTRUMENT CORP	NATI	636518102	310	01/11/12	05/07/13	$8,578.99	$7,897.69	$681.30
BLACKROCK INC CL A	BLK	09247X101	50	11/09/10	05/07/13	$13,746.59	$8,281.03	$5,465.56
MASTERCARD INC	MA	57636Q104	15	07/19/10	05/07/13	$8,247.83	$2,938.50	$5,309.33
BLACKROCK INC CL A	BLK	09247X101	8	11/09/10	05/22/13	$2,367.92	$1,324.96	$1,042.96
NATL INSTRUMENT CORP	NATI	636518102	48	01/11/12	05/30/13	$1,375.73	$1,222.87	$152.86
NATL INSTRUMENT CORP	NATI	636518102	67	01/11/12	05/30/13	$1,931.98	$1,706.92	$225.06
NATL INSTRUMENT CORP	NATI	636518102	104	07/06/01	05/30/13	$2,980.74	$1,500 84	$1,479.90
CME GROUP INC	CME	12572Q105	39	03/22/12	06/10/13	$2,843.08	$2,305.79	$537.29
MC CORMICK & CO INC COMMON NC	MKC	579780206	59	08/18/10	06/12/13	$4,200.71	$2,389.25	$1,811.46
BLACKROCK INC CL A	BLK	09247X101	80	11/09/10	06/13/13	$21,454.84	$13,249.64	$8,205 20
MILLER HERMAN INC COM	MLHR	600544100	78	08/18/09	06/13/13	$2,180.91	$1,185.21	$995.70
BLACKROCK INC CL A	BLK	09247X101	20	11/09/10	06/14/13	$5,416.63	$3,312.41	$2,104 22

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
BLACKROCK INC CLA	BLK	09247X101	56	09/08/11	06/14/13	$15,166.58	$8,780.13	$6,386.45
BLACKROCK INC CLA	BLK	09247X101	26	09/08/11	06/17/13	$7,184.06	$4,076.49	$3,107.57
CME GROUP INC	CME	12572Q105	60	03/22/12	06/24/13	$4,574.96	$3,547.37	$1,027.59
GOOGLE INC	GOOG	38259P508	16	04/29/11	07/02/13	$14,077.55	$8,655.15	$5,422.40
MALLINCKRODT PLC	MNK	G5785G107	34	01/08/10	07/10/13	$1,440.00	$1,202.16	$237.84
MALLINCKRODT PLC	MNK	G5785G107	43.88	01/08/10	07/10/13	$1,857.19	$1,551.32	$305.87
MALLINCKRODT PLC	MNK	G5785G107	44 38	07/20/10	07/10/13	$1,878.36	$1,271.17	$607.19
MALLINCKRODT PLC	MNK	G5785G107	21.75	07/29/10	07/10/13	$920.66	$579.68	$340.98
CME GROUP INC	CME	12572Q105	130	03/22/12	07/12/13	$9,948.72	$7,685.97	$2,262.75
GOOGLE INC	GOOG	38259P508	15	04/29/11	07/12/13	$13,792.90	$8,114 21	$5,678.69
CME GROUP INC	CME	12572Q105	12	03/22/12	07/12/13	$916.16	$709 47	$206.69
DANAHER CORP COMMON	DHR	235851102	46	10/28/05	07/12/13	$3,117.94	$1,166.32	$1,951.62
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	15	09/09/11	07/18/13	$1,076 54	$608.77	$467.77
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	2	09/09/11	07/18/13	$143.60	$81.12	$62.48
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	50	09/09/11	07/18/13	$3,588.48	$2,028.01	$1,560.47
MALLINCKRODT PLC	MNK	G5785G107	0.13	07/29/10	07/22/13	$5.45	$3.33	$2.12
TARGET CORP	TGT	87612E106	5	01/12/11	08/02/13	$356.97	$277.52	$79.45
TARGET CORP	TGT	87612E106	200	02/25/11	08/02/13	$14,278.89	$10,510.40	$3,768.49
TARGET CORP	TGT	87612E106	176	04/05/11	08/02/13	$12,565 42	$8,804.91	$3,760.51
TARGET CORP	TGT	87612E106	12	04/05/11	08/02/13	$856.96	$600.33	$256.63
TARGET CORP	TGT	87612E106	102	04/05/11	08/02/13	$7,283.85	$5,102.85	$2,181.00
TARGET CORP	TGT	87612E106	230	04/05/11	08/05/13	$16,445.77	$11,506.42	$4,939.35
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	49	09/09/11	08/16/13	$3,646.01	$1,987.45	$1,658.56
ALTERA CORP	ALTR	021441100	80	09/08/11	08/26/13	$2,827.97	$2,852.13	$-24.16
ALTERA CORP	ALTR	021441100	380	12/09/11	08/26/13	$13,432.88	$13,300 15	$132.73
ALTERA CORP	ALTR	021441100	183	05/02/12	08/26/13	$6,468.99	$6,503.46	$-34.47
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	37	07/26/12	09/04/13	$4,575.78	$3,193.79	$1,381.99
CIMAREX ENERGY CO	XEC	171798101	66	02/05/04	10/04/13	$6,723.14	$1,615.24	$5,107.90

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
NOBLE ENERGY INC	NBL	655044105	11	05/29/12	10/04/13	$744.02	$471 74	$272.28
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	26	09/09/11	10/04/13	$2,019.58	$1,054.57	$965 01
ECOLAB INC COM	ECL	278865100	17	08/17/11	10/04/13	$1,677.60	$792.71	$884.89
W W GRAINGER INCORPORATED	GWW	384802104	14	03/24/10	10/09/13	$3,542.49	$1,522.44	$2,020.05
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	33	09/09/11	10/09/13	$2,460.16	$1,338 49	$1,121.67
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	15	09/09/11	10/09/13	$1,112.77	$608.40	$504.37
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	90	09/13/12	10/09/13	$11,110.30	$7,405 20	$3,705.10
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	17	07/26/12	10/09/13	$2,098.61	$1,467 42	$631.19
NATL INSTRUMENT CORP	NATI	636518102	35	07/06/01	10/09/13	$1,042.55	$505 09	$537.46
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	19	08/25/11	10/09/13	$1,416.45	$757.64	$658.81
PROGRESSIVE CORP OHIO	PGR	743315103	25	09/08/11	10/09/13	$658 40	$464.85	$193 55
PROGRESSIVE CORP OHIO	PGR	743315103	26	01/02/08	10/09/13	$684.74	$486 04	$198.70
PROGRESSIVE CORP OHIO	PGR	743315103	252	01/02/08	10/09/13	$6,620 32	$4,710.81	$1,909.51
NATL INSTRUMENT CORP	NATI	636518102	23	07/06/01	10/10/13	$683.23	$331.92	$351.31
NATL INSTRUMENT CORP	NATI	636518102	128	07/06/01	10/10/13	$3,841.39	$1,847.18	$1,994.21
NATL INSTRUMENT CORP	NATI	636518102	62	07/06/01	10/10/13	$1,853.60	$894.73	$958.87
CME GROUP INC	CME	12572Q105	25	03/21/12	10/18/13	$1,919.70	$1,474.65	$445.05
CME GROUP INC	CME	12572Q105	91	04/18/12	10/18/13	$6,987.70	$5,042.40	$1,945.30
CME GROUP INC	CME	12572Q105	24	03/22/12	10/18/13	$1,842.91	$1,418.95	$423 96
CME GROUP INC	CME	12572Q105	154	04/18/12	10/21/13	$11,805.51	$8,533.29	$3,272.22
CIMAREX ENERGY CO	XEC	171798101	2	02/05/04	10/24/13	$207.66	$48.95	$158.71
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	19	03/22/12	11/12/13	$3,818.91	$2,625.90	$1,193.01
INTERCONTINENTALEXCHANGE GR(	ICE	45866F104	4	03/22/12	11/13/13	$798.34	$552.82	$245.52
ALTERA CORP	ALTR	021441100	120	07/11/12	11/18/13	$3,914.32	$3,775 32	$139.00
ALTERA CORP	ALTR	021441100	28	10/11/12	11/18/13	$909.49	$900.93	$8.56
ALTERA CORP	ALTR	021441100	45	07/13/12	11/18/13	$1,467.87	$1,401.57	$66.30
ALTERA CORP	ALTR	021441100	82	05/19/06	11/18/13	$2,683.30	$1,514.47	$1,168.83
ALTERA CORP	ALTR	021441100	94	10/11/12	11/18/13	$3,066.22	$3,024 53	$41.69

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
ALTERA CORP	ALTR	021441100	165	05/19/06	11/18/13	$5,382.19	$3,047.40	$2,334.79
MASTERCARD INC	MA	57636Q104	6	07/19/10	11/22/13	$4,528.62	$1,175.40	$3,353.22
GOOGLE INC	GOOG	38259P508	2	04/29/11	11/22/13	$2,066.71	$1,081.89	$984.82
PALL CORPORATION COM	PLL	696429307	44	03/08/12	12/04/13	$3,605.97	$2,645.95	$960.02
W W GRAINGER INCORPORATED	GWW	384802104	13	03/24/10	12/04/13	$3,314.00	$1,413.70	$1,900.30
MC CORMICK & CO INC COMMON NC	MKC	579780206	68	08/18/10	12/04/13	$4,645.50	$2,753 71	$1,891.79
PROGRESSIVE CORP OHIO	PGR	743315103	179	09/08/11	12/04/13	$4,922 09	$3,328.35	$1,593.74
MC CORMICK & CO INC COMMON NC	MKC	579780206	53	08/18/10	12/04/13	$3,629.83	$2,146.28	$1,483.55
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	41	10/17/12	12/04/13	$4,974.96	$3,288.14	$1,686.82
GOOGLE INC	GOOG	38259P508	8	04/29/11	12/04/13	$8,456.19	$4,327 58	$4,128.61
MILLER HERMAN INC COM	MLHR	600544100	5	08/18/09	12/04/13	$149.93	$75.98	$73.95
ECOLAB INC COM	ECL	278865100	61	08/17/11	12/04/13	$6,317.22	$2,844.44	$3,472.78
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	25	09/13/12	12/04/13	$3,033.52	$2,057.00	$976.52
MILLER HERMAN INC COM	MLHR	600544100	14	08/18/09	12/05/13	$419.55	$212.73	$206.82
ECOLAB INC COM	ECL	278865100	149	08/17/11	12/05/13	$15,395.47	$6,947.90	$8,447.57
PALL CORPORATION COM	PLL	696429307	9	03/08/12	12/05/13	$736.51	$541.22	$195.29
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	19	10/17/12	12/05/13	$2,310.66	$1,523.78	$786.88
MILLER HERMAN INC COM	MLHR	600544100	9	08/18/09	12/05/13	$269.64	$136.75	$132.89
ECOLAB INC COM	ECL	278865100	65	08/17/11	12/06/13	$6,780.36	$3,030.97	$3,749.39
MILLER HERMAN INC COM	MLHR	600544100	44	08/18/09	12/06/13	$1,324.42	$668.58	$655.84
MILLER HERMAN INC COM	MLHR	600544100	8	08/18/09	12/06/13	$242.18	$121.56	$120.62
ECOLAB INC COM	ECL	278865100	15	08/17/11	12/06/13	$1,567.85	$699.45	$868.40
MILLER HERMAN INC COM	MLHR	600544100	7	08/18/09	12/09/13	$209.85	$106.36	$103.49
MILLER HERMAN INC COM	MLHR	600544100	23	08/18/09	12/09/13	$689.38	$349.49	$339.89
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	163	08/25/11	12/11/13	$13,051.67	$6,499.76	$6,551.91
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	14	08/25/11	12/11/13	$1,124 90	$558.26	$566.64
DANAHER CORP COMMON	DHR	235851102	7	10/28/05	12/13/13	$518 78	$177.48	$341.30
DANAHER CORP COMMON	DHR	235851102	80	10/28/05	12/13/13	$5,911 40	$2,028 38	$3,883.02

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
PALL CORPORATION COM	PLL	696429307	7	03/08/12	12/13/13	$572.52	$420.95	$151.57
DANAHER CORP COMMON	DHR	235851102	19	10/28/05	12/13/13	$1,404.55	$481.74	$922.81
GOOGLE INC	GOOG	38259P508	8	04/29/11	12/13/13	$8,565.49	$4,327.58	$4,237.91
PALL CORPORATION COM	PLL	696429307	82	03/08/12	12/13/13	$6,706.72	$4,867.74	$1,838.98
MASTERCARD INC	MA	57636Q104	4	07/19/10	12/17/13	$3,193.06	$783.60	$2,409.46
MILLER HERMAN INC COM	MLHR	600544100	35	08/18/09	12/26/13	$1,048 77	$531.83	$516.94
MILLER HERMAN INC COM	MLHR	600544100	9	08/18/09	12/26/13	$270.38	$136.75	$133.63
MILLER HERMAN INC COM	MLHR	600544100	5	08/18/09	12/27/13	$150.05	$75.98	$74.07
Total long term gain/loss from sales:						$791,471.31	$549,470.45	$242,000.86

Schedule 1

Peregrine Financial

UNREALIZED GAINS AND LOSSES - SETTLED TRADES

Sacharuna Foundation

Neuberger and Berman

December 31, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
COMMON STOCK-ADR								
03-05-2012	1,615.000	LAZARD LTD	29.91	48,307 85	45.32	73,191.80	24,883.95	51.5
09-04-2013	1,015.000	RYANAIR HOLDINGS PLC	42.83	43,471 09	46.93	47,633 95	4,162.86	9.6
				91,778.94		120,825.75	29,046.81	31.6
COMMON STOCK								
01-30-2007	842.000	3M CO	68.65	57,804.84	140.25	118,090.50	60,285.66	104.3
10-22-2013	1,600.000	ABBOTT LABORATORIES	36.98	59,172.80	38.33	61,328.00	2,155.20	3 6
05-19-2006	1,378.000	ALTERA CORP	17.52	24,140 24	32 51	44,800.16	20,659.92	85.6
02-27-2012	1,733.000	AMERICAN EXPRESS CO	57 97	100,457 40	90 73	157,235.09	56,777.69	56.5
01-08-2010	808.000	BECTON DICKINSON AND CO	77 36	62,504.61	110.49	89,275 92	26,771.31	42.8
05-14-2007	4,758.000	BG GROUP PLC SPONSORED ADR	15.00	71,352.02	21.69	103,201.02	31,849.00	44.6
11-13-2012	1,132.000	BORG WARNER INC	31.01	35,104.47	55.91	63,290.12	28,185.65	80.3
02-05-2004	282.000	CIMAREX ENERGY CO	24.47	6,901.50	104 91	29,584 62	22,683.12	328 7
08-02-2013	496.000	COSTCO WHOLESALE CORP	116.69	57,880.06	119.02	59,033.92	1,153.86	2.0
01-08-2010	1,283.000	COVIDIEN PLC	42.29	54,251.92	68.10	87,372.30	33,120.38	61.0
12-14-2001	1,898.000	DANAHER CORP	21.75	41,272.50	77.20	146,525.60	105,253.10	255.0
12-13-2013	863.000	EBAY INC	52.22	45,068 90	54.87	47,348.50	2,279.60	5.1
08-10-2011	288.000	ECOLAB INC	46.08	13,269.90	104.27	30,029.76	16,759.86	126.3
04-29-2011	42.000	GOOGLE INC	532.04	22,345.78	1,120.71	47,069.82	24,724.04	110 6
03-24-2010	176.000	GRAINGER W W INC	108 75	19,139 27	255.42	44,953.92	25,814.65	134.9
08-18-2009	1,260.000	HERMAN MILLER INC	15.20	19,145.70	29.52	37,195 20	18,049 50	94 3
07-17-2012	727 000	HUNT JB TRANS SVC INC COM	55.53	40,371 77	77 30	56,197 10	15,825.33	39.2
03-22-2012	513.000	INTERCONTINENTALEXCHANGE INC	128.82	66,083.17	224.92	115,383.96	49,300 79	74.6
04-25-2013	1,462 000	INTUIT INC	58.40	85,377 53	76 32	111,579.84	26,202.31	30.7
10-09-2009	525.000	JM Smucker & Co	53.53	28,103.47	103.62	54,400.50	26,297.03	93.6
07-19-2010	56.000	MASTERCARD INC - CLASS A	195.90	10,970.40	835 46	46,785.76	35,815.36	326.5
08-18-2010	434.000	MCCORMICK AND CO. INC	40 50	17,575.17	68 92	29,911 28	12,336.11	70.2
11-18-2013	1,403 000	MICROCHIP TECHNOLOGY COM	43.42	60,915 19	44 75	62,784.25	1,869.06	3.1
07-06-2001	1,610.000	NATIONAL INSTRS CORP COM	14.28	22,983 24	32.02	51,552 20	28,568.96	124.3
12-03-2012	4,868.000	Newell Rubbermaid Inc.	23.09	112,380 16	32.41	157,771.88	45,391.72	40.4
09-02-2010	1,213 000	NOBLE ENERGY INC	35.90	43,544.89	68.11	82,617.43	39,072 54	89 7
05-26-2009	675 000	NOVOZYMES ADR	15 80	10,664.04	42.26	28,525.50	17,861.46	167.5
06-13-2013	1,188.000	NUCOR CORP	44.69	53,087 95	53.38	63,415 44	10,327.49	19.5
10-17-2012	360.000	OREILLY AUTOMOTIVE INC	79 91	28,766.48	128.71	46,335.60	17,569.12	61 1
03-08-2012	543.000	PALL CORP	55.11	29,922 96	85.35	46,345.05	16,422 09	54.9
10-08-2008	441.000	PRAXAIR INC	62.97	27,771 55	130.03	57,343.23	29,571.68	106.5
11-27-2009	1,010.000	PROCTER AND GAMBLE CO	61.78	62,396.33	81.41	82,224.10	19,827.77	31.8

Schedule 1

Peregrine Financial

UNREALIZED GAINS AND LOSSES - SETTLED TRADES

Sacharuna Foundation

Neuberger and Berman

December 31, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-11-2008	3,481.000	PROGRESSIVE CORP OHIO	17 14	59,676.98	27.27	94,926.87	35,249.89	59.1
11-20-2009	1,285.000	ROCHE HOLDING LTD S/ADR	39.87	51,228.21	70.20	90,207.00	38,978.79	76.1
10-01-2007	564.000	SCRIPPS NETWORKS INTERACTIVE	33.41	18,843.81	86.41	48,735.24	29,891.43	158 6
08-31-2004	3,585.000	TEXAS INSTRUMENTS INC	23.01	82,473.83	43.91	157,417.35	74,943.52	90.9
08-02-2013	1,024.000	TJX COS INC NEW	53.59	54,877.74	63.73	65,259.52	10,381.78	18 9
08-22-2013	1,449.000	TW TELECOM INC	28 88	41,844.62	30 47	44,151.03	2,306.41	5.5
10-05-2011	2,362.000	UNILEVER N V N Y SHS NEW	32.65	77,122.80	40.23	95,023.26	17,900.46	23.2
12-04-2013	1,552.000	US BANCORP DEL COM NEW	39.08	60,652 00	40.40	62,700.80	2,048.80	3.4
				1,837,446 21		2,917,928.63	1,080,482.42	58.8
CASH AND EQUIVALENTS								
		BNY/MELLON MONEY MARKET FUND		60,171.87		60,171.87		
				60,171.87		60,171.87		
TOTAL PORTFOLIO				1,989,397.02		3,098,926.25	1,109,529.23	55.8

- 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	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return See instructions	SACHARUNA FOUNDATION C/O PEREGRINE FINANCIAL CORP.	13-3264132
	Number, street, and room or suite no. If a P.O. box, see instructions 160 STATE STREET 5TH FLOOR	Social security number (SSN)
	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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.

- The books are in the care of ▶ SACHARUNA FOUNDATION 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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ALL INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN HAS NOT YET BEEN RECEIVED

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 21,211.
b	If this application is for Forms 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.	8b	$ 21,211.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

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 ▶ Date ▶

Form **8868** (Rev. 1-2014)

323842
12-31-13