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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 09/01, 2010, and ending 08/31, 2011

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

Name of foundation

CHARINA FOUNDATION, INC.

A Employer identification number

13-3050294

Number and street (or P O box number if mail is not delivered to street address)

C/O BCRS ASSOCIATES, LLC
77 WATER STREET, 9TH FLOOR

Room/suite

B Telephone number (see page 10 of the instructions)

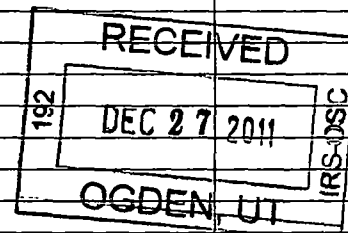
(212) 440-0800

City or town, state, and ZIP code

NEW YORK, NY 10005

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,375,851.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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) (see page 11 of the instructions))

	(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 (attach schedule)	0.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	161.	161.	0.	ATCH 1
4 Dividends and interest from securities	409,855.	409,855.	0.	ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-6,961.			
b Gross sales price for all assets on line 6a	2,392,211.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
Income modifications				
a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	210.	231.	0.	ATCH 3
12 Total. Add lines 1 through 11	403,265.	410,247.	0.	
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	7,500.	3,750.	0.	3,750.
c Other professional fees (attach schedule) *	4,000.	0.	0.	4,000.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	20,185.	0.	0.	0.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	1,887.	1,030.	0.	878.
24 Total operating and administrative expenses. Add lines 13 through 23	33,572.	4,780.	0.	8,628.
25 Contributions, gifts, grants paid	1,217,119.			1,217,119.
26 Total expenses and disbursements. Add lines 24 and 25	1,250,691.	4,780.	0.	1,225,747.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-847,426.			
b Net investment income (if negative, enter -0-)		405,467.		
c Adjusted net income (if negative, enter -0-)			0.	



For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 5 JSA ** ATCH 6

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REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

214 ONE

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0.	628,243.	628,243.
	2 Savings and temporary cash investments	141,858.	637,337.	637,337.
	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 (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	11,942,531.	9,974,234.	20,080,521.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	24,175.	21,325.	29,750.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	12,108,564.	11,261,139.	21,375,851.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	12,108,564.	11,261,139.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see page 17 of the instructions)	12,108,564.	11,261,139.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,108,564.	11,261,139.	

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	12,108,564.
2 Enter amount from Part I, line 27a	2	-847,426.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	1.
4 Add lines 1, 2, and 3	4	11,261,139.
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	11,261,139.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-6,961.	
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)			3	NONE	
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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.

(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))
2009	996,879.	20,243,556.	0.049244
2008	1,127,553.	17,138,232.	0.065792
2007	1,354,312.	24,733,491.	0.054756
2006	1,292,580.	26,516,758.	0.048746
2005	1,185,804.	25,129,957.	0.047187
2 Total of line 1, column (d)			2 0.265725
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 0.053145
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 22,198,828.
5 Multiply line 4 by line 3			5 1,179,757.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,055.
7 Add lines 5 and 6			7 1,183,812.
8 Enter qualifying distributions from Part XII, line 4			8 1,225,747.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a 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 ruling letter if necessary - see instructions)		1	4,055.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,055.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,055.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 18,350.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	18,350.
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		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	14,295.
11 Enter the amount of line 10 to be credited to 2011 estimated tax	14,295. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ BCRS ASSOCIATES, LLC Telephone no ☐ 212-440-0800			
	Located at ☐ 77 WATER STREET, 9TH FLOOR NEW YORK, NY ZIP + 4 ☐ 10005			
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			
16	At any time during calendar year 2010, 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	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐			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? ☐ 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 page 22 of the instructions)? ☐	1b	N/A
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 2010?	1c	N/A
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the instructions)	2b	N/A
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 2010 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 2010)	3b	N/A
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 2010?	4b	X

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

5 a 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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? ☐ **5 b** N/A

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? ☐ Yes ☒ No **N/A**

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

6 a 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? ☐ Yes ☒ No **6 b** X

If "Yes" to 6b, file Form 8870

7 a 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? ☐ Yes ☒ No **7 b** N/A

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 (see page 22 of the instructions).**

(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
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		0.	0.	0.

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	NONE	0.
Total number of others receiving over \$50,000 for professional services		NONE

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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.	0.
2	0.
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2 N/A	0.
All other program-related investments See page 24 of the instructions	
3 N/A	0.
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	21,529,279.
b	Average of monthly cash balances	1b	977,689.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	29,913.
d	Total (add lines 1a, b, and c)	1d	22,536,881.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,536,881.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	338,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,198,828.
6	Minimum investment return. Enter 5% of line 5	6	1,109,941.

Part XI Distributable Amount (see page 25 of the 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	1,109,941.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,055.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,055.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,105,886.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,105,886.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,105,886.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,225,747.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,225,747.
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 (see page 26 of the instructions)	5	4,055.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,221,692.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,105,886.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				0.
b From 2006				0.
c From 2007				132,123.
d From 2008				283,025.
e From 2009				4,906.
f Total of lines 3a through e	420,054.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,225,747.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		0.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	0.			
d Applied to 2010 distributable amount				1,105,886.
e Remaining amount distributed out of corpus	119,861.			
5 Excess distributions carryover applied to 2010 (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	539,915.			
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 page 27 of the instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	539,915.			
10 Analysis of line 9				
a Excess from 2006				0.
b Excess from 2007				132,123.
c Excess from 2008				283,025.
d Excess from 2009				4,906.
e Excess from 2010				119,861.

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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)(ii)					
(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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 12

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**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 SEE SCHEDULE ATTACHED				1,217,119.
Total			3a	1,217,119.
b Approved for future payment NONE				0.
Total			3b	0.

Form 990-PF (2010)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
30,621.		600 SHS KELLOGG COMPANY CMN PROPERTY TYPE: SECURITIES 18,561.				12,060.	01/10/2011
30,621.		600 SHS KELLOGG COMPANY CMN PROPERTY TYPE: SECURITIES 18,674.				11,947.	01/10/2011
51,035.		1,000 SHS KELLOGG COMPANY CMN PROPERTY TYPE: SECURITIES 33,688.				17,347.	01/10/2011
928,492.		24,000 SHS DR PEPPER GROUP INC PROPERTY TYPE: SECURITIES 73,165.				855,327.	04/25/2011
233,373.		25,000 SHS USG CORP (NEW) CMN PROPERTY TYPE: SECURITIES 1,044,566.				-811,193.	08/31/2011
233,373.		25,000 SHS USG CORP (NEW) CMN PROPERTY TYPE: SECURITIES 412,468.				-179,095.	08/31/2011
884,695.		SEE REALIZED G/L REPORT ATTACHED PROPERTY TYPE: SECURITIES 796,898.				87,797.	VAR
1.		STCG THRU: BRIDGE ST ASIA K-1 PROPERTY TYPE: SECURITIES				1.	12/31/2010
		LTCG THRU: BRIDGE ST ASIA K-1 PROPERTY TYPE: SECURITIES 1,152.				-1,152.	12/31/2010
TOTAL GAIN(LOSS)						<u>-6,961.</u>	

CHARINA FOUNDATION, INC.

13-3050294

SUPPLEMENTARY STATEMENTS

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST ON CHECKING	144.	144.	0.
INTEREST ON MONEY MARKET	17.	17.	0.
TOTAL	<u>161.</u>	<u>161.</u>	<u>0.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS THRU GOLDMAN & SACHS CO. BRKG	346,203.	346,203.	0.
DIVIDENDS THRU GOLDMAN & SACHS CO. BRKG	63,633.	63,633.	0.
DIVIDENDS THRU BS ASIA FUND, L.P.	7.	7.	0.
INTEREST THRU BS ASIA FUND, L.P.	12.	12.	0.
TOTAL	409,855.	409,855.	0.

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORD INCOME THRU BS ASIA FUND, LP (UBTI)	-21.	0.	0.
RRE THRU BRIDGE ST ASIA FUND, LP	3.	3.	0.
SEC 988 THRU BRIDGE ST ASIA FUND, LP	9.	9.	0.
SEC 987 THRU BRIDGE ST ASIA FUND, LP	-540.	-540.	0.
SEC 1231 THRU BRIDGE ST ASIA FUND, LP	-225.	-225.	0.
OXFORD SECURITIES LITIGATION INCOME	885.	885.	0.
MOTOROLA SECURITIES LITIGATION INCOME	99.	99.	0.
TOTALS	<u>210.</u>	<u>231.</u>	<u>0.</u>

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC	7,500.	3,750.	0.	3,750.
TOTALS	7,500.	3,750.	0.	3,750.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOOKKEEPING FEE (DOUG TURNER)	4,000.	0.	0.	4,000.
TOTALS	4,000.	0.	0.	4,000.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NYS CORP TAX FYE 8/31/10	250.	0.	0.	0.
FEDL TAX BAL DUE 990PF 8/31/10	1,585.	0.	0.	0.
FEDL TAX 1ST QTR 990PF 8/31/11	5,250.	0.	0.	0.
FEDL TAX 3RD QTR 990PF 8/31/11	8,900.	0.	0.	0.
FEDL TAX 4TH QTR 990PF 8/31/11	4,200.	0.	0.	0.
TOTALS	20,185.	0.	0.	0.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	750.	0.	0.	750.
PUBLICATION NOTICE FEE	125.	0.	0.	125.
PORTFOLIO DEDUCTIONS	955.	955.	0.	0.
FOREIGN TAX PAID	-12.	9.	0.	0.
INTEREST EXPENSE	66.	66.	0.	0.
BANK CHARGES	3.	0.	0.	3.
TOTALS	1,887.	1,030.	0.	878.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION I ATTACHED	8,916,254.	6,958,089.	14,739,983.
SEE LONG POSITION II ATTACHED	3,026,277.	3,016,145.	5,340,538.
TOTALS	<u>11,942,531.</u>	<u>9,974,234.</u>	<u>20,080,521.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BRIDGE STREET ASIA FUND, L.P. PHOTOGRAPHS	21,656. 2,519.	18,806. 2,519.	9,250. 20,500.
TOTALS	<u>24,175.</u>	<u>21,325.</u>	<u>29,750.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ROUNDING

1.

TOTAL

1.

CHARINA FOUNDATION, INC.

13-3050294

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RICHARD L. MENSCHER C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	PRESIDENT/PART-TIME	0.	0.	0.
RONAY MENSCHER C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	SECRETARY/PART-TIME	0.	0.	0.
EUGENE P. POLK C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	DIRECTOR/PART-TIME	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

RICHARD L. MENSCHER; C/O BCRS ASSOCIATES, LLC
100 WALL STREET - 11TH FLOOR, NEW YORK, NY 10005

CHARINA FOUNDATION, INC.

13-3050294

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
THRU BS ASIA FUND:					
- ORDINARY INCOME (UBTI)	523000	-21.			
- RENTAL RE			01		3.
- SEC. 988 G/L			01		9.
- SEC. 987 G/L			01		-540.
- SEC. 1231 G/L			01		-225.
- SECURITIES LITIGATION PROCEEDS			01		984.
TOTALS		-21.		231.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

CHARINA FOUNDATION, INC.

Employer identification number

13-3050294

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-179,094.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-179,094.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	172,133.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	172,133.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-179,094.
14	Net long-term gain or (loss):			
a	Total for year	14a		172,133.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-6,961.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

► See instructions for Schedule D (Form 1041).

► **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

CHARINA FOUNDATION, INC.

13-3050294

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-179,094.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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PAGE 33

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	172,133.
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Schedule D-1 (Form 1041) 2010

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2011

Charina FOUNDATION As Of: Aug 31, 2011

Page 1

Date Paid	Chk.#	Organization	City	St.	Amount
9/6/2010	8202	New York Landmarks Conservancy	New York	NY	1,000
9/6/2010	8203	WNYC Radio	New York	NY	1,500
9/6/2010	8204	Foundation of Orthopedics and Complex Spine (FOCOS)	New York	NY	2,500
9/6/2010	8205	The HealthCare Chaplaincy, Inc.	New York	NY	4,000
9/6/2010	8206	The Abraham Fund Initiatives	New York	NY	2,500
9/6/2010	8207	The Eleanor Roosevelt Center at Val-Kill	Hyde Park	NY	1,000
9/6/2010	8208	The Morgan Library and Museum	New York	NY	13,000
9/6/2010	8209	Urban Education Exchange	New York	NY	1,500
9/6/2010	8793	Phipps Community Development Corp	New York	NY	13,000
9/6/2010	8794	United Hospital Fund	New York	NY	2,500
9/6/2010	8795	New York Needs You	New York	NY	500
9/6/2010	8796	Congregation Shirat Ha Yam	Nantucket	MA	500
9/6/2010	8797	Socrates Sculpture Park, Inc.	Queens	NY	2,500
9/6/2010	8798	New York Stem Cell Research	New York	NY	1,000
9/6/2010	8799	MASS MoCA	North Adams	MA	5,000
9/6/2010	8800	Operation Understanding	Philadelphia	PA	5,000
9/6/2010	8801	The Fund for Park Avenue	New York	NY	500
9/8/2010	8792	Fund for Public Schools	New York	NY	5,000
9/12/2010	8210	New York Presbyterian Weill Cornell Medical Center	New York	NY	2,500
9/12/2010	8211	Job Path	New York	NY	1,000
9/12/2010	8212	RAMAPO for Children	Rhinebeck	NY	1,000
9/14/2010	8213	Hospital for Special Surgery Fund, Inc.	New York	NY	25,000
9/14/2010	8214	The Jewish Museum	New York	NY	15,000
9/14/2010	8215	The Morgan Library and Museum	New York	NY	30,000
9/14/2010	8216	The Municipal Art Society	New York	NY	20,000
9/14/2010	8217	Museum of the City of New York	New York	NY	25,000

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2011

Charina FOUNDATION As Of: Aug 31, 2011 Page 2

Date Paid	Chk.#	Organization	City	St.	Amount
9/14/2010	8218	UJA-Federation of New York (was Fed of Jewish Philanth.)	New York	NY	100,000
9/26/2010	8219	John Jay College of Criminal Justice Foundation	New York	NY	3,500
9/26/2010	8220	Only Make Believe	New York	NY	1,000
10/3/2010	8221	International Center of Photography	New York	NY	1,000
10/3/2010	8222	New York Transit Museum	New York	NY	8,500
10/3/2010	8223	Congregation Emanu-El	New York	NY	3,500
10/3/2010	8224	Whitney Museum of American Art	New York	NY	2,500
10/3/2010	8225	Facing History and Ourselves	Brookline	MA	1,500
10/3/2010	8226	Audubon New York	New York	NY	1,000
10/3/2010	8227	Neue Galerie New York	New York	NY	1,000
10/3/2010	8228	Hospital for Special Surgery Fund, Inc.	New York	NY	1,500
10/10/2010	8229	Young Audiences	New York	NY	1,000
10/10/2010	8230	Millennium Tribeca High School Parents Association	New York	NY	500
10/10/2010	8231	Columbia Cerebral Palsy Center	New York	NY	2,500
10/13/2010	8232	Archives of American Art Smithsonian Institution	Washington	DC	1,000
10/17/2010	8233	Children's Tumor Foundation	New York	NY	1,000
10/17/2010	8234	UNF/UNA-USA	New York	NY	1,000
10/17/2010	8235	East River Development Alliance	New York	NY	1,000
10/28/2010	8236	Argus Community, Inc.	Bronx	NY	1,000
10/31/2010	8237	Museum of Arts and Design (was American Craft Museum)	New York	NY	1,000
10/31/2010	8239	National Mentoring Partnership	Alexandria	VA	1,000

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2011

Charina FOUNDATION As Of: Aug 31, 2011 Page 3

Date Paid	Chk.#	Organization	City	St.	Amount
11/14/2010	8240	Harvard Club of NY Foundation	New York	NY	500
11/29/2010	8241	Israel Philharmonic Orchestra, American Friends of	New York	NY	1,500
12/13/2010	8243	Fidelity Charitable Fund	Boston	MA	15,000
12/22/2010	8244	Adult Care Services (was Prescott Sr. Daycare Ctr)	Prescott	AZ	7,500
12/22/2010	8245	The After-School Corporation	New York	NY	2,500
12/22/2010	8246	Alliance for the Arts (was Cultural Assist.Center)	New York	NY	2,500
12/22/2010	8247	American Academy in Rome	New York	NY	1,500
12/22/2010	8248	American Civil Liberties Union Foundation	New York	NY	5,000
12/22/2010	8249	American Federation for Aging Research (AFAR)	New York	NY	6,000
12/22/2010	8250	American Jewish Committee	New York	NY	10,000
12/22/2010	8251	American Jewish World Service	New York	NY	6,000
12/22/2010	8252	American Museum of Natural History	New York	NY	10,000
12/22/2010	8253	Aperture Foundation Inc	New York	NY	2,500
12/22/2010	8254	Arizona Friends of Foster Children	Phoenix	AZ	5,000
12/22/2010	8255	Art Institute of Chicago	Chicago	IL	4,000
12/22/2010	8256	Arthritis Foundation	New York	NY	2,500
12/22/2010	8257	Artists' Association of Nantucket	Nantucket	MA	500
12/22/2010	8258	Ballet Tech Foundation (was Original Ballet)	New York	NY	1,000

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2011

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Date Paid	Chk.#	Organization	City	St.	Amount
12/22/2010	8259	Bard College	Annandale Hudson	NY	2,500
12/22/2010	8260	Beauvoir	Washington	DC	2,500
12/22/2010	8261	Boston Med Flight	Bedford	MA	1,500
12/22/2010	8262	Boys and Girls Club of Kingston	Kingston	NY	1,000
12/22/2010	8263	Breakthrough Collaborative	New York	NY	1,000
12/22/2010	8264	Brennan Center for Justice	New York	NY	1,500
12/22/2010	8266	Bronx Council on the Arts	Bronx	NY	2,000
12/22/2010	8267	Brooklyn Academy of Music	Brooklyn	NY	5,000
12/22/2010	8268	The Center for Book Arts	New York	NY	1,000
12/22/2010	8269	Central Park Conservancy	New York	NY	5,000
12/22/2010	8270	Children's Aid Society	New York	NY	5,000
12/22/2010	8271	Citizens' Housing & Planning Council	New York	NY	2,500
12/22/2010	8272	City Harvest	New York	NY	2,500
12/22/2010	8273	Citymeals-on-Wheels	New York	NY	3,000
12/22/2010	8274	Classical American Homes Preservation Trust	New York	NY	1,000
12/22/2010	8275	Community Service Society of NY	New York	NY	2,000
12/22/2010	8276	Congregation Emanu-El	New York	NY	2,500
12/22/2010	8277	The Cooper Union	New York	NY	2,500
12/22/2010	8278	Creative Alternatives of New York, Inc.	New York	NY	1,000
12/22/2010	8279	Creative Time	New York	NY	2,000
12/22/2010	8280	Crotona Park, Friends of	New York	NY	2,500
12/22/2010	8281	Deer Hill Foundation	Mancos	CO	1,000
12/22/2010	8282	The Doe Fund, Inc.	New York	NY	2,500
12/22/2010	8283	DOROT	New York	NY	5,000
12/22/2010	8284	The Field	New York	NY	1,000
12/22/2010	8285	Foundation for Jewish Culture (was National....)	New York	NY	1,000
12/22/2010	8286	The Foundation for Landscape Studies	New York	NY	1,000

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2011

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Date Paid	Chk.#	Organization	City	St.	Amount
12/22/2010	8287	The Fresh Air Fund	New York	NY	1,500
12/22/2010	8288	The Frick Collection	New York	NY	1,000
12/22/2010	8289	George Eastman House (was Int'l Museum of Photography)	New York	NY	7,500
12/22/2010	8290	The Graduate Center Foundation, City University of NY	New York	NY	2,500
12/22/2010	8291	Graham-Windham	New York	NY	1,500
12/22/2010	8292	Guggenheim Museum (Solomon R. Guggenheim Fdn)	New York	NY	500
12/22/2010	8293	Harvard College Library (was Harv. U., Friends of Library)	Cambridge	MA	1,000
12/22/2010	8295	Harvard University Friends of Judaica	Cambridge	MA	1,500
12/22/2010	8296	The Hastings Center	New York	NY	1,000
12/22/2010	8297	Hospital Audiences	New York	NY	1,500
12/22/2010	8298	Housing & Solutions	New York	NY	1,000
12/22/2010	8299	Human Rights First (was Lawyers Comm. for Human Rights)	New York	NY	2,500
12/22/2010	8300	International Foundation for Art Research	New York	NY	2,000
12/22/2010	8301	International Rescue Committee	New York	NY	5,000
12/22/2010	8302	International Women's Health Coalition	New York	NY	2,500
12/22/2010	8303	The Jewish Home Lifecare (was ..Home & Hospital Fdn)	New York	NY	5,000
12/22/2010	8304	Joyce Theater	New York	NY	3,000
12/22/2010	8305	Lawyers for Children	New York	NY	2,500
12/22/2010	8306	Lenox Hill Neighborhood House	New York	NY	2,500
12/22/2010	8307	Light Work	Syracuse	NY	1,000
12/22/2010	8308	Lincoln Center for the Performing Arts, Inc.	New York	NY	10,000
12/22/2010	8309	The Lymphoma Foundation	New York	NY	10,000
12/22/2010	8310	Manhattan Theatre Club	New York	NY	7,500

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Date Paid	Chk.#	Organization	City	St.	Amount
12/22/2010	8311	The March of Dimes - (was National Foundation)	New York	NY	2,500
12/22/2010	8312	Maria Mitchell Association	Nantucket	MA	1,500
12/22/2010	8313	MASS MoCA	North Adams	MA	2,500
12/22/2010	8314	Memorial Sloan Kettering	New York	NY	5,000
12/22/2010	8315	Meserve Kunhardt Foundation	Pleasantville	NY	1,000
12/22/2010	8316	Metropolitan Museum of Art	New York	NY	30,000
12/22/2010	8317	Modern Art Oxford (was Museum of ...)	Oxford	XU	2,500
12/22/2010	8318	Montpelier Foundation	Montpelier	VT	3,500
12/22/2010	8319	The Mountain School	Vershire	VT	1,000
12/22/2010	8320	El Museo del Barrio	New York	NY	1,500
12/22/2010	8321	Museum of African American History	Boston	MA	1,000
12/22/2010	8322	The Museum of Jewish Heritage	New York	NY	1,000
12/22/2010	8323	Nantucket Atheneum	Nantucket	MA	7,500
12/22/2010	8324	Nantucket Boys & Girls Club	Nantucket	MA	2,500
12/22/2010	8325	Nantucket Conservation Foundation, Inc.	Nantucket	MA	10,000
12/22/2010	8326	Nantucket Cottage Hospital	Nantucket	MA	7,500
12/22/2010	8327	Nantucket Historical Association	Nantucket	MA	4,000
12/22/2010	8328	Nantucket Land Council	Nantucket	MA	2,000
12/22/2010	8330	Nantucket Preservation Trust, Inc.	Nantucket	MA	1,500
12/22/2010	8331	National Gallery of Art	Washington	DC	2,500
12/22/2010	8332	The Nature Conservancy - New York State Group	New York	NY	1,000
12/22/2010	8333	The Neighborhood Coalition for Shelter	New York	NY	2,500
12/22/2010	8334	New Victory Theatre/The New 42nd Street Inc.	New York	NY	1,000
12/22/2010	8335	The New York Academy of Medicine	New York	NY	5,000
12/22/2010	8336	New York Botanical Garden	New York	NY	3,000
12/22/2010	8337	New York Hall of Science	New York	NY	2,000

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Date Paid	Chk.#	Organization	City	St.	Amount
12/22/2010	8338	New York Philharmonic	New York	NY	2,500
12/22/2010	8339	New York Public Library	New York	NY	5,000
12/22/2010	8340	New York Presbyterian Weill Cornell Medical Center	New York	NY	10,000
12/22/2010	8341	New Yorkers for Parks (was Parks Council)	New York	NY	1,000
12/22/2010	8342	Orchestra of St. Luke's	New York	NY	4,000
12/22/2010	8343	Partnership for Public Service	New York	NY	5,000
12/22/2010	8344	Peer Health Exchange	New York	NY	1,000
12/22/2010	8345	Philadelphia Museum of Art	Philadelphia	PA	2,500
12/22/2010	8346	Police Athletic League	New York	NY	2,000
12/22/2010	8347	Prep for Prep	New York	NY	2,500
12/22/2010	8348	Prescott YMCA	Prescott	AZ	1,000
12/22/2010	8349	Project Exploration	Chicago	IL	1,000
12/22/2010	8350	Prospect Park Alliance	Brooklyn	NY	5,000
12/22/2010	8351	Public Art Fund Inc.	New York	NY	6,000
12/22/2010	9102	Harry S. Truman Library Institute	Independence	MO	1,000
12/22/2010	9103	Learning Leaders (was NYC School Volunteer Program)	New York	NY	1,000
12/22/2010	9105	The Public Theater (was New York Shakespeare Festival)	New York	NY	3,000
12/22/2010	9106	Publicolor	New York	NY	1,500
12/22/2010	9107	Rappahannock Community College Educational Foundation	Warsaw	VA	2,500
12/22/2010	9108	St. Aloysius School	New York	NY	1,000
12/22/2010	9109	St. Ann's Warehouse	Brooklyn	NY	2,000
12/22/2010	9110	St. John's Preparatory School	Queens	NY	1,500
12/22/2010	9111	Sanctuary for Families	New York	NY	3,000
12/22/2010	9112	Scenic Hudson	Poughkeepsie	NY	2,500
12/22/2010	9113	Sculpture Center	New York	NY	1,000
12/22/2010	9114	Signature Theatre Co.	New York	NY	2,500

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Date Paid	Chk.#	Organization	City	St.	Amount
12/22/2010	9115	The Skyscraper Museum	New York	NY	2,500
12/22/2010	9116	Small Friends on Nantucket	Nantucket	MA	2,500
12/22/2010	9117	Socrates Sculpture Park, Inc.	Queens	NY	7,500
12/22/2010	9118	Southampton Fresh Air Home	Southampton	NY	1,500
12/22/2010	9119	Spence Chapin	New York	NY	5,000
12/22/2010	9120	Sponsors for Educational Opportunity	New York	NY	3,000
12/22/2010	9121	Storm King Art Center	Mountainville	NY	10,000
12/22/2010	9122	Studio in a School	New York	NY	2,500
12/22/2010	9123	Symphony Space	New York	NY	1,500
12/22/2010	9124	Syracuse University	Syracuse	NY	20,000
12/22/2010	9125	Third Street Music School Settlement	New York	NY	1,500
12/22/2010	9126	Thomas Jefferson Foundation	New York	NY	1,000
12/22/2010	9127	Trickle Up	New York	NY	1,000
12/22/2010	9128	United Hospital Fund	New York	NY	2,500
12/22/2010	9129	Upper East Side Historic Districts, Friends of the	New York	NY	1,000
12/22/2010	9130	Urban Assembly	New York	NY	2,500
12/22/2010	9131	Urban Pathways, Inc.(was Westside Cluster Ctr. Homeless)	New York	NY	1,500
12/22/2010	9132	USO	New York	NY	1,000
12/22/2010	9133	Vera Institute of Justice	New York	NY	5,000
12/22/2010	9134	Wave Hill	Bronx	NY	1,000
12/22/2010	9135	The Wildlife Conservation Society	New York	NY	3,000
1/10/2011	9136	Second Stage Theatre	New York	NY	2,500
1/10/2011	9137	The Jewish Museum	New York	NY	2,500
1/16/2011	9139	Lincoln Center Institute	New York	NY	1,000

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Date Paid	Chk.#	Organization	City	St.	Amount
1/16/2011	9140	Fresh Youth Initiative	New York	NY	500
1/16/2011	9141	Citizens Committee for New York City	New York	NY	1,000
1/16/2011	9142	Partnership with Children, Inc. (was Big Sisters)	New York	NY	1,000
1/16/2011	9143	Citizens Committee for Children of New York	New York	NY	1,000
1/23/2011	9144	PENCIL, Inc.	New York	NY	2,000
2/6/2011	9145	The Drawing Center	New York	NY	1,000
2/6/2011	9147	U.S. Holocaust Memorial Museum	Washington	DC	2,500
2/6/2011	9148	The New-York Historical Society	New York	NY	4,400
2/6/2011	9149	Lower Manhattan Cultural Council	New York	NY	2,500
2/6/2011	9153	Museum of Modern Art	New York	NY	1,000
2/6/2011	9154	Inner City Scholarship Fund	New York	NY	2,500
2/6/2011	9155	U.S. Holocaust Memorial Museum	Washington	DC	1,000
2/16/2011	9156	Institute of Classical Architecture & Classical America	New York	NY	1,000
2/16/2011	9157	Harvard Magazine	Cambridge	MA	250
2/16/2011	9158	PEN American Center	New York	NY	1,500
2/16/2011	9159	Playwrights Horizon	New York	NY	10,000
2/16/2011	9160	Seeds of Peace	Portland	ME	5,000
2/16/2011	9161	Skowhegan School of Painting and Sculpture	Skowhegan	ME	1,000
2/16/2011	9162	Women in Need	New York	NY	1,000
2/21/2011	9163	Arts Connection	New York	NY	1,000
2/21/2011	9164	The New York Immigration Coalition	New York	NY	1,000
2/21/2011	9165	New York Legal Assistance Group	New York	NY	1,000
2/28/2011	9166	Hospital for Special Surgery Fund, Inc.	New York	NY	13,000

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Date Paid	Chk.#	Organization	City	St.	Amount
2/28/2011	9167	American Academy in Berlin	New York	NY	1,000
2/28/2011	9168	Museum of the City of New York	New York	NY	8,500
2/28/2011	9169	Public Art Fund Inc.	New York	NY	3,000
2/28/2011	9170	The Municipal Art Society	New York	NY	5,000
2/28/2011	9171	International Institute of Rural Reconstruction	New York	NY	2,500
2/28/2011	9172	Nantucket Arts Council	Nantucket	MA	500
3/4/2011	9173	New York University (FACES)	New York	NY	5,000
3/6/2011	9174	National MS Society, New York Chapter	New York	NY	1,000
3/7/2011	9175	Staten Island Shakespearean Theatre Co.	Staten Island	NY	2,500
3/12/2011	9176	Strive	New York	NY	1,000
3/20/2011	9177	Young Arts National Foundation for Advancement in the Arts	New York	NY	1,000
3/27/2011	9178	Teach for America	New York	NY	1,000
3/27/2011	9179	Bronx High School of Science Alumni Association	Bronx	NY	1,000
3/27/2011	9180	Tenement Museum	New York	NY	1,000
4/3/2011	9181	Hudson River Park, Friends of	New York	NY	1,000
4/3/2011	9182	Museum of Modern Art	New York	NY	6,409
4/3/2011	9184	Project Renewal	New York	NY	2,500
4/3/2011	9185	Migraine Research Foundation	New York	NY	1,000
4/3/2011	9187	HILLEL	New York	NY	1,000

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Date Paid	Chk.#	Organization	City	St.	Amount
4/3/2011	9188	Armory Center for the Arts	Pasadena	CA	2,500
4/10/2011	9189	Settlement Housing Fund, Inc.	New York	NY	1,000
4/10/2011	9190	Museum of African Art	New York	NY	1,000
4/10/2011	9191	Historic House Trust of New York City	New York	NY	2,000
4/10/2011	9192	Harvard Business School	Cambridge	MA	5,000
4/10/2011	9193	The Cooper Union	New York	NY	2,500
4/12/2011	9194	Film Forum (was The Moving Image)	New York	NY	2,500
4/17/2011	9198	Egan Maritime Institute	Nantucket	MA	1,000
4/24/2011	9200	Intrepid Sea, Air & Space Museum	New York	NY	1,000
5/11/2011	9201	Boy Scouts of America	New York	NY	7,500
5/11/2011	9202	National Mentoring Partnership	Alexandria	VA	2,500
5/15/2011	9203	La Guardia Community College Foundation	Queens	NY	1,000
5/22/2011	9204	PS 6 Alumni Foundation	New York	NY	5,000
5/30/2011	9205	Preservation League of New York State	Albany	NY	1,000
5/30/2011	9206	Boston Atheneum	Boston	MA	1,000
6/5/2011	9207	The Morgan Library and Museum	New York	NY	2,500
6/20/2011	9208	National Parks of New York Harbor Conservancy	New York	NY	1,000
6/20/2011	9209	City Parks Foundation	New York	NY	1,000
6/20/2011	9210	Phipps Community Development Corp	New York	NY	1,000
6/20/2011	9211	New Yorkers for Parks (was Parks Council)	New York	NY	1,000

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Date Paid	Chk.#	Organization	City	St.	Amount
6/20/2011	9212	Target Margin Theatre	New York	NY	3,500
6/26/2011	9213	Freedom Institute	New York	NY	1,000
6/26/2011	9214	Metropolitan Waterfront Alliance	New York	NY	1,000
6/26/2011	9215	Nantucket Musical Arts Society	Nantucket	MA	1,000
6/26/2011	9216	Sustainable Nantucket (was Nant. Sustainable Dev.)	Nantucket	MA	1,000
6/26/2011	9217	Medford Public Library	Medford	MA	5,000
7/17/2011	9218	The Studio Museum in Harlem	New York	NY	1,000
7/17/2011	9219	WCAI	Woods Hole	MA	500
7/17/2011	9220	The Young Women's Leadership Network	New York	NY	2,500
7/17/2011	9221	Santa Monica Museum of Art	Santa Monica	CA	1,000
7/17/2011	9222	WQXR	New York	NY	2,500
7/17/2011	9223	National Museum of American Jewish History	Philadelphia	PA	10,000
8/7/2011	9225	Thirteen/WNET (was Thirteen Associates)	New York	NY	1,000
8/7/2011	9226	Migraine Research Foundation	New York	NY	1,000
8/7/2011	9227	New York City Center	New York	NY	5,000
8/7/2011	9228	Visiting Nurse Service of New York	New York	NY	1,500
8/7/2011	9236	New York Presbyterian Weill Cornell Medical Center	New York	NY	9,560
8/14/2011	9237	Vera Institute of Justice	New York	NY	1,000

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Date Paid	Chk.#	Organization	City	St.	Amount
8/15/2011	9229	The Municipal Art Society	New York	NY	20,000
8/15/2011	9230	Museum of the City of New York	New York	NY	30,000
8/15/2011	9231	The Morgan Library and Museum	New York	NY	30,000
8/15/2011	9232	The Jewish Museum	New York	NY	20,000
8/15/2011	9233	Hospital for Special Surgery Fund, Inc.	New York	NY	25,000
8/15/2011	9234	UJA-Federation of New York (was Fed of Jewish Philanth.)	New York	NY	100,000
8/15/2011	9235	New York Needs You	New York	NY	2,500

Total for Year

\$1,217,119

All contributions were made to the
general purpose fund of Public
charitable organizations that were
classified under Section 501(c)(3)
of the internal Revenue Code

CHARINA FDN INC 2
From 01-Sep-2010 To 31-Aug-2011

Base Currency :USD

Realized Gains/Losses Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss (Base)	Gain Type
TIME WARNER CABLE INC. CMN	3-May-00	25-Apr-11	6	446.66	942.43	(495.77)	Long-Term
TIME WARNER CABLE INC. CMN	3-Feb-00	25-Apr-11	8	595.54	1,424.70	(829.16)	Long-Term
TIME WARNER CABLE INC. CMN	3-May-00	25-Apr-11	20	1,488.86	3,467.53	(1,978.67)	Long-Term
TIME WARNER CABLE INC. CMN	3-May-00	25-Apr-11	20	1,488.86	3,380.32	(1,891.46)	Long-Term
TIME WARNER CABLE INC. CMN	27-Apr-00	25-Apr-11	1	74.44	220.06	(145.61)	Long-Term
TIME WARNER CABLE INC. CMN	7-Apr-00	25-Apr-11	17	1,265.53	3,279.11	(2,013.58)	Long-Term
TIME WARNER CABLE INC. CMN	8-Mar-00	25-Apr-11	10	744.43	1,567.35	(822.92)	Long-Term
TIME WARNER CABLE INC. CMN	17-Apr-00	25-Apr-11	3	223.33	406.65	(183.32)	Long-Term
TIME WARNER CABLE INC. CMN	4-Apr-00	25-Apr-11	4	297.77	684.81	(387.03)	Long-Term
TIME WARNER CABLE INC. CMN	1-Mar-00	25-Apr-11	10	744.43	1,636.17	(891.74)	Long-Term
TIME WARNER CABLE INC. CMN	18-Feb-00	25-Apr-11	2	148.89	366.59	(217.71)	Long-Term
TIME WARNER CABLE INC. CMN	7-Feb-00	25-Apr-11	6	446.66	997.20	(550.54)	Long-Term
TIME WARNER CABLE INC. CMN	6-Oct-00	25-Apr-11	6	446.66	1,112.40	(665.74)	Long-Term
TIME WARNER CABLE INC. CMN	17-Feb-00	25-Apr-11	2	148.89	311.30	(162.42)	Long-Term
TIME WARNER CABLE INC. CMN	17-Feb-00	25-Apr-11	1	74.44	211.92	(137.48)	Long-Term
TIME WARNER CABLE INC. CMN	8-Feb-00	25-Apr-11	9	669.99	1,600.10	(930.11)	Long-Term
TIME WARNER CABLE INC. CMN	7-Feb-00	25-Apr-11	4	297.77	675.92	(378.15)	Long-Term
TIME WARNER CABLE INC. CMN	17-Oct-00	25-Apr-11	14	1,042.20	1,891.48	(849.28)	Long-Term
TIME WARNER CABLE INC. CMN	17-Oct-00	25-Apr-11	3	223.33	440.93	(217.60)	Long-Term
TIME WARNER CABLE INC. CMN	4-Oct-00	25-Apr-11	9	669.99	1,446.96	(776.97)	Long-Term
TIME WARNER CABLE INC. CMN	17-Aug-00	25-Apr-11	31	2,307.73	5,112.17	(2,804.44)	Long-Term
TIME WARNER CABLE INC. CMN	19-Jul-00	25-Apr-11	49	3,647.71	8,771.82	(5,124.12)	Long-Term
TIME WARNER CABLE INC. CMN	19-Jul-00	25-Apr-11	1	74.44	191.52	(117.08)	Long-Term
TIME WARNER CABLE INC. CMN	15-May-00	25-Apr-11	17	1,265.53	3,004.01	(1,738.48)	Long-Term
TIME WARNER CABLE INC. CMN	18-May-00	25-Apr-11	5	372.22	754.90	(382.68)	Long-Term
TIME WARNER CABLE INC. CMN	24-May-00	25-Apr-11	5	372.22	812.01	(439.79)	Long-Term
TIME WARNER CABLE INC. CMN	5-Jun-00	25-Apr-11	14	1,042.20	2,277.47	(1,235.27)	Long-Term
TIME WARNER CABLE INC. CMN	26-Jul-91	25-Apr-11	2	148.89	0.89	147.99	Long-Term
TIME WARNER CABLE INC. CMN	26-Jul-91	25-Apr-11	14	1,042.20	5.46	1,036.74	Long-Term
TIME WARNER CABLE INC. CMN	18-Oct-00	25-Apr-11	5	372.22	619.49	(247.27)	Long-Term
TIME WARNER CABLE INC. CMN	18-Oct-00	25-Apr-11	7	521.10	934.90	(413.79)	Long-Term
TIME WARNER CABLE INC. CMN	1-Nov-00	25-Apr-11	20	1,488.86	3,035.06	(1,546.20)	Long-Term
TIME WARNER CABLE INC. CMN	26-Jul-91	25-Apr-11	183	13,623.06	3,400.33	10,222.73	Long-Term
TIME WARNER CABLE INC. CMN	14-Aug-01	25-Apr-11	14	1,042.20	1,737.15	(694.95)	Long-Term
TIME WARNER CABLE INC. CMN	9-Aug-01	25-Apr-11	8	595.54	1,000.55	(405.01)	Long-Term
TIME WARNER CABLE INC. CMN	23-Jul-01	25-Apr-11	15	1,116.64	1,946.41	(829.77)	Long-Term
TIME WARNER CABLE INC. CMN	13-Jan-00	25-Apr-11	29	2,158.85	4,647.30	(2,488.46)	Long-Term
TIME WARNER CABLE INC. CMN	17-Jul-01	25-Apr-11	10	744.43	1,515.08	(770.65)	Long-Term
TIME WARNER CABLE INC. CMN	12-Jan-00	25-Apr-11	16	1,191.09	2,541.97	(1,350.89)	Long-Term
TIME WARNER CABLE INC. CMN	24-Jul-01	25-Apr-11	2	148.89	273.85	(124.97)	Long-Term
TIME WARNER CABLE INC. CMN	18-Jul-01	25-Apr-11	9	669.99	1,169.62	(499.63)	Long-Term
TIME WARNER CABLE INC. CMN	12-Jul-01	25-Apr-11	7	521.10	966.53	(445.43)	Long-Term
TIME WARNER CABLE INC. CMN	13-Jan-00	25-Apr-11	7	521.10	1,182.38	(661.28)	Long-Term
TIME WARNER CABLE INC. CMN	9-Dec-99	25-Apr-11	1	74.44	162.50	(88.06)	Long-Term
TIME WARNER CABLE INC. CMN	7-Dec-99	25-Apr-11	1	74.44	97.04	(22.59)	Long-Term
TIME WARNER CABLE INC. CMN	10-Sep-99	25-Apr-11	3	223.33	338.37	(115.04)	Long-Term
TIME WARNER CABLE INC. CMN	26-Jul-91	25-Apr-11	5	372.22	1.85	370.36	Long-Term
TIME WARNER CABLE INC. CMN	18-Dec-00	25-Apr-11	12	893.32	1,539.43	(646.11)	Long-Term
TIME WARNER CABLE INC. CMN	3-Apr-01	25-Apr-11	4	297.77	362.75	(64.98)	Long-Term
TIME WARNER CABLE INC. CMN	8-Jun-01	25-Apr-11	1	74.44	190.18	(115.74)	Long-Term
TIME WARNER CABLE INC. CMN	28-Jun-01	25-Apr-11	3	223.33	452.35	(229.02)	Long-Term
TIME WARNER CABLE INC. CMN	15-Dec-00	25-Apr-11	1	74.44	69.83	4.61	Long-Term
TIME WARNER CABLE INC. CMN	13-Dec-00	25-Apr-11	17	1,265.53	2,409.65	(1,144.12)	Long-Term
TIME WARNER CABLE INC. CMN	2-Nov-00	25-Apr-11	20	1,488.86	3,140.39	(1,651.53)	Long-Term
TIME WARNER CABLE INC. CMN	20-Nov-00	25-Apr-11	40	2,977.72	5,602.40	(2,624.69)	Long-Term
TIME WARNER CABLE INC. CMN	5-Dec-00	25-Apr-11	2	148.89	259.27	(110.39)	Long-Term

TIME WARNER CABLE INC. CMN	13-Dec-00	25-Apr-11	6	446.66	837.39	(390.73)	Long-Term
TIME WARNER CABLE INC. CMN	4-Feb-00	25-Apr-11	6	446.66	1,034.58	(587.92)	Long-Term
TIME WARNER CABLE INC. CMN	20-Jan-00	25-Apr-11	19	1,414.42	3,206.19	(1,791.77)	Long-Term
TIME WARNER CABLE INC. CMN	13-Jan-00	25-Apr-11	2	148.89	378.80	(229.91)	Long-Term
TIME WARNER CABLE INC. CMN	20-Dec-00	25-Apr-11	1	74.44	70.59	3.85	Long-Term
TIME WARNER CABLE INC. CMN	10-Jan-00	25-Apr-11	58	4,317.69	10,799.68	(6,481.99)	Long-Term
TIME WARNER CABLE INC. CMN	18-Dec-00	25-Apr-11	1	74.44	78.22	(3.77)	Long-Term
TIME WARNER CABLE INC. CMN	14-Jan-00	25-Apr-11	2	148.89	392.92	(244.04)	Long-Term
TIME WARNER CABLE INC. CMN	12-Jan-00	25-Apr-11	20	1,488.86	3,011.55	(1,522.69)	Long-Term
TIME WARNER CABLE INC. CMN	10-Aug-99	25-Apr-11	3	223.33	1.34	221.99	Long-Term
TIME WARNER CABLE INC. CMN	26-Jul-91	25-Apr-11	11	818.87	4.22	814.65	Long-Term
TIME WARNER CABLE INC. CMN	1-Dec-00	25-Apr-11	2	148.89	294.34	(145.46)	Long-Term
TIME WARNER CABLE INC. CMN	30-Nov-00	25-Apr-11	20	1,488.86	2,388.78	(899.92)	Long-Term
TIME WARNER CABLE INC. CMN	21-Nov-00	25-Apr-11	2	148.89	303.07	(154.18)	Long-Term
TIME WARNER CABLE INC. CMN	21-Nov-00	25-Apr-11	20	1,488.86	2,627.42	(1,138.56)	Long-Term
TIME WARNER CABLE INC. CMN	26-Jul-91	25-Apr-11	3	223.33	1.34	221.99	Long-Term
TIME WARNER CABLE INC. CMN	26-Jul-91	25-Apr-11	2	148.89	0.84	148.04	Long-Term
TIME WARNER CABLE INC. CMN	1-Nov-00	25-Apr-11	10	744.43	1,523.60	(779.17)	Long-Term
TIME WARNER CABLE INC. CMN	17-Nov-00	25-Apr-11	20	1,488.86	2,904.36	(1,415.50)	Long-Term
TIME WARNER CABLE INC. CMN	17-Oct-00	25-Apr-11	2	148.89	311.53	(162.65)	Long-Term
TIME WARNER CABLE INC. CMN	8-Feb-00	25-Apr-11	9	669.99	1,602.12	(932.14)	Long-Term
WALT DISNEY COMPANY (THE) CMN	14-Mar-01	25-Apr-11	180	7,532.89	4,920.21	2,612.68	Long-Term
WALT DISNEY COMPANY (THE) CMN	6-Mar-01	25-Apr-11	12	502.19	350.16	152.03	Long-Term
TIME WARNER CABLE INC. CMN	4-Feb-00	25-Apr-11	19	1,414.42	3,115.11	(1,700.70)	Long-Term
TIME WARNER CABLE INC. CMN	4-Feb-00	25-Apr-11	4	297.77	610.50	(312.73)	Long-Term
WALT DISNEY COMPANY (THE) CMN	15-Mar-01	25-Apr-11	144	6,026.31	3,984.54	2,041.77	Long-Term
WALT DISNEY COMPANY (THE) CMN	21-Mar-01	25-Apr-11	11	460.34	296.34	164.00	Long-Term
WALT DISNEY COMPANY (THE) CMN	22-Mar-01	25-Apr-11	42	1,757.68	1,102.89	654.79	Long-Term
WALT DISNEY COMPANY (THE) CMN	5-Apr-01	25-Apr-11	45	1,883.22	1,234.14	649.08	Long-Term
WALT DISNEY COMPANY (THE) CMN	30-Mar-01	25-Apr-11	21	878.84	585.54	293.30	Long-Term
WALT DISNEY COMPANY (THE) CMN	16-Apr-01	25-Apr-11	173	7,239.95	5,005.50	2,234.45	Long-Term
WALT DISNEY COMPANY (THE) CMN	21-Mar-01	25-Apr-11	21	878.84	564.50	314.34	Long-Term
WALT DISNEY COMPANY (THE) CMN	29-Mar-01	25-Apr-11	11	460.34	305.68	154.66	Long-Term
WALT DISNEY COMPANY (THE) CMN	30-Mar-01	25-Apr-11	32	1,339.18	912.93	426.25	Long-Term
WALT DISNEY COMPANY (THE) CMN	3-Apr-01	25-Apr-11	22	920.69	578.57	342.12	Long-Term
WALT DISNEY COMPANY (THE) CMN	17-Apr-01	25-Apr-11	31	1,297.33	907.34	389.99	Long-Term
WALT DISNEY COMPANY (THE) CMN	25-Apr-01	25-Apr-11	313	13,098.86	9,199.70	3,899.16	Long-Term
WALT DISNEY COMPANY (THE) CMN	25-Apr-01	25-Apr-11	157	6,570.36	4,579.75	1,990.61	Long-Term
WALT DISNEY COMPANY (THE) CMN	25-Apr-01	25-Apr-11	313	13,098.86	9,152.13	3,946.73	Long-Term
WALT DISNEY COMPANY (THE) CMN	4-May-01	25-Apr-11	44	1,841.37	1,338.86	502.51	Long-Term
WALT DISNEY COMPANY (THE) CMN	25-Apr-01	25-Apr-11	470	19,669.22	13,986.31	5,682.91	Long-Term
WALT DISNEY COMPANY (THE) CMN	25-Apr-01	25-Apr-11	313	13,098.86	9,253.88	3,844.98	Long-Term
WALT DISNEY COMPANY (THE) CMN	25-Apr-01	25-Apr-11	470	19,669.22	13,827.88	5,841.34	Long-Term
WALT DISNEY COMPANY (THE) CMN	1-Aug-01	25-Apr-11	249	10,420.50	6,526.76	3,893.74	Long-Term
WALT DISNEY COMPANY (THE) CMN	6-Aug-01	25-Apr-11	19	795.14	505.49	289.65	Long-Term
WALT DISNEY COMPANY (THE) CMN	17-Aug-01	25-Apr-11	38	1,590.28	971.60	618.68	Long-Term
WALT DISNEY COMPANY (THE) CMN	17-Aug-01	25-Apr-11	19	795.14	483.52	311.62	Long-Term
WALT DISNEY COMPANY (THE) CMN	13-Aug-01	25-Apr-11	37	1,548.43	1,009.02	539.41	Long-Term
WALT DISNEY COMPANY (THE) CMN	8-Aug-01	25-Apr-11	33	1,381.03	882.51	498.52	Long-Term
WALT DISNEY COMPANY (THE) CMN	6-Sep-01	25-Apr-11	117	4,896.38	2,833.40	2,062.98	Long-Term
WALT DISNEY COMPANY (THE) CMN	7-Sep-01	25-Apr-11	38	1,590.28	905.40	684.88	Long-Term
WALT DISNEY COMPANY (THE) CMN	17-Sep-01	25-Apr-11	16	669.59	315.78	353.81	Long-Term
CABLEVISION SYSTEMS CORP CABLEVISION	18-Jun-97	25-Apr-11	1,338	46,305.27	213.67	46,091.60	Long-Term
WALT DISNEY COMPANY (THE) CMN	19-Sep-01	25-Apr-11	92	3,850.14	1,636.90	2,213.24	Long-Term
MICROSOFT CORPORATION CMN	16-Jul-01	25-Apr-11	1,044	26,600.61	37,555.29	(10,954.68)	Long-Term
WALT DISNEY COMPANY (THE) CMN	10-Sep-01	25-Apr-11	36	1,506.58	841.90	664.68	Long-Term
WALT DISNEY COMPANY (THE) CMN	17-Sep-01	25-Apr-11	37	1,548.43	713.82	834.61	Long-Term
WALT DISNEY COMPANY (THE) CMN	20-Sep-01	25-Apr-11	146	6,110.01	2,278.19	3,831.82	Long-Term
WALT DISNEY COMPANY (THE) CMN	20-Sep-01	25-Apr-11	110	4,603.43	1,628.25	2,975.18	Long-Term
MICROSOFT CORPORATION CMN	16-Jul-01	25-Apr-11	1,078	27,466.91	38,051.62	(10,584.71)	Long-Term
MICROSOFT CORPORATION CMN	31-Jul-01	25-Apr-11	200	5,095.90	6,676.50	(1,580.60)	Long-Term
MICROSOFT CORPORATION CMN	1-Aug-01	25-Apr-11	298	7,592.89	9,859.33	(2,266.44)	Long-Term
MICROSOFT CORPORATION CMN	9-Aug-01	25-Apr-11	108	2,751.79	3,515.94	(764.15)	Long-Term
BANK OF AMERICA CORP CMN	17-Sep-01	25-Apr-11	1,736	21,439.18	80,711.88	(59,272.70)	Long-Term
MICROSOFT CORPORATION CMN	19-Sep-01	25-Apr-11	74	1,885.48	1,896.25	(10.77)	Long-Term
MICROSOFT CORPORATION CMN	6-Sep-01	25-Apr-11	72	1,834.52	2,067.48	(232.96)	Long-Term

MICROSOFT CORPORATION CMN	22-Aug-01	25-Apr-11	38	968.22	1,136.58	(168.36)	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	22-Mar-01	25-Apr-11	4	180.13	93.54	86.59	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	26-Dec-00	25-Apr-11	1	45.03	22.86	22.17	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	6-Mar-01	25-Apr-11	1	45.03	30.79	14.24	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Apr-93	25-Apr-11	1	45.03	0.04	44.99	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	15-Dec-00	25-Apr-11	7	315.22	160.30	154.92	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	19-Dec-00	25-Apr-11	7	315.22	139.73	175.49	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	20-Dec-00	25-Apr-11	12	540.38	228.36	312.02	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	18-Dec-00	25-Apr-11	6	270.19	146.59	123.60	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Mar-97	25-Apr-11	5	225.16	0.53	224.63	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	13-Mar-97	25-Apr-11	3	135.10	0.33	134.76	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	20-Sep-01	25-Apr-11	2	90.06	33.89	56.17	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	31-Aug-04	25-Apr-11	259	11,663.22	3,326.21	8,337.01	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	13-Mar-97	25-Apr-11	5	225.16	0.54	224.62	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	3-Dec-02	25-Apr-11	50	2,251.59	503.75	1,747.84	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	25-Jul-01	25-Apr-11	3	135.10	61.50	73.60	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	13-Dec-00	25-Apr-11	40	1,801.27	1,081.79	719.48	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	1-Feb-99	25-Apr-11	13	585.41	0.85	584.56	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Mar-97	25-Apr-11	5	225.16	0.52	224.64	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Mar-97	25-Apr-11	20	900.64	2.05	898.59	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Mar-97	25-Apr-11	3	135.10	0.26	134.84	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Mar-97	25-Apr-11	44	1,981.40	206.90	1,774.50	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Mar-97	25-Apr-11	5	225.16	0.53	224.63	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	26-Apr-01	25-Apr-11	1	45.03	27.62	17.41	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	20-Aug-01	25-Apr-11	2	90.06	56.16	33.90	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	23-Feb-99	25-Apr-11	29	1,305.92	1.91	1,304.01	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	13-Mar-97	25-Apr-11	13	585.41	1.32	584.09	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Feb-99	25-Apr-11	6	270.19	0.58	269.61	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	14-Dec-00	25-Apr-11	1	45.03	24.43	20.60	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	9-Aug-01	25-Apr-11	5	225.16	117.62	107.54	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Mar-97	25-Apr-11	3	135.10	0.27	134.82	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Apr-93	25-Apr-11	6	270.19	0.36	269.83	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Apr-93	25-Apr-11	4	180.13	0.25	179.88	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	30-Mar-01	25-Apr-11	5	225.16	116.69	108.47	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	31-Mar-99	25-Apr-11	41	1,846.30	0.00	1,846.30	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	5-Apr-01	25-Apr-11	3	135.10	63.28	71.82	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	7-Sep-01	25-Apr-11	2	90.06	44.10	45.96	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Apr-93	25-Apr-11	13	585.41	0.82	584.59	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	29-Dec-00	25-Apr-11	2	90.06	46.04	44.02	Long-Term
TIME WARNER CABLE INC. CMN	26-Jul-91	25-Apr-11	1	74.44	0.36	74.08	Long-Term
TIME WARNER CABLE INC. CMN	26-Jul-91	25-Apr-11	2	148.89	0.79	148.09	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	31-Mar-99	25-Apr-11	41	1,773.90	0.00	1,773.90	Long-Term
TIME WARNER CABLE INC. CMN	26-Jul-91	25-Apr-11	4	297.77	1.65	296.12	Long-Term
TIME WARNER CABLE INC. CMN	26-Jul-91	25-Apr-11	2	148.89	0.79	148.09	Long-Term
TIME WARNER CABLE INC. CMN	26-Jul-91	25-Apr-11	8	595.54	3.27	592.27	Long-Term
TIME WARNER CABLE INC. CMN	4-Feb-00	25-Apr-11	12	893.32	2,140.59	(1,247.27)	Long-Term
TIME WARNER CABLE INC. CMN	3-Feb-00	25-Apr-11	12	893.32	2,020.98	(1,127.66)	Long-Term
TIME WARNER CABLE INC. CMN	4-Feb-00	25-Apr-11	2	148.89	418.70	(269.81)	Long-Term
TIME WARNER CABLE INC. CMN	4-Feb-00	25-Apr-11	4	297.77	708.97	(411.20)	Long-Term
TIME WARNER CABLE INC. CMN	5-May-00	25-Apr-11	2	148.89	300.59	(151.71)	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	20-Dec-00	25-Apr-11	10	450.32	199.61	250.71	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	4-Apr-01	25-Apr-11	2	90.06	44.08	45.98	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Apr-93	25-Apr-11	1	45.03	0.08	44.95	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Apr-93	25-Apr-11	3	135.10	0.18	134.92	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Apr-93	25-Apr-11	1	45.03	0.09	44.94	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	24-Jul-01	25-Apr-11	10	450.32	265.99	184.33	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	3-Apr-01	25-Apr-11	2	90.06	46.37	43.69	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Apr-93	25-Apr-11	1	45.03	0.09	44.94	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	6-Apr-93	25-Apr-11	396	17,832.57	1,184.31	16,648.26	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	18-Apr-01	25-Apr-11	9	405.29	228.11	177.18	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	2-Apr-01	25-Apr-11	7	315.22	159.93	155.29	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	20-Dec-00	25-Apr-11	3	135.10	60.13	74.97	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	29-Mar-01	25-Apr-11	1	45.03	24.80	20.23	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	26-Dec-00	25-Apr-11	5	225.16	102.10	123.06	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	15-Dec-00	25-Apr-11	3	135.10	69.70	65.40	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	12-Apr-93	25-Apr-11	16	720.51	1.01	719.50	Long-Term

LIBERTY GLOBAL, INC. CMN CLASS C	13-Mar-97	25-Apr-11	13	562.46	1.26	561.20	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Feb-99	25-Apr-11	6	259.60	0.55	259.05	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	5-Apr-93	25-Apr-11	452	20,354.35	1,379.77	18,974.58	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	7-Sep-01	25-Apr-11	2	86.53	41.74	44.79	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Mar-97	25-Apr-11	3	129.80	0.26	129.54	Long-Term
LIBERTY GLOBAL INC CMN CLASS A	20-Nov-00	25-Apr-11	3	135.10	71.01	64.08	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	9-Aug-01	25-Apr-11	5	216.33	111.34	104.99	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	5-Apr-01	25-Apr-11	3	129.80	59.91	69.89	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	14-Dec-00	25-Apr-11	1	43.27	23.13	20.14	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Apr-93	25-Apr-11	6	259.60	0.35	259.25	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Apr-93	25-Apr-11	3	129.80	0.17	129.63	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Apr-93	25-Apr-11	4	173.06	0.24	172.82	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	30-Mar-01	25-Apr-11	5	216.33	110.46	105.87	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	4-Apr-01	25-Apr-11	2	86.53	41.74	44.79	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	24-Jul-01	25-Apr-11	10	432.66	251.81	180.85	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Apr-93	25-Apr-11	13	562.46	0.77	561.69	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	29-Dec-00	25-Apr-11	2	86.53	43.59	42.94	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Apr-93	25-Apr-11	1	43.27	0.08	43.19	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	3-Apr-01	25-Apr-11	2	86.53	43.89	42.64	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Mar-97	25-Apr-11	44	1,903.70	195.87	1,707.83	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	20-Dec-00	25-Apr-11	10	432.66	188.97	243.69	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Apr-93	25-Apr-11	1	43.27	0.08	43.19	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	6-Apr-93	25-Apr-11	396	17,133.28	1,121.14	16,012.14	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Apr-93	25-Apr-11	1	43.27	0.09	43.18	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	26-Dec-00	25-Apr-11	5	216.33	96.66	119.67	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	5-Apr-93	25-Apr-11	452	19,556.17	1,306.18	18,249.99	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	20-Nov-00	25-Apr-11	3	129.80	67.22	62.58	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	29-Mar-01	25-Apr-11	1	43.27	23.47	19.80	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	20-Dec-00	25-Apr-11	3	129.80	56.93	72.87	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	18-Apr-01	25-Apr-11	9	389.39	215.94	173.45	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	15-Dec-00	25-Apr-11	3	129.80	65.99	63.81	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	26-Dec-00	25-Apr-11	1	43.27	21.64	21.63	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Apr-93	25-Apr-11	16	692.25	0.95	691.30	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	22-Mar-01	25-Apr-11	4	173.06	88.55	84.51	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	3-Dec-02	25-Apr-11	50	2,163.29	476.87	1,686.42	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	19-Dec-00	25-Apr-11	7	302.86	132.28	170.58	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	20-Dec-00	25-Apr-11	12	519.19	216.18	303.01	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	6-Mar-01	25-Apr-11	1	43.27	29.16	14.11	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Apr-93	25-Apr-11	1	43.27	0.04	43.23	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	15-Dec-00	25-Apr-11	7	302.86	151.75	151.11	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	18-Dec-00	25-Apr-11	6	259.60	138.77	120.83	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	2-Apr-01	25-Apr-11	7	302.86	151.39	151.47	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Mar-97	25-Apr-11	5	216.33	0.51	215.82	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Mar-97	25-Apr-11	20	865.32	1.95	863.37	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	13-Mar-97	25-Apr-11	5	216.33	0.51	215.82	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	20-Sep-01	25-Apr-11	2	86.53	32.09	54.44	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	25-Jul-01	25-Apr-11	3	129.80	58.23	71.57	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	13-Dec-00	25-Apr-11	40	1,730.64	1,024.09	706.55	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Mar-97	25-Apr-11	5	216.33	0.50	215.83	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	26-Apr-01	25-Apr-11	1	43.27	26.15	17.12	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	13-Mar-97	25-Apr-11	3	129.80	0.32	129.48	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	1-Feb-99	25-Apr-11	13	562.46	0.80	561.66	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Mar-97	25-Apr-11	5	216.33	0.51	215.82	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	31-Aug-04	25-Apr-11	259	11,205.86	3,148.79	8,057.07	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	12-Mar-97	25-Apr-11	3	129.80	0.25	129.55	Long-Term
LIBERTY INTERACTIVE CORP INTERACTIVE	3-Dec-02	25-Apr-11	6,495	106,922.53	33,723.89	73,198.64	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	20-Aug-01	25-Apr-11	2	86.53	53.17	33.36	Long-Term
LIBERTY GLOBAL, INC. CMN CLASS C	23-Feb-99	25-Apr-11	29	1,254.71	1.82	1,252.89	Long-Term
LIBERTY MEDIA HOLDING CORP CAPITAL C	3-Dec-02	25-Apr-11	1,298	100,947.54	3,976.79	96,970.75	Long-Term
GENERAL ELECTRIC CO CMN	11-Apr-08	31-Aug-11	10,000	161,496.88	326,000.00	(164,503.12)	Long-Term
TOTAL				884,695.66	796,898.37	87,797.12	

CHARINA FDN INC

Base Currency :USD
Positions as of 31-Aug-2011

Description	Quantity	Latest Price	Market Value	Unit Cost	Original Cost	Unrealized Gain/Loss
MONEY MARKET FUNDS						
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES	426,186.50	1	426,186.50	1	426,186.50	0
U.S. EQUITY						
ABBOTT LABORATORIES CMN	32,000	52.51	1,680,320.00	1.2461	39,874.78	1,640,445.22
AUTOMATIC DATA PROCESSING, INC CMN	8,800	50.03	440,264.00	11.0404	97,155.51	343,108.49
COCA-COLA COMPANY (THE) CMN	10,000	70.45	704,500.00	21.2563	212,563.30	491,936.70
EOG RESOURCES INC CMN	5,000	92.59	462,950.00	110.4713	552,356.50	-89,406.50
INTL BUSINESS MACHINES CORP CMN	4,000	171.91	687,640.00	16.5957	66,382.99	621,257.01
KRAFT FOODS INC. CMN CLASS A	25,940	35.02	908,418.80	30.08	780,275.20	128,143.60
MC DONALDS CORP CMN	11,200	90.41	1,012,592.00	12.5523	140,585.70	872,006.30
NEW YORK TIMES CO. A CMN CLASS A	25,100	8.18	205,318.00	15.256	382,925.60	-177,607.60
PEPSICO INC CMN	6,800	64.43	438,124.00	18.9158	128,627.23	309,496.77
PROCTER & GAMBLE COMPANY (THE) CMN	29,750	63.68	1,894,480.00	19.0487	566,697.41	1,327,782.59
SYSCO CORPORATION CMN	18,800	27.93	525,084.00	6.3218	118,849.70	406,234.30
TARGET CORPORATION CMN	10,000	51.67	516,700.00	49.6545	496,545.00	20,155.00
THE HOME DEPOT, INC. CMN	20,847	33.38	695,872.86	10.3012	214,749.20	481,123.66
UNITEDHEALTH GROUP INCORPORATE CMN	19,070	47.52	906,206.40	14.5407	277,292.00	628,914.40
USG CORP (NEW) CMN	50,000	9.4	470,000.00	11.3855	569,276.20	-99,276.20
WAL MART STORES INC CMN	10,400	53.19	553,176.00	14.9279	155,249.80	397,926.20
WALGREEN CO. CMN	20,000	35.21	704,200.00	39.5886	791,771.00	-87,571.00
			12,805,846.06		5,591,177.12	7,214,668.94
NON U S EQUITY						
INGERSOLL-RAND PLC CMN	45,000	33.51	1,507,950.00	20.905	940,725.00	567,225.00
TOTAL LONG POSITION - AUGUST 31, 2011			14,739,982.56		6,958,088.62	7,781,893.94

LONG POSITION I

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CHARINA FDN INC 2

Base Currency .USD
Positions as of 31-Aug-2011

Description

MONEY MARKET FUNDS

GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES

U.S. EQUITY

AMAZON COM INC CMN
AMERICAN EXPRESS CO. CMN
COMCAST CORPORATION CMN CLASS A NON VOTING
COMCAST CORPORATION CMN CLASS A VOTING
DIRECTV CMN
DISCOVERY COMMUNICATIONS, INC. CMN
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A
GOLDMAN SACHS GROUP, INC.(THE) CMN
LIBERTY MEDIA-STARZ SER A TRACKING STOCK
MC DONALDS CORP CMN
PROCTER & GAMBLE COMPANY (THE) CMN
QUALCOMM INC CMN
USG CORP (NEW) CMN
TOTAL U.S. EQUITY

Quantity	Latest Price	Market Value	Unit Cost	Original Cost	Unrealized Gain/Loss
907,526.25	1	907,526.25	1.00	907,526.25	0.00
3,740	215.23	804,960.20	12.58	47,041.53	757,918.67
2,740	49.71	136,205.40	36.55	100,153.64	36,051.76
12,222	21.15	258,495.30	2.67	32,577.45	225,917.85
3,508	21.51	75,457.08	9.95	34,918.87	40,538.21
5,191	43.97	228,248.27	3.72	19,315.58	208,932.69
1,298	39.51	51,283.98	3.43	4,455.92	46,828.06
1,298	42.28	54,879.44	3.82	4,962.73	49,916.71
2,025	116.22	235,345.50	103.92	210,429.01	24,916.49
518	68.87	35,674.66	5.83	3,021.85	32,652.81
4,554	90.41	411,727.14	12.17	55,402.94	356,324.20
10,000	63.68	636,800.00	64.41	644,083.00	(7,283.00)
20,092	51.46	1,033,934.32	11.19	224,846.00	809,088.32
50,000	9.4	470,000.00	14.55	727,410.00	(257,410.00)
		4,433,011.29		2,108,618.52	2,324,392.77
		<u>5,340,537.54</u>		<u>3,016,144.77</u>	<u>2,324,392.77</u>

TOTAL LONG POSITION - AUGUST 31, 2011

LONG POSITION II

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