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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

09/01, 2011, and ending

08/31, 2012

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 instructions) (212) 440-0800
City or town, state, and ZIP code NEW YORK, NY 10005		C If exemption application is pending check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,085,986.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	65.	65.		ATCH 1
	4 Dividends and interest from securities	445,310.	445,310.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-752.			
	b Gross sales price for all assets on line 6a 39.				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	172.	172.		ATCH 3
	12 Total Add lines 1 through 11	444,795.	445,547.	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	7,000.	3,500.		3,500
	c Other professional fees (attach schedule) *	9,000.			9,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	250.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	2,772.	1,807.		965
	24 Total operating and administrative expenses Add lines 13 through 23	19,022.	5,307.		13,465
25 Contributions, gifts, grants paid	1,099,317.			1,099,317	
26 Total expenses and disbursements Add lines 24 and 25	1,118,339.	5,307.	0	1,112,782	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-673,544.				
b Net investment income (if negative, enter -0-)		440,240.			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

*ATCH 5 JSA ** ATCH 6

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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		628,243.		
	2	Savings and temporary cash investments		637,337.	520,869.	520,869.
	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 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	9,974,234.	10,049,188.	24,539,042.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 9	21,325.	17,537.	26,075.	
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)	11,261,139.	10,587,594.	25,085,986.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
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	11,261,139.	10,587,594.		
	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 (see instructions)	11,261,139.	10,587,594.		
	31	Total liabilities and net assets/fund balances (see instructions)	11,261,139.	10,587,594.		

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	11,261,139.
2	Enter amount from Part I, line 27a	2	-673,544.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,587,595.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,587,594.

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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) FMV 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					
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	-752.	
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) (see instructions) If (loss), enter -0- in Part I, line 8 { }			3	0	

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))
2010	1,221,692.	22,198,828.	0.055034
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
2 Total of line 1, column (d)			2 0.273572
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 0.054714
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 22,630,849.
5 Multiply line 4 by line 3			5 1,238,224.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,402.
7 Add lines 5 and 6			7 1,242,626.
8 Enter qualifying distributions from Part XII, line 4 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			8 1,112,782.

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)		1	8,805.
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	8,805.
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	8,805.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	14,295.	
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	14,295.	
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	5,490.	
11 Enter the amount of line 10 to be Credited to 2012 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?		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	1c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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) ☐	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ☐	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 2011? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?

5b

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?

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

7b

N/A

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

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.	NONE
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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	NONE
2 N/A	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	22,215,489.
b	Average of monthly cash balances	1b	733,200.
c	Fair market value of all other assets (see instructions)	1c	26,792.
d	Total (add lines 1a, b, and c)	1d	22,975,481.
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	
3	Subtract line 2 from line 1d	3	22,975,481.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	344,632.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,630,849.
6	Minimum investment return. Enter 5% of line 5	6	1,131,542.

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	1,131,542.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,805.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,805.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,122,737.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,122,737.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,122,737.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,112,782.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,112,782.
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,112,782.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,122,737.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	132,123.			
c From 2008	283,025.			
d From 2009	4,906.			
e From 2010	119,861.			
f Total of lines 3a through e	539,915.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,112,782.				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required - see instructions)		0		
c Treated as distributions out of corpus (Election required - see instructions)	0			
d Applied to 2011 distributable amount				1,112,782.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	9,955.			9,955.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	529,960.			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount - see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	529,960.			
10 Analysis of line 9				
a Excess from 2007	122,168.			
b Excess from 2008	283,025.			
c Excess from 2009	4,906.			
d Excess from 2010	119,861.			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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))

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 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				1,099,317.
Total ► 3a				1,099,317.
b Approved for future payment NONE				
Total ► 3b				

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	65.	
4 Dividends and interest from securities			14	445,310.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-752.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b <u>ATTACHMENT 13</u>				172.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				444,795.	
13 Total. Add line 12, columns (b), (d), and (e)					444,795.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

**Sign
Here**

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Robert M. Meeker Date: 12/16/12 Title: PRESIDENT

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH BULGER

Preparer's signature

25.1

Date _____

12	10	12
----	----	----

Check

self-employed

PTIN	
------	--

P01366942

Firm's name ► BCRS ASSOCIATES, LLC

Firm's address ► 77 WATER STREET, 9TH FLOOR

NEW YORK, NY

10005

Firm's EIN ► 13-4078147

Phone no 212-440-0800

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

Kind of Property		Description				P or D	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)	
39.		0.51 SHS LIBERTY MEDIA CORPORATION PROPERTY TYPE: SECURITIES				P	12/03/2002	11/29/2011
							39.	
		STCG THRU: BRIDGE ST ASIA K-1 PROPERTY TYPE: SECURITIES				P	12/31/2010	12/31/2011
		791.					-791.	
TOTAL GAIN (LOSS)							<u>-752.</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 ORGANI-
ZATIONS 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 APPLICA-
TIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

CHARINA FOUNDATION, INC.

13-3050294

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	58.	58.	
INTEREST ON MONEY MARKET	7.	7.	
TOTAL	<u>65.</u>	<u>65.</u>	

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS THRU GOLDMAN & SACHS CO. BRKG	440,984.	440,984.	
DIVIDENDS THRU GOLDMAN & SACHS CO. BRKG	4,320.	4,320.	
DIVIDENDS THRU BS ASIA FUND, L.P.	4.	4.	
INTEREST THRU BS ASIA FUND, L.P.	2.	2.	
TOTAL	<u>445,310.</u>	<u>445,310.</u>	

CHARINA FOUNDATION, INC.

13-3050294

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
RRE THRU BRIDGE ST ASIA FUND, LP	-1.	-1.	
SEC 988 THRU BRIDGE ST ASIA FUND, LP	-114.	-114.	
SEC 987 THRU BRIDGE ST ASIA FUND, LP	-161.	-161.	
SECURITIES LITIGATION INCOME	448.	448.	
TOTALS	<u>172.</u>	<u>172.</u>	

CHARINA FOUNDATION, INC

13-3050294

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BCRS ASSOCIATES, LLC	7,000.	3,500.		3,500.
TOTALS	<u>7,000.</u>	<u>3,500.</u>		<u>3,500.</u>

CHARINA FOUNDATION, INC.

13-3050294

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BOOKKEEPING (DOUG TURNER)	4,000.			4,000.
ADMINISTRATION (L. RAISNER)	5,000.			5,000.
TOTALS	<u>9,000.</u>	<u></u>	<u></u>	<u>9,000.</u>

CHARINA FOUNDATION, INC.

13-3050294

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
NYS CORP TAX FYE 8/31/11	250.			
TOTALS	<u>250.</u>			

CHARINA FOUNDATION, INC.

13-3050294

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.			750.
PUBLICATION NOTICE FEE	130.			130.
PORTFOLIO DEDUCTIONS	315.	315.		
FOREIGN TAX PAID	1,491.	1,491.		
INTEREST EXPENSE	1.	1.		
BANK CHARGES	85.			85.
TOTALS	<u>2,772.</u>	<u>1,807.</u>		<u>965.</u>

CHARINA FOUNDATION, INC.

13-3050294

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	6,958,089.	10,049,188.	24,539,042.
SEE LONG POSITION II ATTACHED	3,016,145.		
TOTALS	<u>9,974,234.</u>	<u>10,049,188.</u>	<u>24,539,042.</u>

CHARINA FOUNDATION, INC.

13-3050294

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.	18,806.	15,018.	5,575.
PHOTOGRAPHS	2,519.	2,519.	20,500.
TOTALS	<u>21,325.</u>	<u>17,537.</u>	<u>26,075.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROUNDING _	1.
TOTAL	<u>1.</u>

CHARINA FOUNDATION, INC

13-3050294

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

ATTACHMENT 11

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

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

RICHARD L. MENSCHER; C/O BCRS ASSOCIATES, LLC
77 WATER STREET - 9TH FLOOR, NEW YORK, NY 10005

CHARINA FOUNDATION, INC

13-3050294

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

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
THRU BS ASIA FUND.					
- RENTAL RE			01	-1	
- SEC 988 G/L			01	-114	
- SEC. 987 G/L			01	-161.	
- SECURITIES LITIGATION PROCEEDS			01	448.	
TOTALS				<u>172.</u>	

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

2011

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	
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 2010 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	

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	-752.
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 2010 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	-752.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions <i>before</i> completing this part				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		-752.
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 14	15		-752.

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
a	The loss on line 15, column (3) or b \$3,000
16	(752)

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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) 2011

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2012

Charina Foundation			As Of: Aug 31, 2012		Page 1
Date Paid	Chk.#	Organization	City	St.	Amount
9/5/2011	9240	Socrates Sculpture Park, Inc.	Queens	NY	2,500
9/5/2011	9241	The Eleanor Roosevelt Center at Val-Kill	Hyde Park	NY	1,000
9/5/2011	9242	The Fund for Park Avenue	New York	NY	500
9/5/2011	9243	Aperture Foundation Inc	New York	NY	2,500
9/5/2011	9244	Phipps Community Development Corp	New York	NY	14,000
9/5/2011	9245	United Hospital Fund	New York	NY	1,500
9/5/2011	9246	New York Landmarks Conservancy	New York	NY	1,000
9/5/2011	9247	New York Public Radio (w/Sisters WNYC Radio/WNYC Fdn/WQXR)	New York	NY	2,000
9/5/2011	9248	FOCOS (was Foundation of Orthopedics and Complex Spine)	New York	NY	5,000
9/6/2011	9249	The HealthCare Chaplaincy, Inc.	New York	NY	4,000
9/6/2011	9250	Storm King Art Center	Mountainville	NY	4,460
9/11/2011	9251	Congregation Shirat Ha Yam	Nantucket	MA	500
9/18/2011	9252	American Jewish Committee	New York	NY	2,500
9/18/2011	9253	Breast Cancer Research Foundation	New York	NY	2,500
9/18/2011	9254	International Center of Photography	New York	NY	1,000
9/18/2011	9255	Neue Galerie New York	New York	NY	1,000
9/18/2011	9256	Nantucket Police Charitable Association	Nantucket	MA	100
9/18/2011	9257	Open University	New York	NY	2,500
9/18/2011	9258	The Abraham Fund Initiatives	New York	NY	2,500
9/18/2011	9259	American Institute of Architects - NY Chapter	New York	NY	1,000
9/18/2011	9261	Museum of Fine Arts (Houston)	Houston	TX	1,000
9/30/2011	9262	UNF/UNA-USA	New York	NY	1,000
9/30/2011	9263	Rubin Museum of Art	New York	NY	1,000

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2012

Charina Foundation

As Of: Aug 31, 2012

Page 2

Date Paid	Chk.#	Organization	City	St.	Amount
-----------	-------	--------------	------	-----	--------

10/9/2011	9265	Columbia University	New York	NY	9,200
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10/9/2011	9266	Urban Assembly	New York	NY	3,000
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10/9/2011	9267	MASS MoCA	North Adams	MA	2,500
-----------	------	-----------	-------------	----	-------

10/9/2011	9268	Hospital for Special Surgery Fund, Inc.	New York	NY	1,500
-----------	------	---	----------	----	-------

10/9/2011	9269	Facing History and Ourselves	Brookline	MA	2,500
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10/10/2011	9270	New York Transit Museum, Friends of	New York	NY	2,500
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10/23/2011	9271	AISH Center	New York	NY	1,000
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10/23/2011	9272	Congregation Emanu-El	New York	NY	3,500
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10/23/2011	9273	Weeksville Heritage Center	Brooklyn	NY	1,000
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10/23/2011	9275	Weill Cornell Medical College	New York	NY	1,500
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10/30/2011	9276	CEI-PEA (Center for Educ. Innov. -	New York	NY	2,500
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Pub. Educ. Assn)

10/30/2011	9277	Children's Tumor Foundation	New York	NY	1,000
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10/30/2011	9278	Brooklyn Legal Services Corporation A	New York	NY	1,000
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10/30/2011	9279	Michael J. Fox Foundation for Parkinson's Research	New York	NY	2,500
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11/14/2011	9280	Trickle Up	New York	NY	1,000
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11/14/2011	9281	Citizens Committee for New York City	New York	NY	1,000
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11/27/2011	9282	Community Foundation for Nantucket	Nantucket	MA	1,000
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11/27/2011	9283	New York University (FACES)	New York	NY	5,000
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12/16/2011	9284	Fidelity Charitable Fund	Boston	MA	15,000
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12/18/2011	9285	New York Presbyterian Fund, Inc.	New York	NY	4,400
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Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2012**Charina Foundation****As Of: Aug 31, 2012****Page 3**

Date Paid	Chk.#	Organization	City	St.	Amount
12/18/2011	9286	The Jewish Museum	New York	NY	2,500
12/23/2011	8802	Public Art Fund Inc.	New York	NY	6,000
12/23/2011	8803	The Public Theater (was New York Shakespeare Festival)	New York	NY	3,000
12/23/2011	8804	Publicolor	New York	NY	2,000
12/23/2011	8805	Rappahannock Community College Educational Foundation	Warsaw	VA	2,500
12/23/2011	8806	St. Aloysius School	New York	NY	1,000
12/23/2011	8807	St. Ann's Warehouse	Brooklyn	NY	2,000
12/23/2011	8808	St. John's Preparatory School	Queens	NY	1,500
12/23/2011	8809	Salk Institute	La Jolla	CA	2,500
12/23/2011	8810	Sanctuary for Families	New York	NY	3,000
12/23/2011	8811	Scenic Hudson	Poughkeepsie	NY	2,500
12/23/2011	8812	Sculpture Center	New York	NY	1,000
12/23/2011	8814	Signature Theatre Co.	New York	NY	2,500
12/23/2011	8815	The Skyscraper Museum	New York	NY	3,500
12/23/2011	8816	Small Friends on Nantucket	Nantucket	MA	2,500
12/23/2011	8817	Southampton Fresh Air Home	Southampton	NY	1,500
12/23/2011	8818	Spence Chapin	New York	NY	5,000
12/23/2011	8819	Sponsors for Educational Opportunity	New York	NY	4,000
12/23/2011	8820	Storm King Art Center	Mountainville	NY	10,000
12/23/2011	8821	Studio in a School	New York	NY	3,500
12/23/2011	8822	Syracuse University	Syracuse	NY	25,000
12/23/2011	8823	Theatre for a New Audience	New York	NY	2,500
12/23/2011	8824	Third Street Music School Settlement	New York	NY	1,500
12/23/2011	8825	Thomas Jefferson Foundation	New York	NY	1,000
12/23/2011	8827	The After-School Corporation (TASC)	New York	NY	2,500
12/23/2011	8828	Harry S. Truman Library Institute	Independence	MO	1,000
12/23/2011	8829	The Centre Preservation Project Inc.	Nantucket	MA	1,000

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2012

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Date Paid	Chk.#	Organization	City	St.	Amount
12/23/2011	8830	USO	New York	NY	1,000
12/23/2011	8831	United Hospital Fund	New York	NY	2,500
12/23/2011	8832	Upper East Side Historic Districts, Friends of the	New York	NY	1,000
12/23/2011	8834	Vera Institute of Justice	New York	NY	5,000
12/23/2011	8835	Wave Hill	Bronx	NY	1,000
12/23/2011	8836	The Wildlife Conservation Society	New York	NY	3,000
12/23/2011	8875	Nantucket Community Sailing	Nantucket	MA	2,500
12/23/2011	8876	Urban Pathways, Inc.(was Westside Cluster Ctr. Homeless)	New York	NY	2,000
12/23/2011	9290	A Safe Place	Nantucket	MA	1,000
12/23/2011	9291	Adult Care Services (was Prescott Sr. Daycare Ctr)	Prescott	AZ	7,500
12/23/2011	9293	American Academy in Rome	New York	NY	1,000
12/23/2011	9294	American Civil Liberties Union Foundation	New York	NY	5,000
12/23/2011	9295	American Federation for Aging Research (AFAR)	New York	NY	6,000
12/23/2011	9296	American Jewish Committee	New York	NY	7,500
12/23/2011	9297	American Jewish World Service	New York	NY	6,000
12/23/2011	9298	American Museum of Natural History	New York	NY	10,000
12/23/2011	9299	Arizona Friends of Foster Children	Phoenix	AZ	5,000
12/23/2011	9300	Art Institute of Chicago	Chicago	IL	4,000
12/23/2011	9301	Arthritis Foundation	New York	NY	2,500
12/23/2011	9302	Artists Association of Nantucket	Nantucket	MA	500
12/23/2011	9303	Ballet Tech Foundation (was Original Ballet)	New York	NY	1,000
12/23/2011	9304	Beauvoir	Washington	DC	2,500
12/23/2011	9305	Black Rock Forest Consortium	Cornwall	NY	1,000
12/23/2011	9306	Bard College	Annandale Hudson	NY	2,500

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2012

Charina Foundation			As Of: Aug 31, 2012		Page 5
Date Paid	Chk.#	Organization	City	St.	Amount
12/23/2011	9307	Boston Med Flight	Bedford	MA	1,500
12/23/2011	9308	Boys and Girls Club of Kingston	Kingston	NY	1,000
12/23/2011	9309	Brennan Center for Justice	New York	NY	1,500
12/23/2011	9310	Bronx Council on the Arts	Bronx	NY	2,000
12/23/2011	9311	Brooklyn Academy of Music	Brooklyn	NY	6,000
12/23/2011	9312	The Center for Book Arts	New York	NY	1,000
12/23/2011	9313	Central Park Conservancy	New York	NY	5,000
12/23/2011	9314	Children's Aid Society	New York	NY	5,000
12/23/2011	9315	Citizens Housing & Planning Council	New York	NY	2,500
12/23/2011	9316	City Harvest	New York	NY	2,500
12/23/2011	9317	Citymeals-on-Wheels	New York	NY	3,000
12/23/2011	9319	Classical American Homes Preservation Trust	New York	NY	1,000
12/23/2011	9320	Community Service Society of NY	New York	NY	2,000
12/23/2011	9321	Congregation Emanu-El	New York	NY	2,500
12/23/2011	9322	The Cooper Union	New York	NY	2,500
12/23/2011	9323	The Correctional Association of New York	New York	NY	1,000
12/23/2011	9324	Creative Alternatives of New York, Inc.	New York	NY	1,000
12/23/2011	9325	Creative Time	New York	NY	2,000
12/23/2011	9326	Crotona Park, Friends of	New York	NY	2,500
12/23/2011	9327	Deer Hill Foundation	Mancos	CO	1,000
12/23/2011	9328	The Doe Fund, Inc.	New York	NY	2,500
12/23/2011	9329	DOROT	New York	NY	5,000
12/23/2011	9330	The Field	New York	NY	1,000
12/23/2011	9331	The Fort Tryon Park Trust (City Park Foundation)	New York	NY	1,000
12/23/2011	9332	Foundation for Jewish Culture (was National....)	New York	NY	1,500
12/23/2011	9333	The Foundation for Landscape Studies	New York	NY	1,000

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2012

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Date Paid	Chk.#	Organization	City	St.	Amount
12/23/2011	9334	The Fresh Air Fund	New York	NY	1,500
12/23/2011	9335	The Frick Collection	New York	NY	1,000
12/23/2011	9336	George Eastman House (was Int'l Museum of Photography)	New York	NY	7,500
12/23/2011	9337	The Graduate Center Foundation, City University of NY	New York	NY	2,500
12/23/2011	9338	Graham-Windham	New York	NY	1,500
12/23/2011	9339	Guggenheim Museum (Solomon R. Guggenheim Fdn)	New York	NY	1,000
12/23/2011	9340	Harvard Club of NY Foundation	New York	NY	750
12/23/2011	9341	Harvard College Library (was Harv. U., Friends of Library)	Cambridge	MA	1,000
12/23/2011	9342	Harvard University (Friends of the Judaica Collection)	Cambridge	MA	1,500
12/23/2011	9343	The Hastings Center	New York	NY	1,000
12/23/2011	9344	Hospital Audiences	New York	NY	1,500
12/23/2011	9345	Housing & Solutions	New York	NY	1,000
12/23/2011	9346	Human Rights First (was Lawyers Comm. for Human Rights)	New York	NY	2,500
12/23/2011	9347	International Rescue Committee	New York	NY	5,000
12/23/2011	9348	International Foundation for Art Research	New York	NY	2,500
12/23/2011	9349	Jewish Home Lifecare Fund for the Aged	Rye	NY	5,000
12/23/2011	9350	The Jewish Theological Seminary	New York	NY	1,000
12/23/2011	9351	Joyce Theater	New York	NY	3,000
12/23/2011	9352	Lawyers for Children	New York	NY	2,500
12/23/2011	9353	Learning Leaders (was NYC School Volunteer Program)	New York	NY	1,500
12/23/2011	9354	Lenox Hill Neighborhood House	New York	NY	2,500
12/23/2011	9355	Light Work	Syracuse	NY	1,500

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Charina Foundation			As Of: Aug 31, 2012		Page 7
Date Paid	Chk.#	Organization	City	St.	Amount
12/23/2011	9356	Lincoln Center for the Performing Arts, Inc.	New York	NY	10,000
12/23/2011	9357	The Lymphoma Foundation	New York	NY	-10,000
12/23/2011	9358	Manhattan Theatre Club	New York	NY	7,500
12/23/2011	9359	The March of Dimes - (was National Foundation)	New York	NY	2,500
12/23/2011	9360	Maria Mitchell Association	Nantucket	MA	2,500
12/23/2011	9361	Memorial Sloan Kettering	New York	NY	7,500
12/23/2011	9362	Meserve Kunhardt Foundation	Pleasantville	NY	1,000
12/23/2011	9363	Metropolitan Museum of Art	New York	NY	30,000
12/23/2011	9364	Modern Art Oxford (was Museum of ...)	Oxford	XU	3,500
12/23/2011	9365	Montpelier Foundation	Montpelier	VT	3,500
12/23/2011	9366	The Mountain School	Vershire	VT	1,500
12/23/2011	9367	El Museo del Barrio	New York	NY	1,500
12/23/2011	9368	The Museum of Jewish Heritage	New York	NY	1,000
12/23/2011	9369	Nantucket Arts Council	Nantucket	MA	500
12/23/2011	9370	Nantucket Atheneum	Nantucket	MA	7,500
12/23/2011	9371	Nantucket Boys & Girls Club	Nantucket	MA	2,500
12/23/2011	9372	Nantucket Conservation Foundation, Inc.	Nantucket	MA	10,000
12/23/2011	9373	Nantucket Cottage Hospital	Nantucket	MA	7,500
12/23/2011	9374	Nantucket Dreamland Foundation	Nantucket	MA	5,000
12/23/2011	9375	Nantucket Historical Association	Nantucket	MA	5,000
12/23/2011	9376	Nantucket Land Council	Nantucket	MA	2,000
12/23/2011	9378	Nantucket Preservation Trust, Inc.	Nantucket	MA	1,500
12/23/2011	9379	National Foundation for Facial Reconstruction	New York	NY	2,500
12/23/2011	9380	National Gallery of Art	Washington	DC	2,500
12/23/2011	9381	The Nature Conservancy - New York State Group	New York	NY	1,000
12/23/2011	9382	The Neighborhood Coalition for Shelter	New York	NY	2,500

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Date Paid	Chk.#	Organization	City	St.	Amount
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12/23/2011	9383	New Sector Alliance	Cambridge	MA	1,000
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12/23/2011	9384	New Victory Theatre/The New 42nd Street Inc.	New York	NY	2,000
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12/23/2011	9385	The New York Academy of Medicine	New York	NY	5,000
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12/23/2011	9386	New York Botanical Garden	New York	NY	3,000
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12/23/2011	9387	New York Hall of Science	New York	NY	2,000
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12/23/2011	9388	New York Philharmonic	New York	NY	2,500
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12/23/2011	9389	New York Presbyterian Weill Cornell Medical Center	New York	NY	10,000
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12/23/2011	9390	New York Public Library	New York	NY	6,000
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12/23/2011	9391	Open Space Institute	New York	NY	1,000
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12/23/2011	9392	Orchestra of St. Luke's	New York	NY	4,000
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12/23/2011	9393	Partnership for Public Service	New York	NY	5,000
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12/23/2011	9394	Peer Health Exchange	New York	NY	1,000
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12/23/2011	9395	Phipps Community Development Corp	New York	NY	25,000
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12/23/2011	9396	Philadelphia Museum of Art	Philadelphia	PA	2,500
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12/23/2011	9397	Police Athletic League	New York	NY	2,500
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12/23/2011	9398	Prep for Prep	New York	NY	2,500
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12/23/2011	9399	Prescott YMCA	Prescott	AZ	1,000
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12/23/2011	9400	Project Exploration	Chicago	IL	1,000
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12/23/2011	9401	Prospect Park Alliance	Brooklyn	NY	2,500
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1/24/2012	8840	Stepping Stones	Katonah	NY	1,000
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1/25/2012	8841	Beit Morasha of Jerusalem, American Friends of	New York	NY	2,500
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1/29/2012	8843	Madison Square Park Conservancy	New York	NY	5,000
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Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2012

Charina Foundation			As Of: Aug 31, 2012		Page 9
Date Paid	Chk.#	Organization	City	St.	Amount
2/5/2012	8845	The Municipal Art Society	New York	NY	5,000
2/5/2012	8846	PEN American Center	New York	NY	1,500
2/5/2012	8847	Partnership with Children, Inc. (was Big Sisters)	New York	NY	1,000
2/5/2012	8848	The Drawing Center	New York	NY	1,000
2/5/2012	8849	Harvard Magazine	Cambridge	MA	250
2/5/2012	8850	Center for Creative Photography, Tucson, Arizona	Tucson	AZ	2,500
2/5/2012	8851	Arts Connection	New York	NY	1,000
2/5/2012	8852	PENCIL, Inc.	New York	NY	2,500
2/5/2012	8853	Citizens Committee for Children of New York	New York	NY	1,000
2/5/2012	8854	International Institute of Rural Reconstruction	New York	NY	2,500
2/5/2012	8855	Institute of Classical Architecture & Classical America	New York	NY	1,000
2/5/2012	8856	The New York Immigration Coalition	New York	NY	1,000
2/5/2012	8857	Film Forum (was The Moving Image)	New York	NY	2,500
2/5/2012	8874	Cape Cod Theatre Project	Falmouth	MA	1,000
2/12/2012	8858	The New-York Historical Society	New York	NY	5,000
2/12/2012	8859	Lincoln Center Institute	New York	NY	1,000
2/19/2012	8860	Lenox Hill Neighborhood House	New York	NY	5,000
2/19/2012	8861	Harvard Business School Club of Greater NY	New York	NY	1,000
2/19/2012	8862	Lincoln Center for the Performing Arts, Inc.	New York	NY	1,000
2/26/2012	8863	Lower Manhattan Cultural Council	New York	NY	2,500
2/26/2012	8864	Harlem Children's Zone	New York	NY	2,500

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2012

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Date Paid	Chk.#	Organization	City	St.	Amount
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Total for Month

\$41,750

3/4/2012	8865	Hospital for Special Surgery Fund, Inc.	New York	NY	13,000
3/4/2012	8866	The Wildlife Conservation Society	New York	NY	5,000
3/11/2012	8867	ArtTable	New York	NY	3,250
3/11/2012	8868	Second Stage Theatre	New York	NY	2,500
3/11/2012	8869	The Morgan Library and Museum	New York	NY	5,000
3/18/2012	8870	Fractured Atlas	New York	NY	3,000
3/18/2012	8871	Museum of the City of New York	New York	NY	10,000
3/18/2012	8872	Playwrights Horizons	New York	NY	10,000
3/18/2012	8873	Women in Need	New York	NY	2,500
3/25/2012	8877	Preservation League of New York State	Albany	NY	1,000
3/25/2012	8878	Settlement Housing Fund, Inc.	New York	NY	1,000
3/25/2012	8879	Public Art Fund Inc.	New York	NY	3,000
4/1/2012	8880	Creative Alternatives of New York, Inc.	New York	NY	1,000
4/1/2012	8881	George Eastman House (was Int'l Museum of Photography)	New York	NY	1,000
4/1/2012	8882	John Jay College of Criminal Justice Foundation	New York	NY	4,750
4/1/2012	8883	Nantucket Ice	Nantucket	MA	1,000
4/1/2012	8884	Project Renewal, Inc.	New York	NY	2,500
4/1/2012	8885	JBFCs (Jewish Board of Family and Children's Services)	New York	NY	2,500
4/1/2012	8886	CurePSP	Timonium	MD	5,000
4/8/2012	8887	Museum of Modern Art	New York	NY	6,497

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Date Paid	Chk.#	Organization	City	St.	Amount
4/8/2012	8888	Seeds of Peace	Portland	ME	7,500
4/8/2012	8889	New York Presbyterian Hospital	New York	NY	5,000
4/8/2012	8890	Bronx High School of Science Alumni Association	Bronx	NY	1,500
4/8/2012	8891	Historic House Trust of New York City	New York	NY	2,000
4/15/2012	8892	YMCA of Greater New York	New York	NY	2,500
4/16/2012	8893	Photo Based Art, Inc.	Adirondac-on-Hud	NY	1,000
4/18/2012	8894	Teatro Grattacielo	New York	NY	2,500
4/18/2012	8895	United Hospice of Rockland	Pomona	NY	1,000
4/22/2012	8896	Egan Maritime Institute	Nantucket	MA	1,000
4/22/2012	8897	New York Landmarks Conservancy	New York	NY	1,000
4/22/2012	8898	International Center of Photography	New York	NY	2,500
4/29/2012	8899	Boy Scouts of America	New York	NY	7,500
5/1/2012	8900	Freedom Institute	New York	NY	1,000
5/1/2012	8901	Dana Farber Cancer Institute	Boston	MA	2,500
5/6/2012	8902	South Street Seaport	New York	NY	6,000
5/6/2012	8903	American Jewish Committee	New York	NY	5,000
5/23/2012	8904	Grow NYC	New York	NY	2,500
6/3/2012	8905	Park Avenue Armory	New York	NY	5,000
6/3/2012	8906	Target Margin Theatre	New York	NY	3,500
6/3/2012	8907	National Foundation for Facial Reconstruction	New York	NY	1,000

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Date Paid	Chk.#	Organization	City	St.	Amount
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6/10/2012	8909	FOCOS (was Foundation of Orthopedics and Complex Spine)	New York	NY	5,000
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6/10/2012	8910	Regional Plan Association	New York	NY	2,500
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6/24/2012	8911	Nantucket Musical Arts Society	Nantucket	MA	1,000
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7/15/2012	8912	The Young Women's Leadership Network	New York	NY	2,500
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7/15/2012	8913	Musica Sacra	New York	NY	1,000
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7/15/2012	8914	New York Needs You	New York	NY	1,000
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7/15/2012	8915	Metropolitan Waterfront Alliance	New York	NY	1,000
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7/15/2012	8916	Sustainable Nantucket (was Nant. Sustainable Dev.)	Nantucket	MA	1,000
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7/15/2012	8917	Upper East Side Historic Districts, Friends of the	New York	NY	1,000
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7/15/2012	8918	Thirteen/WNET (was Thirteen Associates)	New York	NY	1,000
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7/15/2012	8919	The Studio Museum in Harlem	New York	NY	1,000
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7/15/2012	8920	WCAI	Woods Hole	MA	500
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7/17/2012	8921	Ben-Gurion University of the Negev, American Associates	New York	NY	24,450
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7/17/2012	8922	Storm King Art Center	Mountainville	NY	4,350
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7/29/2012	8924	Citizens Union Foundation	New York	NY	1,500
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8/1/2012	8925	The Palisades Park Conservancy, Inc.	Bear Mountain	NY	2,500
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8/5/2012	8926	Urban Assembly	New York	NY	3,000
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Date Paid	Chk.#	Organization	City	St.	Amount
8/5/2012	8927	Visiting Nurse Service of New York	New York	NY	2,500
8/5/2012	8928	Sculpture Center	New York	NY	2,500
8/12/2012	8935	Socrates Sculpture Park, Inc.	Queens	NY	4,860
8/15/2012	8929	Hospital for Special Surgery Fund, Inc.	New York	NY	25,000
8/15/2012	8930	The Jewish Museum	New York	NY	20,000
8/15/2012	8931	The Morgan Library and Museum	New York	NY	30,000
8/15/2012	8932	The Municipal Art Society	New York	NY	20,000
8/15/2012	8933	Museum of the City of New York	New York	NY	30,000
8/15/2012	8934	UJA-Federation of New York (was Fed of Jewish Philanth.)	New York	NY	100,000
8/30/2012	8936	New York Landmarks Conservancy	New York	NY	1,000

Total for Year**\$1,099,317**

CHARINA FDN INC

EIN 13-3050294

Base Currency USD

Positions as of 31-Aug-2012

Description	Quantity	Latest Price	Market Value	Unit Cost	Original Cost	Unrealized Gain/Loss
MONEY MARKET FUNDS						
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES	1,408,666 92	1	1,408,666 92	1	1,408,666 92	0
U S EQUITY						
ABBOTT LABORATORIES CMN	32,000	65 54	2,097,280 00	1 2461	39,874 78	2,057,405 22
AMAZON COM INC CMN	3,740	248 27	928,529 80	12 5779	47,041 53	881,488 27
AMERICAN EXPRESS CO CMN	2,740	58 3	159,742 00	36 5524	100,153 64	59,588 36
AUTOMATIC DATA PROCESSING, INC CMN	8,800	58 08	511,104 00	11 0404	97,155 51	413,948 49
COCA-COLA COMPANY (THE) CMN	20,000	37 4	748,000 00	10 6282	212,563 30	535,436 70
COMCAST CORPORATION CMN CLASS A NOT VOTING	12,222	32 87	401,737 14	2 6655	32,577 45	369,159 69
COMCAST CORPORATION CMN CLASS A VOTING	3,508	33 53	117,623 24	9 9541	34,918 87	82,704 37
DIRECTV CMN	5,191	52 09	270,399 19	3 721	19,315 58	251,083 61
DISCOVERY COMMUNICATIONS, INC CMN	1,298	51 81	67,249 38	3 4329	4,455 92	62,793 46
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	1,298	54 84	71,182 32	3 8234	4,962 73	66,219 59
EOG RESOURCES INC CMN	5,000	108 3	541,500 00	110 4713	552,356 50	-10,856 50
GOLDMAN SACHS GROUP, INC CMN	2,025	105 72	214,083 00	103 9156	210,429 01	3,653 99
INTL BUSINESS MACHINES CORP CMN	4,000	194 85	779,400 00	16 5957	66,382 99	713,017 01
KRAFT FOODS INC CMN CLASS A	25,940	41 51	1,076,769 40	30 08	780,275 20	296,494 20
LIBERTY MEDIA CORPORATION LIBERTY C CMN CLASS A	456	104 28	47,551 68	6 6269	3,021 85	44,529 83
MC DONALDS CORP CMN	15,754	89 49	1,409,825 46	12 4406	195,988 64	1,213,836 82
NEW YORK TIMES CO A CMN CLASS A	25,100	9 19	230,669 00	15 256	382,925 60	-152,256 60
PEPSICO INC CMN	6,800	72 43	492,524 00	18 9158	128,627 23	363,896 77
PROCTER & GAMBLE COMPANY (THE) CMN	39,750	67 19	2,670,802 50	30 4599	1,210,780 41	1,460,022 09
QUALCOMM INC CMN	20,092	61 46	1,234,854 32	11 1908	224,846 00	1,010,008 32
SYSCO CORPORATION CMN	18,800	30 3	569,640 00	6 3218	118,849 70	450,790 30
TARGET CORPORATION CMN	10,000	64 09	640,900 00	49 6545	496,545 00	144,355 00
THE HOME DEPOT, INC CMN	20,847	56 75	1,183,067 25	10 3012	214,749 20	968,318 05
UNITEDHEALTH GROUP INCORPORATE CMN	19,070	54 3	1,035,501 00	14 5407	277,292 00	758,209 00

USG CORP (NEW) CMN	100,000	20 56	2,056,000 00	12 9669	1,296,686 20	759,313 80
WAL MART STORES INC CMN	10,400	72 6	755,040 00	14 9279	155,249 80	599,790 20
WALGREEN CO CMN	20,000	35 76	715,200 00	39 5886	791,771 00	-76,571 00
			<u>21,026,174 68</u>		<u>7,699,795 64</u>	<u>13,326,379 04</u>
NON U S EQUITY						
INGERSOLL-RAND PLC CMN	45,000	33 51	<u>2,104,200 00</u>	20 905	<u>940,725 00</u>	<u>1,163,475 00</u>
TOTAL LONG POSITION - AUGUST 31, 2012			<u><u>24,539,041 60</u></u>		<u><u>10,049,187 56</u></u>	<u><u>14,489,854 04</u></u>