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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 09/01 , 2012, and ending 08/31, 2013

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 ▶ ☐

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 ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 28,191,037.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____________
(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)	NONE			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	50.	50.		ATCH 1
4	Dividends and interest from securities	501,513.	501,513.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-439.			
b	Gross sales price for all assets on line 6a 30.				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	5,446.	5,446.		
12	**Total.** Add lines 1 through 11	506,570.	507,009.	0	
Operating and Administrative Expenses					
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) ATCH 6	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	8,026.	7,146.		880.
24	**Total operating and administrative expenses.** Add lines 13 through 23	24,276.	10,646.		13,380.
25	Contributions, gifts, grants paid	1,212,010.			1,212,010.
26	Total expenses and disbursements Add lines 24 and 25	1,236,286.	10,646.	0	1,225,390.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-729,716.			
b	**Net investment income** (if negative, enter -0-)		496,363.		
c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
768 DEC 31 2013 IRS-OSC
OGDEN, UT

ENVELOPE POSTMARK DATE DEC 26 2013

SCANNED JAN 16 2014

JSA **For Paperwork Reduction Act Notice, see instructions.** *ATCH 5 Form **990-PF** (2012)

2E1410 1 000

15 NE

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			
	2	Savings and temporary cash investments	520,869.	791,778.	791,778.
	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	10,049,188.	9,054,144.	27,369,323.
	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	17,537.	11,955.	29,936.
	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)	10,587,594.	9,857,877.	28,191,037.
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	10,587,594.	9,857,877.	
	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)	10,587,594.	9,857,877.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,587,594.	9,857,877.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,587,594.
2	Enter amount from Part I, line 27a	2	-729,716.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,857,878.
5	Decreases not included in line 2 (itemize) ▶ ATCH 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	9,857,877.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a				
b				
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			**(l)** 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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	0
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))
2011	1,112,782.	22,630,849.	0.049171
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

2	**Total** of line 1, column (d)	2	0.273997
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	0.054799
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	26,823,778.
5	Multiply line 4 by line 3	5	1,469,916.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,964.
7	Add lines 5 and 6	7	1,474,880.
8	Enter qualifying distributions from Part XII, line 4	8	1,225,390.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,927.
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	9,927.
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	9,927.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a — 5,490.		
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	5,490.
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	4,437.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	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 2012?	4b		X

Form **990-PF** (2012)

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? ☐ 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? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		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 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
ATCH 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
Total number of other employees paid over $50,000 ▶				

Form **990-PF** (2012)

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	NONE

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	NONE
2 501(C)(3) OF THE INTERNAL REVENUE CODE.	
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 . . . . ▶	

Form **990-PF** (2012)

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	26,638,451.
b	Average of monthly cash balances	1b	561,295.
c	Fair market value of all other assets (see instructions)	1c	32,516.
d	**Total** (add lines 1a, b, and c)	1d	27,232,262.
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	27,232,262.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	408,484.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,823,778.
6	**Minimum investment return.** Enter 5% of line 5	6	1,341,189.

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	1,341,189.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,927.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,927.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,331,262.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,331,262.
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	1,331,262.

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	1,225,390.
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	1,225,390.
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	1,225,390.

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					1,331,262.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20_ ,20_____,20_____			0		
3	Excess distributions carryover, if any, to 2012					
a	From 2007	122,168.				
b	From 2008	283,025.				
c	From 2009	4,906.				
d	From 2010	119,861.				
e	From 2011	0				
f	**Total** of lines 3a through e		529,960.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,225,390.					
a	Applied to 2011, 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 2012 distributable amount					1,225,390.
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		105,872.			105,872.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		424,088.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7 (see instructions)		16,296.			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		407,792.			
10	Analysis of line 9					
a	Excess from 2008	283,025.				
b	Excess from 2009	4,906.				
c	Excess from 2010	119,861.				
d	Excess from 2011	0				
e	Excess from 2012	0				

Form **990-PF** (2012)

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 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

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 or e-mail 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				1,212,010.
Total . . . . ▶ 3a				1,212,010.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	50.	
4 Dividends and interest from securities			14	501,513.	
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	-439.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 13				5,446.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				506,570.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 506,570.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ | 12/21/13 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH BULGER		12 17 13		P01366942

Firm's name ▶ BCRS ASSOCIATES, ~~LLC~~

Firm's EIN ▶ 13-4078147

Firm's address ▶ 77 WATER STREET, 9TH FLOOR
NEW YORK, NY 10005

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)	
		.67 SHS KRAFT FOODS GROUP, INC. PROPERTY TYPE: SECURITIES				P	04/06/2010	10/02/2012
30.							30.	
		LTCG THRU:BRIDGE ST ASIA K-1 PROPERTY TYPE: SECURITIES				P	12/31/2011	12/31/2012
		469.					-469.	
TOTAL GAIN(LOSS)								

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON CHECKING	49.	49.
INTEREST ON MONEY MARKET	1.	1.
TOTAL	50.	50.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS THRU GOLDMAN & SACHS CO. BRKG	501,509.	501,509.
DIVIDENDS THRU BS ASIA FUND, L.P.	3.	3.
INTEREST THRU BS ASIA FUND, L.P.	1.	1.
TOTAL	501,513.	501,513.

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	3.	3.	
SEC 987 THRU BRIDGE ST ASIA FUND, LP	103.	103.	
SECURITIES LITIGATION INCOME	5,341.	5,341.	
TOTALS	5,446.	5,446.	

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

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

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOOKKEEPING (D. TURNER)	4,000.			4,000.
ADMINISTRATION (L. RAESENER)	5,000.			5,000.
TOTALS	9,000.			9,000.

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 8/31/12	250.			
TOTALS	250.			

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	486.	486.		
FOREIGN TAX PAID	6,660.	6,660.		
TOTALS	8,026.	7,146.		880.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE LONG POSITION I ATTACHED	10,049,188.	9,054,144.	27,369,323.
TOTALS	10,049,188.	9,054,144.	27,369,323.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BRIDGE STREET ASIA FUND, L.P.	15,018.	9,436.	9,436.
PHOTOGRAPHS	2,519.	2,519.	20,500.
TOTALS	17,537.	11,955.	29,936.

ATTACHMENT 10

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

DESCRIPTION		AMOUNT
ROUNDING		1.
	TOTAL	1.

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
RICHARD L. MENSCHEL C/O BCRS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	PRESIDENT/PART-TIME	0	0	0
RONAY MENSCHEL 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			

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

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

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
THRU BS ASIA FUND:					
- RENTAL RE			01	-1.	
- SEC. 988 G/L			01	3.	
- SEC. 987 G/L			01	103.	
- SECURITIES LITIGATION PROCEEDS			01	5,341.	
TOTALS				5,446.	

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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

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 2011 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	-439.
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 2011 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	-439.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2012**

JSA
2F1210 2 000

Part III Summary of Parts I and II

*Caution: Read the instructions **before** completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-439.
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			-439.

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 (439.)

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 $2,400 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 2012 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 2012 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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
CHARINA FOUNDATION, INC.

Employer identification number
13-3050294

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

(a) Description of property (Example 100 sh 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)** Subtract (e) from (d)
6a .67 SHS KRAFT FOODS GROUP, INC.	04/06/2010	10/02/2012	30.		30.
LTCG THRU:BRIDGE ST ASIA K-1	12/31/2011	12/31/2012		469.	-469.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -439.

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2013

Charina Foundation As Of: Aug 31, 2013

Date Paid	Chk.#	Organization	City	St.	Amount
9/1/2012	8940	Israel Philharmonic Orchestra, American Friends of	New York	NY	1,000
9/1/2012	8941	Israel Museum, American Friends of	New York	NY	1,000
9/1/2012	8942	Breast Cancer Research Foundation	New York	NY	2,500
9/1/2012	8943	The Fund for Park Avenue	New York	NY	500
9/9/2012	8944	Weill Cornell Medical College	New York	NY	10,000
9/9/2012	8945	UNF/UNA-USA	New York	NY	1,000
9/10/2012	8946	Nightingale-Bamford Scholarship Fund	New York	NY	10,000
9/30/2012	8948	New York Public Radio (w/Sisters WNYC Radio/WNYC Fdn/WQXR)	New York	NY	2,500
9/30/2012	8949	American Jewish Committee	New York	NY	2,500
9/30/2012	8950	Children's Tumor Foundation	New York	NY	1,000
9/30/2012	8951	American Federation for Aging Research (AFAR)	New York	NY	5,000
9/30/2012	8952	The Eleanor Roosevelt Center at Val-Kill	Hyde Park	NY	1,500
9/30/2012	8953	Facing History and Ourselves	Brookline	MA	2,500
9/30/2012	8954	The HealthCare Chaplaincy, Inc.	New York	NY	4,000
9/30/2012	8955	New York Transit Museum, Friends of	New York	NY	2,500
9/30/2012	8956	Urban Assembly	New York	NY	3,000
9/30/2012	8957	Hospital for Special Surgery Fund, Inc.	New York	NY	1,500
9/30/2012	8958	George Eastman House (was Int'l Museum of Photography)	New York	NY	13,650
9/30/2012	8959	Phipps Community Development Corp	New York	NY	16,000
10/1/2012	8960	MASS MoCA	North Adams	MA	1,000
10/1/2012	8962	The Lymphoma Foundation	New York	NY	1,000
10/1/2012	8963	Whitney Museum of American Art	New York	NY	2,500

Date Paid	Chk.#	Organization	City	St.	Amount
10/7/2012	8964	Congregation Emanu-El	New York	NY	3,500
10/7/2012	8965	Everybody Wins	New York	NY	2,500
10/7/2012	8966	Prospect Park Alliance	Brooklyn	NY	2,500
10/7/2012	8967	International Center of Photography	New York	NY	1,000
10/14/2012	8968	Neue Galerie New York	New York	NY	1,000
10/14/2012	8969	The Jewish Theological Seminary	New York	NY	2,500
10/23/2012	8970	The Morgan Library and Museum	New York	NY	11,500
10/28/2012	8971	The Mac Dowell Colony	New York	NY	1,000
10/28/2012	8972	Orphans Against AIDS	Boston	MA	1,000
11/18/2012	8997	Bladder Cancer Advocacy Network	Bethesda	MD	10,000
11/19/2012	8973	Visiting Nurse Association of Staten Island	Staten Island	NY	1,000
11/25/2012	8974	Weill Cornell Medical College	New York	NY	5,000
12/2/2012	8976	World Jewish Congress	New York	NY	10,000
12/4/2012	8977	Little Shelter Animal Adoption Center, Inc.	Huntington	NY	1,000
12/9/2012	8978	Citizens Committee for New York City	New York	NY	1,000
12/9/2012	8979	The Jewish Museum	New York	NY	2,500
12/9/2012	8980	Museum of American Finance	New York	NY	1,000
12/16/2012	8981	New York University (FACES)	New York	NY	7,500
12/18/2012	8985	Fidelity Charitable Fund	Boston	MA	15,000
12/23/2012	8986	Signature Theatre Co.	New York	NY	5,000

Contrib. - Fiscal Year (9/1 - 8/31) Year To Date Ending Aug 31, 2013

Date Paid	Chk.#	Organization	City	St.	Amount
12/23/2012	8987	Operation Understanding	Philadelphia	PA	2,500
12/23/2012	8988	USC Shoah Foundation	Los Angeles	CA	2,500
12/27/2012	1151	Project Exploration	Chicago	IL	1,000
12/27/2012	1152	Public Art Fund Inc.	New York	NY	7,500
12/27/2012	1153	The Public Theater (was New York Shakespeare Festival)	New York	NY	3,000
12/27/2012	1154	Publicolor	New York	NY	2,000
12/27/2012	1155	RAMAPO for Children	Rhinebeck	NY	2,000
12/27/2012	1156	Rappahannock Community College Educational Foundation	Warsaw	VA	2,500
12/27/2012	1157	St. Ann's Warehouse	Brooklyn	NY	2,000
12/27/2012	1158	St. John's Preparatory School	Queens	NY	1,500
12/27/2012	1159	Sail to Prevail (Shake-A-Leg)	Newport	RI	5,000
12/27/2012	1160	Sanctuary for Families	New York	NY	3,000
12/27/2012	1161	Scenic Hudson	Poughkeepsie	NY	2,500
12/27/2012	1162	The Skyscraper Museum	New York	NY	3,500
12/27/2012	1163	Skowhegan School of Painting and Sculpture	Skowhegan	ME	1,000
12/27/2012	1164	Small Friends on Nantucket	Nantucket	MA	2,500
12/27/2012	1165	Socrates Sculpture Park, Inc.	Queens	NY	5,000
12/27/2012	1166	Southampton Fresh Air Home	Southampton	NY	1,500
12/27/2012	1167	Spence Chapin	New York	NY	5,000
12/27/2012	1168	Sponsors for Educational Opportunity	New York	NY	4,000
12/27/2012	1169	Storm King Art Center	Mountainville	NY	10,000
12/27/2012	1170	Studio in a School	New York	NY	3,500
12/27/2012	1171	Symphony Space	New York	NY	1,500
12/27/2012	1172	Syracuse University	Syracuse	NY	25,000
12/27/2012	1173	Theatre for a New Audience	New York	NY	2,500
12/27/2012	1174	Thomas Jefferson Foundation	New York	NY	1,000
12/27/2012	1175	Trickle Up	New York	NY	1,000

Date Paid	Chk.#	Organization	City	St.	Amount
12/27/2012	1176	United Hospital Fund	New York	NY	5,000
12/27/2012	1178	Urban Pathways, Inc.(was Westside Cluster Ctr. Homeless)	New York	NY	2,500
12/27/2012	1179	USO	New York	NY	1,000
12/27/2012	1180	Vera Institute of Justice	New York	NY	5,000
12/27/2012	1181	Wave Hill	Bronx	NY	1,000
12/27/2012	8989	A Safe Place	Nantucket	MA	1,500
12/27/2012	8990	The Abraham Fund Initiatives	New York	NY	2,500
12/27/2012	8991	Adult Care Services (was Prescott Sr. Daycare Ctr)	Prescott	AZ	7,500
12/27/2012	8992	The After-School Corporation (TASC)	New York	NY	2,500
12/27/2012	8993	American Academy in Rome	New York	NY	1,000
12/27/2012	8994	American Civil Liberties Union Foundation	New York	NY	5,000
12/27/2012	8995	American Jewish Committee	New York	NY	5,000
12/27/2012	8996	American Jewish World Service	New York	NY	6,000
12/27/2012	8998	American Museum of Natural History	New York	NY	10,000
12/27/2012	8999	American Red Cross	New York	NY	10,000
12/27/2012	9000	Aperture Foundation Inc	New York	NY	2,500
12/27/2012	9001	Arizona Friends of Foster Children	Phoenix	AZ	5,000
12/27/2012	9002	Art Institute of Chicago	Chicago	IL	4,000
12/27/2012	9003	Arthritis Foundation	New York	NY	2,500
12/27/2012	9004	Artists Association of Nantucket	Nantucket	MA	500
12/27/2012	9005	Atlantic Theater	New York	NY	1,000
12/27/2012	9006	Ballet Tech Foundation (was Original Ballet)	New York	NY	1,000
12/27/2012	9007	Bard College	Annandale Hudson	NY	2,500
12/27/2012	9008	Beauvoir	Washington	DC	2,500
12/27/2012	9009	Black Rock Forest Consortium	Cornwall	NY	1,000
12/27/2012	9010	Boston Med Flight	Bedford	MA	1,500

Date Paid	Chk.#	Organization	City	St.	Amount
12/27/2012	9011	Boys and Girls Club of Kingston	Kingston	NY	1,000
12/27/2012	9012	Brennan Center for Justice	New York	NY	1,500
12/27/2012	9013	Bronx Council on the Arts	Bronx	NY	2,000
12/27/2012	9014	Brooklyn Academy of Music	Brooklyn	NY	6,000
12/27/2012	9016	The Center for Book Arts	New York	NY	1,000
12/27/2012	9017	Central Park Conservancy	New York	NY	5,000
12/27/2012	9018	Children's Aid Society	New York	NY	5,000
12/27/2012	9019	Citizens Housing & Planning Council	New York	NY	2,500
12/27/2012	9020	City Harvest	New York	NY	2,500
12/27/2012	9021	City Parks Foundation	New York	NY	1,000
12/27/2012	9022	Citymeals-on-Wheels	New York	NY	3,000
12/27/2012	9023	Classical American Homes Preservation Trust	New York	NY	1,000
12/27/2012	9024	Community Service Society of NY	New York	NY	2,500
12/27/2012	9025	Congregation Emanu-El	New York	NY	2,500
12/27/2012	9026	Congregation Shirat Ha Yam	Nantucket	MA	500
12/27/2012	9027	The Cooper Union	New York	NY	2,500
12/27/2012	9028	The Correctional Association of New York	New York	NY	1,000
12/27/2012	9029	Creative Alternatives of New York, Inc.	New York	NY	1,000
12/27/2012	9030	Creative Time	New York	NY	2,000
12/27/2012	9032	Deer Hill Foundation	Mancos	CO	1,000
12/27/2012	9033	The Doe Fund, Inc.	New York	NY	2,500
12/27/2012	9034	DOROT	New York	NY	5,000
12/27/2012	9035	The Field	New York	NY	1,000
12/27/2012	9036	Foundation for Jewish Culture (was National....)	New York	NY	1,500
12/27/2012	9037	The Foundation for Landscape Studies	New York	NY	1,000
12/27/2012	9038	Freedom From Addiction Foundation, Inc. (FFA)	Palm Beach Gdns	FL	2,000

Date Paid	Chk.#	Organization	City	St.	Amount
12/27/2012	9039	The Fresh Air Fund	New York	NY	1,500
12/27/2012	9040	The Frick Collection	New York	NY	1,000
12/27/2012	9041	George Eastman House (was Int'l Museum of Photography)	New York	NY	7,500
12/27/2012	9042	The Graduate Center Foundation, City University of NY	New York	NY	3,500
12/27/2012	9043	Graham-Windham	New York	NY	1,500
12/27/2012	9044	Harvard Club of NY Foundation	New York	NY	750
12/27/2012	9045	Harvard College Library (was Harv. U., Friends of Library)	Cambridge	MA	1,000
12/27/2012	9046	Harvard University (Friends of the Judaica Collection)	Cambridge	MA	1,500
12/27/2012	9047	The Hastings Center	New York	NY	1,000
12/27/2012	9048	Highline, Friends of the	New York	NY	1,000
12/27/2012	9049	Hospital Audiences	New York	NY	1,500
12/27/2012	9050	Housing & Solutions	New York	NY	1,000
12/27/2012	9051	Human Rights First (was Lawyers Comm. for Human Rights)	New York	NY	2,500
12/27/2012	9052	International Foundation for Art Research	New York	NY	2,500
12/27/2012	9053	International Rescue Committee	New York	NY	5,000
12/27/2012	9054	Jewish Home Lifecare Fund for the Aged	Rye	NY	5,000
12/27/2012	9055	Joyce Theater	New York	NY	3,000
12/27/2012	9056	Lawyers for Children	New York	NY	2,500
12/27/2012	9057	Learning Leaders (was NYC School Volunteer Program)	New York	NY	1,500
12/27/2012	9058	Lenox Hill Neighborhood House	New York	NY	5,000
12/27/2012	9059	Light Work	Syracuse	NY	1,000
12/27/2012	9060	Lincoln Center for the Performing Arts, Inc.	New York	NY	10,000
12/27/2012	9061	The Lymphoma Foundation	New York	NY	10,000

Date Paid	Chk.#	Organization	City	St.	Amount
12/27/2012	9062	Manhattan Theatre Club	New York	NY	7,500
12/27/2012	9063	The March of Dimes - (was National Foundation)	New York	NY	2,500
12/27/2012	9064	Maria Mitchell Association	Nantucket	MA	2,500
12/27/2012	9065	Memorial Sloan Kettering	New York	NY	7,500
12/27/2012	9066	Metropolitan Museum of Art	New York	NY	30,000
12/27/2012	9067	Modern Art Oxford (was Museum of)	Oxford	XU	3,500
12/27/2012	9068	Montpelier Foundation	Montpelier	VT	2,500
12/27/2012	9069	The Mountain School	Vershire	VT	1,500
12/27/2012	9070	El Museo del Barrio	New York	NY	1,500
12/27/2012	9071	The Museum for African Art	New York	NY	1,000
12/27/2012	9072	The Museum of Jewish Heritage	New York	NY	1,500
12/27/2012	9073	Nantucket Arts Council	Nantucket	MA	500
12/27/2012	9074	Nantucket Atheneum	Nantucket	MA	7,500
12/27/2012	9075	Nantucket Boys & Girls Club	Nantucket	MA	2,500
12/27/2012	9076	Nantucket Conservation Foundation, Inc.	Nantucket	MA	10,000
12/27/2012	9077	Nantucket Cottage Hospital	Nantucket	MA	7,500
12/27/2012	9078	Nantucket Dreamland Foundation	Nantucket	MA	5,000
12/27/2012	9079	Nantucket Historical Association	Nantucket	MA	5,000
12/27/2012	9080	Nantucket Land Council	Nantucket	MA	2,500
12/27/2012	9081	National Gallery of Art	Washington	DC	2,500
12/27/2012	9082	The Nature Conservancy - New York State Group	New York	NY	1,500
12/27/2012	9083	National Parks of New York Harbor Conservancy	New York	NY	1,500
12/27/2012	9084	The Neighborhood Coalition for Shelter	New York	NY	2,500
12/27/2012	9085	New Victory Theater/The New 42nd Street Inc.	New York	NY	2,500
12/27/2012	9086	The New York Academy of Medicine	New York	NY	5,000

Date Paid	Chk.#	Organization	City	St.	Amount
12/27/2012	9087	New Visions for Public Schools (Millennium High School)	New York	NY	2,500
12/27/2012	9088	New York Botanical Garden	New York	NY	3,000
12/27/2012	9089	New York Hall of Science	New York	NY	2,000
12/27/2012	9090	New York Philharmonic	New York	NY	2,500
12/27/2012	9091	New York Public Library	New York	NY	6,000
12/27/2012	9092	New Yorkers for Parks (was Parks Council)	New York	NY	2,500
12/27/2012	9093	Open Space Institute	New York	NY	1,000
12/27/2012	9094	Orchestra of St. Luke's	New York	NY	4,000
12/27/2012	9095	Partnership for Public Service	New York	NY	5,000
12/27/2012	9096	Peer Health Exchange	New York	NY	1,000
12/27/2012	9097	Philadelphia Museum of Art	Philadelphia	PA	2,500
12/27/2012	9098	Phipps Community Development Corp	New York	NY	25,000
12/27/2012	9099	Police Athletic League	New York	NY	2,500
12/27/2012	9100	Prep for Prep	New York	NY	2,500
12/27/2012	9101	Prescott YMCA	Prescott	AZ	1,000
1/6/2013	1183	PEN American Center	New York	NY	2,000
1/15/2013	1185	National Parks of New York Harbor Conservancy	New York	NY	1,000
2/10/2013	1187	The Drawing Center	New York	NY	1,000
2/10/2013	1188	Lincoln Center Institute	New York	NY	1,000
2/10/2013	1189	The Morgan Library and Museum	New York	NY	1,000

Date Paid	Chk.#	Organization	City	St.	Amount
2/10/2013	1191	New York Harbor Foundation	New York	NY	500
2/17/2013	1192	La Guardia Education Fund	New York	NY	5,000
2/17/2013	1193	The Chamber Music Society of Lincoln Center	New York	NY	2,500
2/17/2013	1194	Citizens Committee for Children of New York	New York	NY	1,000
2/17/2013	1195	Film Forum (was The Moving Image)	New York	NY	3,500
2/17/2013	1196	Harvard Magazine	Cambridge	MA	250
2/17/2013	1197	International Institute of Rural Reconstruction	New York	NY	4,000
2/17/2013	1198	Nantucket Island School of Design and Art	Nantucket	MA	1,000
2/17/2013	1199	The Pearl Theater Company	New York	NY	1,000
2/17/2013	1200	Playwrights Horizons	New York	NY	10,000
2/24/2013	1202	The Gilder Lehrman Institute of American History	New York	NY	10,000
2/24/2013	1203	PENCIL, Inc.	New York	NY	1,000
2/24/2013	1204	Nantucket Preservation Trust, Inc.	Nantucket	MA	1,500
2/24/2013	1205	The Municipal Art Society of New York	New York	NY	5,000
2/24/2013	1206	Rubin Museum of Art	New York	NY	1,500
2/24/2013	1207	Lower Manhattan Cultural Council	New York	NY	2,500
2/24/2013	1208	Lincoln Center for the Performing Arts, Inc.	New York	NY	22,000
3/3/2013	1209	The New-York Historical Society	New York	NY	4,400
3/3/2013	1210	Nantucket Land Council	Nantucket	MA	9,000
3/3/2013	1211	Breast Cancer Research Foundation	New York	NY	5,000
3/3/2013	1212	Boston College	Boston	MA	10,000

Date Paid	Chk.#	Organization	City	St.	Amount
3/3/2013	1213	International Center of Photography	New York	NY	1,000
3/3/2013	1214	Institute of Classical Architecture & Classical America	New York	NY	1,000
3/3/2013	1215	Harry S. Truman Library Institute	Independence	MO	1,000
3/10/2013	1216	University of Arizona Foundation	Phoenix	AZ	2,500
3/10/2013	1217	Seeds of Peace	Portland	ME	10,000
3/17/2013	1218	Harlem Children's Zone	New York	NY	2,500
3/17/2013	1219	Kips Bay Boys & Girls Club, Inc.	New York	NY	1,000
3/17/2013	1220	The Young Women's Leadership Network	New York	NY	2,500
3/17/2013	1221	Museum of the City of New York	New York	NY	10,000
3/24/2013	1222	New Yorkers for Parks (was Parks Council)	New York	NY	1,000
3/24/2013	1223	Maria Mitchell Association	Nantucket	MA	2,500
3/24/2013	1224	Public Art Fund Inc.	New York	NY	8,000
3/24/2013	1225	Center for Jewish History	New York	NY	2,500
3/31/2013	1226	Settlement Housing Fund, Inc.	New York	NY	1,000
3/31/2013	1227	St. Aloysius School	New York	NY	1,500
3/31/2013	1228	The Freshman Fifteen	New York	NY	1,500
3/31/2013	1229	Preservation League of New York State	Albany	NY	1,000
3/31/2013	1230	Poetry Society of America	New York	NY	1,000
3/31/2013	1231	PIME Foster Parents Adoptions at a Distance	Detroit	MI	500
3/31/2013	1232	Fractured Atlas	New York	NY	2,500
3/31/2013	1233	Historic House Trust of New York City	New York	NY	2,500
4/7/2013	1234	Project Renewal, Inc.	New York	NY	1,000
4/7/2013	1235	Nantucket Arts Council	Nantucket	MA	1,000

Date Paid	Chk.#	Organization	City	St.	Amount
4/7/2013	1236	The Museum of Jewish Heritage	New York	NY	1,000
4/7/2013	1237	Arts Connection	New York	NY	1,000
4/14/2013	1238	The New York Academy of Medicine	New York	NY	2,500
4/14/2013	1239	Museum of Modern Art	New York	NY	6,000
4/14/2013	1240	Friends of the High Line	New York	NY	1,000
4/14/2013	1241	Caro New York Leadership Center	New York	NY	2,500
4/21/2013	1242	Hospital for Special Surgery Fund, Inc.	New York	NY	13,000
4/21/2013	1243	Congregation Shirat Ha Yam	Nantucket	MA	1,000
4/28/2013	1244	Vera Institute of Justice	New York	NY	10,000
5/13/2013	1245	Nantucket Community Sailing	Nantucket	MA	5,000
5/19/2013	1246	Alliance for Justice	Washington	DC	1,000
5/19/2013	1247	UJA-Federation of New York (was Fed of Jewish Philanth.)	New York	NY	1,000
5/19/2013	1248	Lincoln Center Theater	New York	NY	2,500
5/19/2013	1249	Bronx High School of Science Alumni Association	Bronx	NY	1,500
5/19/2013	1250	Egan Maritime Institute	Nantucket	MA	1,000
5/19/2013	1251	The Skyscraper Museum	New York	NY	1,000
5/22/2013	1252	Grow NYC	New York	NY	1,000
5/31/2013	1253	St. John's Preparatory School	Queens	NY	5,000
6/2/2013	1254	Boy Scouts of America	New York	NY	7,500
6/2/2013	1255	Freedom Institute	New York	NY	1,000

Date Paid	Chk.#	Organization	City	St.	Amount
6/2/2013	1256	Israel Museum, American Friends of	New York	NY	1,500
6/2/2013	1257	Target Margin Theatre	New York	NY	3,500
6/2/2013	1258	Dana Farber Cancer Institute	Boston	MA	2,500
6/16/2013	1259	Nantucket Conservation Foundation, Inc.	Nantucket	MA	2,600
6/16/2013	1260	National Foundation for Facial Reconstruction	New York	NY	2,500
6/16/2013	1261	Nantucket Musical Arts Society	Nantucket	MA	1,000
6/16/2013	1262	FOCOS (was Foundation of Orthopedics and Complex Spine)	New York	NY	5,000
6/23/2013	1263	Columbia University	New York	NY	1,000
6/23/2013	1264	U.S. Holocaust Memorial Museum	Washington	DC	2,500
7/14/2013	1265	The Fund for Park Avenue	New York	NY	500
7/14/2013	1266	Metropolitan Waterfront Alliance	New York	NY	1,000
7/14/2013	1267	Nantucket Ice	Nantucket	MA	1,000
7/14/2013	1268	New York Landmarks Conservancy	New York	NY	1,000
7/14/2013	1269	Park Avenue Armory	New York	NY	5,000
7/14/2013	1270	Storycorps	New York	NY	2,500
7/14/2013	1271	Sustainable Nantucket (was Nant. Sustainable Dev.)	Nantucket	MA	1,000
7/21/2013	1272	Harvard Business School	Cambridge	MA	4,000
7/25/2013	1273	Nantucket Arts Council	Nantucket	MA	1,000
8/4/2013	1274	Cape Cod Theatre Project	Falmouth	MA	1,000

Date Paid	Chk.#	Organization	City	St.	Amount
8/4/2013	1275	Lincoln Center for the Performing Arts, Inc.	New York	NY	22,500
8/4/2013	1276	Socrates Sculpture Park, Inc.	Queens	NY	4,860
8/4/2013	1277	The Jewish Museum	New York	NY	20,000
8/4/2013	1278	Roosevelt Institute	New York	NY	1,000
8/11/2013	1286	Upper East Side Historic Districts, Friends of the	New York	NY	1,000
8/11/2013	1287	John Jay College of Criminal Justice Foundation	New York	NY	5,000
8/11/2013	1288	Weill Cornell Medical College	New York	NY	10,000
8/12/2013	1279	Hospital for Special Surgery Fund, Inc.	New York	NY	25,000
8/12/2013	1280	The Morgan Library and Museum	New York	NY	30,000
8/12/2013	1281	The Municipal Art Society of New York	New York	NY	12,500
8/12/2013	1282	Museum of the City of New York	New York	NY	30,000
8/12/2013	1283	UJA-Federation of New York (was Fed of Jewish Philanth.)	New York	NY	100,000
8/12/2013	1284	The Morgan Library and Museum	New York	NY	5,000

Total for Year **$1,212,010**

* 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
EIN 13-3050294

Base Currency :USD
Positions as of 31-Aug-2013

Description	Quantity	Latest Price	Market Value	Unit Cost	Original Cost	Unrealized Gain/Loss
MONEY MARKET FUNDS						
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES	413,623 29	1	413,623 29	1	413,623 29	0
U S EQUITY						
ABBOTT LABORATORIES CMN	32,000	33 33	1,066,560 00	0 5978	19,129 97	1,047,430.03
ABBVIE INC CMN	32,000	42 61	1,363,520 00	0 6483	20,744 81	1,342,775 19
AMAZON COM INC CMN	3,740	280 98	1,050,865 20	12 5779	47,041 53	1,003,823 67
AMERICAN EXPRESS CO CMN	2,740	71 91	197,033 40	36 5524	100,153 64	96,879 76
AUTOMATIC DATA PROCESSING, INC CMN	8,800	71 16	626,208 00	11 0404	97,155 51	529,052 49
COCA-COLA COMPANY (THE) CMN	20,000	38 18	763,600.00	10 6282	212,563 30	551,036 70
COMCAST CORPORATION CMN CLASS A NOT VOTING	12,222	40 74	497,924 28	2 6655	32,577 45	465,346 83
COMCAST CORPORATION CMN CLASS A VOTING	3,508	42 09	147,651 72	9 9541	34,918 87	112,732 85
DIRECTV CMN	5,191	58 18	302,012 38	3 721	19,315 58	282,696 80
DISCOVERY COMMUNICATIONS, INC CMN	1,298	71 17	92,378 66	3 4329	4,455 92	87,922 74
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	1,298	77 51	100,607 98	3 8234	4,962 73	95,645 25
EOG RESOURCES INC CMN	5,000	157 05	785,250 00	110 4713	552,356 50	232,893 50
GOLDMAN SACHS GROUP, INC CMN	2,025	152 13	308,063.25	103 9156	210,429 01	97,634 24
INTL BUSINESS MACHINES CORP CMN	4,000	182 27	729,080 00	16 5957	66,382 99	662,697 01
KRAFT FOODS INC CMN CLASS A	8,646	51 77	447,603 42	31 6677	273,798 57	173,804 85
LIBERTY MEDIA CORPORATION LIBERTY C CMN CLASS A	456	136.48	62,234 88	5 9435	2,710 23	59,524 65
MC DONALDS CORP CMN	15,754	94.36	1,486,547 44	12 4406	195,988 64	1,290,558 80
MONDELEZ INTERNATIONAL INC CMN	25,940	30 67	795,579 80	19.5249	506,476 63	289,103 17
NEW YORK TIMES CO A CMN CLASS A	25,100	11 15	279,865 00	15 256	382,925 60	-103,060 60
PEPSICO INC CMN	6,800	79 73	542,164 00	18 9158	128,627 23	413,536 77
PROCTER & GAMBLE COMPANY (THE) CMN	39,750	77 89	3,096,127 50	30 4599	1,210,780 41	1,885,347 09
QUALCOMM INC CMN	20,092	66 28	1,331,697.76	11 1908	224,846.00	1,106,851 76
STARZ CMN CLASS A	456	24 96	11,381 76	0 6834	311 62	11,070 14
SYSCO CORPORATION CMN	18,800	32 02	601,976 00	6 3218	118,849 70	483,126 30

TARGET CORPORATION CMN	10,000	63 31	633,100 00	49 6545	496,545 00	136,555 00
THE HOME DEPOT, INC CMN	20,847	74 49	1,552,893 03	10 3012	214,749 20	1,338,143 83
UNITEDHEALTH GROUP INCORPORATE CMN	19,070	71 74	1,368,081 80	14 5407	277,292 00	1,090,789 80
USG CORP (NEW) CMN	100,000	23 34	2,334,000 00	12 9669	1,296,686 20	1,037,313 80
WAL MART STORES INC CMN	20,000	48 07	758,992 00	14 9279	155,249 80	603,742 20
WALGREEN CO CMN	20,000	48 07	961,400 00	39 5886	791,771 00	169,629 00
			24,294,399 26		7,699,795 64	16,594,603 62
NON U S EQUITY						
INGERSOLL-RAND PLC CMN	45,000	59 14	2,661,300 00	19 835	940,725 00	1,720,575 00
TOTAL LONG POSITION - AUGUST 31, 2013			**27,369,322.55**		**9,054,143.93**	**18,315,178.62**