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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

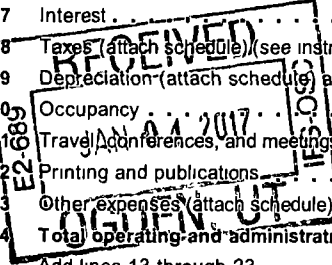
09/01, 2015, and ending

08/31, 2016

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)	Room/suite	B Telephone number (see instructions)
C/O EY US LLP; 77 WATER STREET	9 FL	(212) 440-0800
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 35,212,686.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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	56.	56.		ATCH 1
4	Dividends and interest from securities	646,796.	646,796.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
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)				
12	Total. Add lines 1 through 11	646,852.	646,852.	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) ATCH 3	5,000.			5,000.
b	Accounting fees (attach schedule) ATCH 4	7,000.	3,500.		3,500.
c	Other professional fees (attach schedule) [5]	4,000.			4,000.
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	13,190.	12,300.		890.
24	Total operating and administrative expenses. Add lines 13 through 23.	29,190.	15,800.		13,390.
25	Contributions, gifts, grants paid	1,667,920.			1,667,920.
26	Total expenses and disbursements. Add lines 24 and 25.	1,697,110.	15,800.	0.	1,681,310.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,050,258.			
b	Net investment income (if negative, enter -0-)		631,052.		
c	Adjusted net income (if negative, enter -0-)			0.	

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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				
	2	Savings and temporary cash investments		670,161.	-14,593.	-14,593.
	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				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7		9,537,722.	9,172,218.	35,206,779.
	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 8		2,519.	2,519.	20,500.	
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)		10,210,402.	9,160,144.	35,212,686.	
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		10,210,402.	9,160,144.	
	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)		10,210,402.	9,160,144.	
31	Total liabilities and net assets/fund balances (see instructions)		10,210,402.	9,160,144.		

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	10,210,402.
2	Enter amount from Part I, line 27a	2	-1,050,258.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,160,144.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,160,144.

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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					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	NONE	
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3		

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))
2014	1,520,090.	32,630,840.	0.046584
2013	1,508,925.	30,902,606.	0.048828
2012	1,225,390.	26,823,778.	0.045683
2011	1,112,782.	22,630,849.	0.049171
2010	1,221,692.	22,198,828.	0.055034
2 Total of line 1, column (d)			2 0.245300
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 0.049060
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 32,696,922.
5 Multiply line 4 by line 3			5 1,604,111.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,311.
7 Add lines 5 and 6			7 1,610,422.
8 Enter qualifying distributions from Part XII, line 4			8 1,681,310.

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	6,311.
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	6,311.
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	6,311.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	11,723.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	11,723.
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	5,412.
11	Enter the amount of line 10 to be credited to 2016 estimated tax ☐ 5,412. Refunded ☐ 11	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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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?		N/A
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 2015 or the taxable year beginning in 2015 (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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► EY US LLP 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 2015, 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 FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? Organizations relying on a current notice regarding disaster assistance check here ►	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes	☒ No	
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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (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)? ☒ XOrganizations relying on a current notice regarding disaster assistance check here ☒ X**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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

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 9		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. ☐ X

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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
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

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
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	32,667,785.
b	Average of monthly cash balances	1b	506,560.
c	Fair market value of all other assets (see instructions)	1c	20,500.
d	Total (add lines 1a, b, and c)	1d	33,194,845.
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	33,194,845.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	497,923.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,696,922.
6	Minimum investment return. Enter 5% of line 5	6	1,634,846.

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	1,634,846.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,311.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,311.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,628,535.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,628,535.
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	1,628,535.

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	1,681,310.
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	1,681,310.
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	6,311.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,674,999.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,628,535.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010				27,592.
b From 2011				NONE
c From 2012				NONE
d From 2013				18,864.
e From 2014				NONE
f Total of lines 3a through e	46,456.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,681,310.				
a Applied to 2014, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				1,628,535.
e Remaining amount distributed out of corpus. . .	52,775.			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	99,231.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	27,592.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	71,639.			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	18,864.			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	52,775.			

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 2015, enter the date of the ruling

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

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012
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 10

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 address of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE ATTACHED				1,667,920.
Total			3a	1,667,920.
b Approved for future payment				
Total			3b	

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	56.	
4	Dividends and interest from securities			14	646,796.	
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
	b _____					
	c _____					
	d _____					
	e _____					
12	Subtotal. Add columns (b), (d), and (e)				646,852.	
13	Total. Add line 12, columns (b), (d), and (e)					646,852.

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.)
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[illegible]

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 1FORM 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	55.	55.	
INTEREST ON MMA	1.	1.	
TOTAL	<u>56.</u>	<u>56.</u>	

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS THRU GOLDMAN & SACHS CO. BRKG	646,796.	646,796.	
TOTAL	646,796.	646,796.	

ATTACHMENT 3

FORM 990PF, PART I - LEGAL 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>
MCDERMOTT WILL & EMERY	5,000.			5,000.
TOTALS	<u>5,000.</u>			<u>5,000.</u>

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>

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 (D. TURNER)	4,000.			4,000.
TOTALS	<u>4,000.</u>			<u>4,000.</u>

ATTACHMENT 6

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	140.			140.
FOREIGN TAX PAID	12,300.	12,300.		
TOTALS	13,190.	12,300.		890.

ATTACHMENT 7

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 ATTACHED	9,537,722.	9,172,218.	35,206,779.
TOTALS	<u>9,537,722.</u>	<u>9,172,218.</u>	<u>35,206,779.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PHOTOGRAPHS	2,519.	2,519.	20,500.
TOTALS	<u>2,519.</u>	<u>2,519.</u>	<u>20,500.</u>

CHARINA FOUNDATION, INC.

13-3050294

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

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

RICHARD L. MENSCHER
C/O EY US LLP; 77 WATER STREET
77 WATER STREET, 9TH FLOOR 9 FL
NEW YORK, NY 10005

PRESIDENT/PART-TIME

RONAY MENSCHER
C/O EY US LLP; 77 WATER STREET
77 WATER STREET, 9TH FLOOR 9 FL
NEW YORK, NY 10005

SECRETARY/PART-TIME

EUGENE P. POLK
C/O EY US LLP; 77 WATER STREET
77 WATER STREET, 9TH FLOOR 9 FL
NEW YORK, NY 10005

DIRECTOR/PART-TIME

92677B 526W

V 15-7F

14060001

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

RICHARD L. MENSCHER; C/O EY US LLP
77 WATER STREET - 9TH FLOOR, NEW YORK, NY 10005

CHARINA FOUNDATION, INC
 CHARITABLE CONTRIBUTIONS PAID
 FYE 8/31/2016

Date Paid	Organization	City	St.	Amount
9/7/2015	Congregation Shirat Ha Yam	Nantucket	MA	1,000
9/7/2015	Police Athletic League	New York	NY	2,500
9/7/2015	United Neighborhood Houses of New York	New York	NY	1,000
9/7/2015	Visiting Nurse Service of New York	New York	NY	2,500
9/7/2015	Preservation League of New York State	Albany	NY	1,000
9/7/2015	The Morgan Library and Museum	New York	NY	5,000
9/7/2015	Harvard Chan School of Public Health	Boston	MA	1,000
9/11/2015	Partners in Health	Boston	MA	2,000
9/15/2015	Weill Cornell Medicine (was Weill Cornell Med. College)	New York	NY	10,000
9/15/2015	Children's Tumor Foundation	New York	NY	1,000
9/15/2015	American Jewish Committee	New York	NY	2,500
9/15/2015	American Federation for Aging Research (AFAR)	New York	NY	5,000
9/16/2015	Lehman College Art Gallery	Bronx	NY	5,000
9/20/2015	Arthritis Foundation	New York	NY	1,000
9/27/2015	Hospital for Special Surgery Fund, Inc.	New York	NY	1,500
9/27/2015	Cystic Fibrosis Foundation	New York	NY	1,000
9/30/2015	Pilgrim Cathedral of Harlem	New York	NY	1,000
10/4/2015	American Jewish World Service	New York	NY	10,000
10/4/2015	New York Public Radio (w/Sisters WNYC Radio/WNYC Fdn/WQXR)	New York	NY	10,000
10/11/2015	Artists' Fellowship, Inc.	New York	NY	1,000

Date Paid	Organization	City	St.	Amount
11/1/2015	The S.L.E. Lupus Foundation	New York	NY	2,500
11/1/2015	Neue Galerie New York	New York	NY	1,500
11/7/2015	Beauvoir	Washington	DC	25,000
11/15/2015	Foreign Policy Association	New York	NY	10,000
11/29/2015	The Jewish Museum	New York	NY	2,500
12/1/2015	New York Presbyterian Fund, Inc.	New York	NY	3,500
12/6/2015	Target Margin Theatre	New York	NY	7,500
12/11/2015	Target Margin Theatre	New York	NY	7,500
12/16/2015	Brooklyn Boatworks	Brooklyn	NY	1,000
12/26/2015	Adult Care Services (was Prescott Sr. Daycare Ctr)	Prescott	AZ	7,500
12/26/2015	American Academy in Rome	New York	NY	1,500
12/26/2015	American Civil Liberties Union Foundation	New York	NY	15,000
12/26/2015	American Federation for Aging Research (AFAR)	New York	NY	2,500
12/26/2015	American Institute of Architects - NY Chapter	New York	NY	1,500
12/26/2015	American Jewish Committee	New York	NY	7,500
12/26/2015	American Museum of Natural History	New York	NY	12,500
12/26/2015	American Red Cross	New York	NY	10,000
12/26/2015	American Skin Association	New York	NY	5,000
12/26/2015	Aperture Foundation Inc	New York	NY	5,000

Date Paid	Organization	City	St.	Amount
12/26/2015	Archives of American Art	New York	NY	2,000
12/26/2015	Arizona Friends of Foster Children	Phoenix	AZ	5,000
12/26/2015	Art Institute of Chicago	Chicago	IL	5,000
12/26/2015	Arthritis Foundation	New York	NY	2,500
12/26/2015	Artists Association of Nantucket	Nantucket	MA	2,500
12/26/2015	Atlantic Theater Company	New York	NY	2,500
12/26/2015	Ballet Tech Foundation (was Original Ballet)	New York	NY	1,000
12/26/2015	Bard College	Annandale Hudson	NY	3,500
12/26/2015	Bard Prison Initiative	Annandale-on-Hudson	NY	1,000
12/26/2015	Beauvoir	Washington	DC	5,000
12/26/2015	Black Rock Forest Consortium	Cornwall	NY	2,000
12/26/2015	Boston Atheneum	Boston	MA	1,500
12/26/2015	Boston Med Flight	Bedford	MA	2,500
12/26/2015	Boys and Girls Club of Kingston	Kingston	NY	1,000
12/26/2015	Brennan Center for Justice	New York	NY	2,500
12/26/2015	Brooklyn Youth Chorus	Brooklyn	NY	2,500
12/26/2015	Bronx Council on the Arts	Bronx	NY	1,500
12/26/2015	Brooklyn Academy of Music	Brooklyn	NY	7,500
12/26/2015	Cape Cod Theatre Project	Falmouth	MA	1,500
12/26/2015	The Center for Book Arts	New York	NY	1,500
12/26/2015	Center for Creative Photography, Tucson, Arizona	Tucson	AZ	3,500
12/26/2015	Central Park Conservancy	New York	NY	10,000
12/26/2015	The Children's Aid Society	New York	NY	7,500
12/26/2015	Holy Name of Jesus Church	New York	NY	2,500
12/26/2015	Citizens Committee for Children of New York	New York	NY	1,000

Date Paid	Organization	City	St.	Amount
12/26/2015	Citizens Union Foundation	New York	NY	1,000
12/26/2015	City Parks Foundation	New York	NY	1,500
12/26/2015	Community Service Society of NY	New York	NY	2,500
12/26/2015	Congregation Emanu-El	New York	NY	4,000
12/26/2015	The Correctional Association of New York	New York	NY	2,500
12/26/2015	Creative Alternatives of New York, Inc.	New York	NY	5,000
12/26/2015	Creative Time	New York	NY	2,500
12/26/2015	Crotona Park, Friends of	New York	NY	2,500
12/26/2015	Deer Hill Foundation	Mancos	CO	2,000
12/26/2015	The Doe Fund, Inc.	New York	NY	3,500
12/26/2015	DOROT	New York	NY	5,000
12/26/2015	Egan Maritime Institute	Nantucket	MA	2,500
12/26/2015	The Eleanor Roosevelt Center at Val-Kill	Hyde Park	NY	1,500
12/26/2015	Facing History and Ourselves	Brookline	MA	5,000
12/26/2015	The Foundation for Landscape Studies	New York	NY	1,500
12/26/2015	Foundation for Contemporary Arts	New York	NY	2,500
12/26/2015	The Fresh Air Fund	New York	NY	2,500
12/26/2015	George Eastman Museum (was George Eastman House)	New York	NY	15,000
12/26/2015	Georgetown Day School	Washington	DC	5,000
12/26/2015	The Graduate Center Foundation, City University of NY	New York	NY	5,000
12/26/2015	Graham-Windham	New York	NY	2,000
12/26/2015	Grey Art Gallery/New York University	New York	NY	5,000
12/26/2015	Harvard Library in New York	New York	NY	500
12/26/2015	Harvard Club of NY Foundation	New York	NY	1,000
12/26/2015	Harvard University (Friends of the Judaica Collection)	Cambridge	MA	1,500

Date Paid	Organization	City	St.	Amount
12/26/2015	Harvard College Library (was Harv. U., Friends of Library)	Cambridge	MA	2,500
12/26/2015	The Hastings Center	New York	NY	1,500
12/26/2015	The HealthCare Network	New York	NY	4,000
12/26/2015	High Line, Friends of the	New York	NY	5,000
12/26/2015	Historic House Trust of New York City	New York	NY	2,500
12/26/2015	Housing & Solutions	New York	NY	2,000
12/26/2015	Human Rights First (was Lawyers Comm. for Human Rights)	New York	NY	5,000
12/26/2015	International Foundation for Art Research	New York	NY	3,000
12/26/2015	International Institute of Rural Reconstruction	New York	NY	5,000
12/26/2015	International Rescue Committee	New York	NY	7,500
12/26/2015	Intrepid Museum Foundation	New York	NY	2,000
12/26/2015	Jewish Home Lifecare (was ..Home & Hospital Fdn)	New York	NY	5,000
12/26/2015	The Jewish Theological Seminary	New York	NY	2,500
12/26/2015	John Jay College of Criminal Justice Foundation	New York	NY	5,000
12/26/2015	The Joyce Theater Foundation	New York	NY	3,000
12/26/2015	Learning Leaders (was NYC School Volunteer Program)	New York	NY	2,500
12/26/2015	Lawyers for Children	New York	NY	3,500
12/26/2015	Lenox Hill Neighborhood House	New York	NY	5,000
12/26/2015	Leo Baeck Institute	New York	NY	5,000
12/26/2015	Light Work	Syracuse	NY	1,500
12/26/2015	Lincoln Center for the Performing Arts, Inc.	New York	NY	10,000
12/26/2015	The Lymphoma Foundation	New York	NY	10,000
12/26/2015	Manhattan Theatre Club	New York	NY	10,000

Date Paid	Organization	City	St.	Amount
12/26/2015	The March of Dimes - (was National Foundation)	New York	NY	2,500
12/26/2015	Maria Mitchell Association	Nantucket	MA	3,500
12/26/2015	MASS MoCA	North Adams	MA	2,500
12/26/2015	Massachusetts General Hospital	Boston	MA	2,000
12/26/2015	Mayo Clinic	Rochester	MI	2,500
12/26/2015	Memorial Sloan Kettering	New York	NY	12,500
12/26/2015	Metropolitan Museum of Art	New York	NY	35,000
12/26/2015	Migraine Research Foundation	New York	NY	1,000
12/26/2015	Modern Art Oxford (was Museum of)	Oxford	XU	3,500
12/26/2015	Montpelier Foundation	Montpelier	VT	2,500
12/26/2015	The Mountain School	Vershire	VT	1,500
12/26/2015	El Museo del Barrio	New York	NY	1,500
12/26/2015	Museum of African American History	Boston	MA	1,000
12/26/2015	Musica Sacra	New York	NY	2,500
12/26/2015	Nantucket Atheneum	Nantucket	MA	7,500
12/26/2015	Nantucket Boys & Girls Club	Nantucket	MA	5,000
12/26/2015	Nantucket Conservation Foundation, Inc.	Nantucket	MA	12,500
12/26/2015	Nantucket Cottage Hospital	Nantucket	MA	10,000
12/26/2015	Nantucket Dreamland Foundation	Nantucket	MA	5,000
12/26/2015	Nantucket Historical Association	Nantucket	MA	5,000
12/26/2015	Nantucket Ice	Nantucket	MA	1,500
12/26/2015	Nantucket Land Council	Nantucket	MA	2,500
12/26/2015	Nantucket Musical Arts Society	Nantucket	MA	1,000
12/26/2015	National Gallery of Art	Washington	DC	10,000
12/26/2015	National Museum of American Jewish History	Philadelphia	PA	10,000
12/26/2015	The Nature Conservancy - New York State Group	New York	NY	1,500

Date Paid	Organization	City	St.	Amount
12/26/2015	The Neighborhood Coalition for Shelter	New York	NY	2,500
12/26/2015	New Victory Theater/The New 42nd Street Inc.	New York	NY	3,500
12/26/2015	New York Botanical Garden	New York	NY	5,000
12/26/2015	The New York Academy of Medicine	New York	NY	5,000
12/26/2015	New York Academy of Sciences	New York	NY	5,000
12/26/2015	New York City Center	New York	NY	2,500
12/26/2015	New York Hall of Science	New York	NY	2,500
12/26/2015	The New York Immigration Coalition	New York	NY	1,500
12/26/2015	The New York Philharmonic	New York	NY	2,500
12/26/2015	New York Presbyterian Fund, Inc.	New York	NY	10,000
12/26/2015	New York Public Library	New York	NY	7,500
12/26/2015	New York University (FACES)	New York	NY	7,500
12/26/2015	New Yorkers for Parks (was Parks Council)	New York	NY	2,500
12/26/2015	Open Space Institute	New York	NY	1,000
12/26/2015	Orchestra of St. Luke's	New York	NY	2,500
12/26/2015	Partnership for Public Service	New York	NY	7,500
12/26/2015	The Pearl Theater Company	New York	NY	2,500
12/26/2015	PEN American Center	New York	NY	2,500
12/26/2015	Queen of Angels Church	Queens	NY	1,500
12/26/2015	Philadelphia Museum of Art	Philadelphia	PA	5,000
12/26/2015	Phipps Neighborhoods (Phipps Comm Dev Corp)	New York	NY	25,000
12/26/2015	Prep for Prep	New York	NY	3,500
12/26/2015	Prescott YMCA	Prescott	AZ	1,000
12/26/2015	Project Renewal, Inc.	New York	NY	1,000
12/26/2015	Prospect Park Alliance	Brooklyn	NY	5,000
12/26/2015	Public Art Fund Inc.	New York	NY	10,000

Date Paid	Organization	City	St.	Amount
12/26/2015	The Public Theater (was New York Shakespeare Festival)	New York	NY	4,000
12/26/2015	Publicolor	New York	NY	2,500
12/26/2015	RAMAPO for Children	Rhinebeck	NY	2,500
12/26/2015	Rappahannock Community College Educational Foundation	Warsaw	VA	2,500
12/26/2015	Sail to Prevail (Shake-A-Leg)	Newport	RI	5,000
12/26/2015	St. Aloysius School	New York	NY	1,500
12/26/2015	St. Ann's Warehouse	Brooklyn	NY	5,000
12/26/2015	Salk Institute	La Jolla	CA	5,000
12/26/2015	Sanctuary for Families	New York	NY	5,000
12/26/2015	Scenic Hudson	Poughkeepsie	NY	3,500
12/26/2015	Sculpture Center	New York	NY	2,500
12/26/2015	Settlement Housing Fund, Inc.	New York	NY	2,500
12/26/2015	Signature Theatre Co.	New York	NY	7,500
12/26/2015	The Skyscraper Museum	New York	NY	5,000
12/26/2015	Small Friends on Nantucket	Nantucket	MA	3,500
12/26/2015	Socrates Sculpture Park, Inc.	Queens	NY	5,000
12/26/2015	South Street Seaport	New York	NY	2,500
12/26/2015	Southampton Fresh Air Home	Southampton	NY	2,500
12/26/2015	Spence Chapin	New York	NY	5,000
12/26/2015	Sponsors for Educational Opportunity	New York	NY	5,000
12/26/2015	Storm King Art Center	Mountainville	NY	10,000
12/26/2015	Strong Wings Adventure School	Nantucket	MA	5,000
12/26/2015	Studio in a School	New York	NY	5,000
12/26/2015	Symphony Space	New York	NY	2,000
12/26/2015	Syracuse University	Syracuse	NY	35,000
12/26/2015	Theatre for a New Audience	New York	NY	7,500
12/26/2015	Thirteen/WNET (was Thirteen Associates)	New York	NY	2,500

Date Paid	Organization	City	St.	Amount
12/26/2015	Thomas Jefferson Foundation	New York	NY	1,000
12/26/2015	Trickle Up	New York	NY	2,000
12/26/2015	Truman Library Institute	Independence	MO	2,500
12/26/2015	U.S. Holocaust Memorial Museum	Washington	DC	5,000
12/26/2015	Two Centre Street Restoration Project, Inc.	Nantucket	MA	1,500
12/26/2015	United Hospital Fund	New York	NY	7,500
12/26/2015	UNF/UNA-USA	New York	NY	2,500
12/26/2015	Urban Pathways, Inc.(was Westside Cluster Ctr. Homeless)	New York	NY	2,500
12/26/2015	USO	New York	NY	1,500
12/26/2015	Vera Institute of Justice	New York	NY	5,000
12/26/2015	Wave Hill	Bronx	NY	1,500
12/26/2015	Whitney Museum of American Art	New York	NY	5,000
12/26/2015	Waterfront Alliance (was Metropolitan Waterfront Alliance)	New York	NY	1,500
12/26/2015	The Wildlife Conservation Society	New York	NY	5,000
12/26/2015	Women in Need	New York	NY	3,500
12/26/2015	Yale University Art Gallery	New Haven	CT	10,000
12/28/2015	Maimonides Medical Center	Brooklyn	NY	2,500
1/10/2016	Lawyers for Children	New York	NY	1,500
1/16/2016	Playwrights Horizons	New York	NY	12,500
1/18/2016	Breast Cancer Research Foundation	New York	NY	10,000
1/20/2016	African Development Initiative	Cambridge	MA	1,000
1/26/2016	Citizens Committee for New York City	New York	NY	1,500
1/26/2016	National Museum of the American Indian	New York	NY	1,500

Date Paid	Organization	City	St.	Amount
1/31/2016	Film Forum (was The Moving Image)	New York	NY	4,000
1/31/2016	Nantucket Preservation Trust, Inc.	Nantucket	MA	1,500
1/31/2016	The Hispanic Society of America	New York	NY	1,000
1/31/2016	American Technion	New York	NY	5,000
1/31/2016	Institute of Classical Architecture & Art	New York	NY	2,000
1/31/2016	Harvard Business School Club of Greater NY	New York	NY	1,000
2/7/2016	Public Art Fund Inc.	New York	NY	13,000
2/7/2016	The Morgan Library and Museum	New York	NY	2,500
2/7/2016	Skowhegan School of Painting and Sculpture	Skowhegan	ME	1,000
2/7/2016	Lower Manhattan Cultural Council	New York	NY	5,000
2/15/2016	Brooklyn Public Library	Brooklyn	NY	1,500
2/15/2016	Fordham Founders Award Dinner	Bronx	NY	2,500
2/21/2016	Seeds of Peace	Portland	ME	10,000
2/21/2016	The New-York Historical Society	New York	NY	9,400
2/21/2016	Harvard Magazine	Cambridge	MA	500
2/21/2016	Freedom Institute	New York	NY	1,500
2/28/2016	Hospital for Special Surgery Fund, Inc.	New York	NY	13,000
2/28/2016	Jewish Board of Family and Children's Services	New York	NY	5,000
3/6/2016	The Drawing Center	New York	NY	1,500
3/14/2016	International Center of Photography	New York	NY	1,000

Date Paid	Organization	City	St.	Amount
3/21/2016	Harlem Children's Zone	New York	NY	2,500
3/21/2016	New York Botanical Garden	New York	NY	5,000
3/23/2016	Child Crisis Arizona	Mesa	AZ	1,000
3/28/2016	Thomas G. Labrecque Foundation	Washington	DC	1,000
3/28/2016	Nantucket Atheneum	Nantucket	MA	1,000
3/28/2016	Snug Harbor Cultural Center	Staten Island	NY	1,500
3/28/2016	The Young Women's Leadership Network	New York	NY	3,500
4/3/2016	Georgetown Lombardi Comprehensive Cancer Center	Washington	DC	500
4/10/2016	Boy Scouts of America	New York	NY	10,000
4/10/2016	The Fund for Park Avenue	New York	NY	500
4/18/2016	Classical American Homes Preservation Trust	New York	NY	1,000
4/19/2016	Northwell Health (was LIJ Medical Center)	New York	NY	2,000
4/25/2016	Expanded Schools (FormerlyTASC)	New York	NY	5,000
4/25/2016	Historic House Trust of New York City	New York	NY	2,500
4/25/2016	Oliver Scholars Program	New York	NY	5,000
4/25/2016	Queens College Foundation	Queens	NY	2,500
4/27/2016	Governors Island, The Friends of (w/ Gov. Island Alliance)	New York	NY	5,000
5/2/2016	Phipps Neighborhoods (Phipps Comm Dev Corp)	New York	NY	16,000

Date Paid	Organization	City	St.	Amount
5/8/2016	Untermeyer Gardens Conservancy	Yonkers	NY	1,500
5/9/2016	Museum of Modern Art	New York	NY	10,000
5/9/2016	Museum of the City of New York	New York	NY	12,500
5/16/2016	The Municipal Art Society of New York	New York	NY	5,000
5/16/2016	Bronx High School of Science Alumni Association	Bronx	NY	2,000
5/16/2016	Harlem School of the Arts	New York	NY	1,500
5/16/2016	Upper East Side Historic Districts, Friends of the	New York	NY	1,000
5/16/2016	Whitney Museum of American Art	New York	NY	10,000
5/16/2016	Fine Arts Museum of San Francisco	San Francisco	CA	10,000
5/26/2016	myFace (was NFFR, Nat Fdn Facial Rec)	New York	NY	5,000
6/5/2016	The Frick Collection	New York	NY	1,500
6/5/2016	Park Avenue Armory	New York	NY	9,520
6/12/2016	The Freshman Fifteen	New York	NY	2,500
6/19/2016	Sustainable Nantucket (was Nant. Sustainable Dev.)	Nantucket	MA	1,500
6/19/2016	Nantucket Community Music Center	Nantucket	MA	1,000
6/26/2016	National Parks of New York Harbor Conservancy	New York	NY	2,500
6/26/2016	Parks & Trails New York	Albany	NY	1,000
6/26/2016	PENCIL, Inc.	New York	NY	1,500
6/26/2016	New York Presbyterian Fund, Inc.	New York	NY	2,500
6/26/2016	City Arts	New York	NY	2,500

Date Paid	Organization	City	St.	Amount
7/17/2016	Community Service Society of NY	New York	NY	2,500
7/17/2016	Congregation Shirat Ha Yam	Nantucket	MA	1,000
7/17/2016	Weill Cornell Medicine (was Weill Cornell Med. College)	New York	NY	10,000
7/24/2016	Boston Med Flight	Bedford	MA	1,000
7/24/2016	Washington Institute	Washington	DC	1,000
7/26/2016	Thomas Cole Historic House	Catskill	NY	2,500
8/7/2016	Storm King Art Center	Mountainville	NY	10,000
8/7/2016	Socrates Sculpture Park, Inc.	Queens	NY	10,000
8/7/2016	New York Transit Museum, Friends of	New York	NY	1,500
8/7/2016	Nantucket Arts Council	Nantucket	MA	1,000
8/7/2016	Gurwin Jewish Healthcare Foundation	Commack	NY	1,000
8/13/2016	The Municipal Art Society of New York	New York	NY	5,000
8/13/2016	Museum of the City of New York	New York	NY	35,000
8/13/2016	The Jewish Museum	New York	NY	20,000
8/13/2016	The Morgan Library and Museum	New York	NY	35,000
8/13/2016	Hospital for Special Surgery Fund, Inc.	New York	NY	30,000
8/13/2016	UJA-Federation of New York (was Fed of Jewish Philanth.)	New York	NY	100,000
8/14/2016	WCAI	Woods Hole	MA	500
8/14/2016	United Hospital Fund	New York	NY	2,500
8/14/2016	The Morgan Library and Museum	New York	NY	5,000

Date Paid	Organization	City	St.	Amount
8/15/2016	Harvard University	Cambridge	MA	200,000
Total for Year				\$1,667,920



Statement Detail

CHARINA FDN INC
Holdings

Period Ended August 31, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS		MONEY MARKET FUNDS						
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES Moody's Aaa	992,021 640	1 0000	992,021 64	1 0000	992,021 64	0 00	0 1888	1,873 08

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
ABBOTT LABORATORIES CMN (ABT)	32,000 00	42 0200	1,344,640 00	0 5978	19,129 97	1,325,510 03	2 4750	33,280 00
ABBVIE INC CMN (ABBV)	32,000 00	64 1000	2,051,200 00	0 6483	20,744 81	2,030,455 19	3 5569	72,960 00
AMAZON COM INC CMN (AMZN)	3,740 00	769 1600	2,876,658 40	12 5779	47,041 53	2,829,616 87		
AMERICAN EXPRESS CO CMN (AXP)	2,740 00	65 5800	179,689 20	36 5524	100,153 64	79,535 56	1 7688	3,178 40
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	15,730 00	65 2600	1,026,539 80	4 2909	67,496 32	959,043 48	1 8856	17,303 00
EOG RESOURCES INC CMN (EOG)	10,000 00	88 4900	884,900 00	55 2357	552,356 50	332,543 50	0 7571	6,700 00
GOLDMAN SACHS GROUP, INC (THE) CMN (GS)	2,025 00	169 4600	343,156 50	103 9156	210,429 01	132,727 49	1 5343	5,265 00
INTL BUSINESS MACHINES CORP CMN (IBM)	4,000 00	158 8800	635,520 00	16 5957	66,382 99	569,137 01	3 5247	22,400 00
MC DONALDS CORP CMN (MCD)	15,754 00	115 6600	1,822,107 64	12 4406	195,988 64	1,626,119 00	3 0780	56,084 24
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	25,940 00	45 0200	1,167,818 80	19 5249	506,476 63	661,342 17	1 1550	13,488 80
NEW YORK TIMES CO A CMN CLASS A (NYT)	25,100 00	12 9400	324,794 00	15 2560	382,925 60	(58,131 60)	1 2365	4,016 00
PEPSICO INC CMN (PEP)	6,800 00	106 7500	725,900 00	18 9158	128,627 23	597,272 77	2 8197	20,468 00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	39,750 00	87 3100	3,470,572 50	30 4599	1,210,780 41	2,259,792 09	3 0672	106,450 50
QUALCOMM INC CMN (QCOM)	20,092 00	63 0700	1,267,202 44	11 1908	224,846 00	1,042,356 44	3 3613	42,595 04
TARGET CORPORATION CMN (TGT)	10,000 00	70 1900	701,900 00	49 6545	496,545 00	205,355 00	3 4193	24,000 00



Statement Detail
CHARINA FDN INC
Holdings (Continued)

Period Ended August 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US STOCKS								
THE KRAFT HEINZ CO CMN (KHC)	8,646 00	89 4900	773,730 54	31 6677	273,798 57	499,931 97	2 6819	20,750 40
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	19,070 00	136 0500	2,594,473 50	14 5407	277,292 00	2,317,181 50	1 8376	47,675 00
USG CORP (NEW) CMN (USG)	100,000 00	27 4300	2,743,000 00	12 9669	1,296,686 20	1,446,313 80		
WAL MART STORES INC CMN (WMT)	10,400 00	71 4400	742,976 00	14 9279	155,249 80	587,726 20	2 7996	20,800 00
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	20,000 00	80 7100	1,614,200 00	39 5886	791,771 00	822,429 00		
THE HOME DEPOT, INC CMN (HD)	20,847 00	134 1200	2,795,999 64	10 3012	214,749 20	2,581,250 44	2 0579	57,537 72
TOTAL US STOCKS			30,072,386 27		7,239,471 05	22,847,507 91	2 5159	574,952 10
NON-US EQUITY								
NON-US STOCKS								
ALLEGION PLC CMN (ALLE)	14,999 00	71 2200	1,068,228 78	12 1696	192,378 26	885,697 19	0 6740	7,199 52
INGERSOLL-RAND PLC CMN (IR)	45,000 00	67 9900	3,059,550 00	15 7787	748,346 74	2,349,506 59	1 8826	57,600 00
TOTAL NON-US STOCKS								
TOTAL PUBLIC EQUITY			34,214,757.74			26,082,711.69	2.3711	639,751.62
TOTAL PORTFOLIO			Market Value 35,206,779.38		Adjusted Cost / s Original Cost 9,172,217.69	Unrealized Gain (Loss) 26,082,711.69		Estimated Annual Income 641,624.70