

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

Name of foundation CHARINA FOUNDATION INC		A Employer identification number 13-3050294	
% MCDERMOTT WILL & EMERY LLP			
Number and street (or P.O. box number if mail is not delivered to street address) RICHARD L MENSCHEL375 PARK AVE Sui	Room/suite	B Telephone number (see instructions) (212) 440-0800	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10152		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ 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) ▶ \$ 56,923,149	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	147	147		
	4 Dividends and interest from securities . . .	915,098	915,098		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	974,572			
	b Gross sales price for all assets on line 6a 1,069,780				
	7 Capital gain net income (from Part IV, line 2) . . .		974,572		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	44,069	44,069		
	12 Total. Add lines 1 through 11	1,933,886	1,933,886		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,000	0	0	5,000
	b Accounting fees (attach schedule)	7,500	3,750	0	3,750
	c Other professional fees (attach schedule)	4,000			4,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36,496	35,586		910
	24 Total operating and administrative expenses. Add lines 13 through 23	62,996	39,336	0	13,660
	25 Contributions, gifts, grants paid	2,386,750			2,386,750
	26 Total expenses and disbursements. Add lines 24 and 25	2,449,746	39,336	0	2,400,410
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-515,860			
	b Net investment income (if negative, enter -0-)		1,894,550		
c Adjusted net income (if negative, enter -0-)					

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	351,795	982,082	982,082
	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)	11,714,909	10,365,875	55,230,997
	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)	480,759	683,646	710,070
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,547,463	12,031,603	56,923,149	
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	12,547,463	12,031,603	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	12,547,463	12,031,603	
30 Total liabilities and net assets/fund balances (see instructions) .	12,547,463	12,031,603		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	12,547,463
2 Enter amount from Part I, line 27a	2	-515,860
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	12,031,603
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 29 .	6	12,031,603

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.)
1 a 10,000 SHS QUALCOMM INC CMN			
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 1,069,780		95,208	974,572
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			974,572
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	974,572
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	

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 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))
2018	2,302,434	45,169,534	0.050973
2017	1,991,005	41,793,237	0.047639
2016	1,875,308	36,560,934	0.051293
2015	1,674,999	32,696,922	0.051228
2014	1,520,090	32,630,840	0.046584

2 Total of line 1, column (d)	2	0.247717
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049543
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	48,635,590
5 Multiply line 4 by line 3	5	2,409,553
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,946
7 Add lines 5 and 6	7	2,428,499
8 Enter qualifying distributions from Part XII, line 4	8	2,400,410

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	37,891
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	37,891
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	37,891
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,135
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	10,135
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	170
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	27,926
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 2020 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation .</i>	8b	Yes
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MCDERMOTT WILL & EMERY LLP</u> Telephone no. ► <u>(212) 547-5400</u>			

Located at ► 340 MADISON AVENUE NEW YORK NY ZIP+4 ► 101731922

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 2019, 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

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		
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 2019?	1c		
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
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 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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:		Yes	No
(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.		5b	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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
See Additional Data Table				
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
Total number of other employees paid over \$50,000.				

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

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	
2	
3	
4	

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

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

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	47,925,666
b	Average of monthly cash balances.	1b	791,854
c	Fair market value of all other assets (see instructions).	1c	658,714
d	Total (add lines 1a, b, and c).	1d	49,376,234
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	49,376,234
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	740,644
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,635,590
6	Minimum investment return. Enter 5% of line 5.	6	2,431,780

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	2,431,780
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	37,891
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	37,891
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,393,889
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,393,889
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	2,393,889

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	2,400,410
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,400,410
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,400,410

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,393,889
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				23,142
c From 2016.				116,055
d From 2017.				
e From 2018.				119,263
f Total of lines 3a through e.	258,460			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,400,410</u>				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount.				2,393,889
e Remaining amount distributed out of corpus	6,521			
5 Excess distributions carryover applied to 2019. (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	264,981			
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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 2014 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	264,981			
10 Analysis of line 9:				
a Excess from 2015.				23,142
b Excess from 2016.				116,055
c Excess from 2017.				
d Excess from 2018.				119,263
e Excess from 2019.				6,521

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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).) See Additional Data Table

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email 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 <i>Paid during the year</i> SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED, NY 00000	N/A	PC	GENERAL SUPPORT	2,386,750
Total			▶ 3a	2,386,750
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	147	
4 Dividends and interest from securities. . . .			14	915,098	
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	974,572	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SECTION 987 GAIN/(LOSS) THRU K-1 _____			01	-14	
b SECTION 988 GAIN/(LOSS) THRU K-1 _____			01	-93	
c REFUND OF IRISH DIVIDENDS WITHOLDING _____			01	44,172	
d OTHER INCOME THRU K-1 _____			01	4	
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				1,933,886	

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.		
	*****	2020-12-31	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01366942
	Joseph Bulger				
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶
	Firm's address ▶ 77 WATER STREET 9TH FL NEW YORK, NY 10005				Phone no. (212) 440-0800

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD L MENSCHEL 375 PARK AVENUE SUITE 1602 NEW YORK, NY 10152	PRESIDENT/PART-TIME 0	0	0	0
RONAY MENSCHEL 375 PARK AVENUE SUITE 1602 NEW YORK, NY 10152				
SABINA C MENSCHEL 375 PARK AVENUE SUITE 1602 NEW YORK, NY 10152	SECRETARY/PART-TIME 0	0	0	0
CELENE A MENSCHEL 375 PARK AVENUE SUITE 1602 NEW YORK, NY 10152				
CHARIS M DRANT 375 PARK AVENUE SUITE 1602 NEW YORK, NY 10152	DIRECTOR/PART-TIME 0	0	0	0

Form 990PF Part XV Line 1a - 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).

RICHARD L MENSCHER
375 PARK AVE NEW YORK NY 10152

TY 2019 Accounting Fees Schedule**Name:** CHARINA FOUNDATION INC**EIN:** 13-3050294

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERNST & YOUNG, LLP	7,500	3,750		3,750

TY 2019 All Other Program Related Investments Schedule

Name: CHARINA FOUNDATION INC
EIN: 13-3050294

Category	Amount
N/A	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: CHARINA FOUNDATION INC

EIN: 13-3050294

TY 2019 Investments Corporate Stock Schedule**Name:** CHARINA FOUNDATION INC**EIN:** 13-3050294**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE LONG POSITION ATTACHED	10,365,875	55,230,997

TY 2019 Investments - Other Schedule**Name:** CHARINA FOUNDATION INC**EIN:** 13-3050294**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BDT CAPITAL PTRS FD 3		683,646	710,070

TY 2019 Legal Fees Schedule**Name:** CHARINA FOUNDATION INC**EIN:** 13-3050294

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCDERMOTT, WILL, & EMERY	5,000			5,000

TY 2019 Other Expenses Schedule**Name:** CHARINA FOUNDATION INC**EIN:** 13-3050294**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	750			750
PUBLICATION NOTICE FEE	160			160
FOREIGN TAX PAID	23,100	23,100		
PORTFOLIO DEDUCTIONS THRU K-1	12,486	12,486		

TY 2019 Other Income Schedule**Name:** CHARINA FOUNDATION INC**EIN:** 13-3050294**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECTION 987 GAIN/(LOSS) THRU K-1	-14	-14	
SECTION 988 GAIN/(LOSS) THRU K-1	-93	-93	
REFUND OF IRISH DIVIDENDS WITHOLDING	44,172	44,172	
OTHER INCOME THRU K-1	4	4	

TY 2019 Other Professional Fees Schedule**Name:** CHARINA FOUNDATION INC**EIN:** 13-3050294

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING (D. TURNER)	4,000			4,000

TY 2019 Taxes Schedule**Name:** CHARINA FOUNDATION INC**EIN:** 13-3050294

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS TAX DUE 1ST QTR ESTIMATE				
-FYE 8/31/20	10,000			

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.

CHARINA FOUNDATION, INC.
 CHARITABLE CONTRIBUTIONS PAID
 FYE 8/31/2020

Date Paid	Organization	City	St.	Amount
9/2/2019	Children's Tumor Foundation	New York	NY	2,500
9/2/2019	New York University (FACES)	New York	NY	2,500
9/2/2019	The Palisades Park Conservancy, Inc.	Bear Mountain	NY	2,500
9/2/2019	PENCIL, Inc.	New York	NY	1,500
9/2/2019	SUNY New Paltz	New Paltz	NY	1,000
9/2/2019	Brooklyn Bridge Park Conservancy	Brooklyn	NY	2,500
9/3/2019	Central Park Conservancy	New York	NY	10,000
9/30/2019	Center for Photography at Woodstock	Woodstock	NY	2,500
9/30/2019	Ballet Theatre Foundation (was American Ballet Theatre)	New York	NY	5,000
9/30/2019	Lupus Research Alliance	New York	NY	5,000
9/30/2019	National Parks of New York Harbor Conservancy	New York	NY	4,000
9/30/2019	Open Space Institute	New York	NY	2,500
9/30/2019	Legal Action Center	New York	NY	2,500
10/9/2019	AKPRIG	Anchorage	AK	2,500
10/9/2019	Fulbright Association	Washington	DC	1,500
10/9/2019	Center for an Urban Future	New York	NY	1,000
10/13/2019	Hostelling International	Silver Springs	MD	2,500
10/13/2019	Children's Museum of Manhattan	New York	NY	5,000
10/13/2019	New York Transit Museum, Friends of	New York	NY	1,500
10/13/2019	Leo Baeck Institute	New York	NY	5,000
10/20/2019	Cornell University	Ithaca	NY	300
10/20/2019	Congregation Emanu-El	New York	NY	5,000
10/27/2019	The Columbian Dance Company of New York	New York	NY	1,500

CHARINA FOUNDATION, INC.
 CHARITABLE CONTRIBUTIONS PAID
 FYE 8/31/2020

Date Paid	Organization	City	St.	Amount
11/3/2019	The Shed	New York	NY	15,000
11/3/2019	New York Presbyterian Fund, Inc.	New York	NY	9,000
11/17/2019	Fractured Atlas	New York	NY	500
11/25/2019	University of Arizona Foundation	Phoenix	AZ	2,500
12/1/2019	New York Presbyterian Fund, Inc.	New York	NY	10,000
12/16/2019	Queens Council of the Arts	Rockaway	NY	5,000
12/16/2019	American Civil Liberties Union Foundation	New York	NY	50,000
12/16/2019	Neue Galerie New York	New York	NY	2,500
12/16/2019	The Gilder Lehrman Institute of American History	New York	NY	5,000
12/16/2019	Grow NYC	New York	NY	1,000
12/16/2019	The Jewish Museum	New York	NY	2,500
12/26/2019	Museum of African American History	Boston	MA	2,500
12/26/2019	The Museum of Jewish Heritage	New York	NY	5,000
12/26/2019	Musica Sacra	New York	NY	2,000
12/26/2019	myFace (was NFFR, Nat Fdn Facial Rec)	New York	NY	5,000
12/26/2019	Nantucket Arts Council	Nantucket	MA	1,500
12/26/2019	Nantucket Atheneum	Nantucket	MA	8,500
12/26/2019	Nantucket Boys & Girls Club	Nantucket	MA	7,500
12/26/2019	Nantucket Community Music Center	Nantucket	MA	1,500
12/26/2019	Nantucket Community Sailing	Nantucket	MA	1,000

CHARINA FOUNDATION, INC.
 CHARITABLE CONTRIBUTIONS PAID
 FYE 8/31/2020

Date Paid	Organization	City	St.	Amount
12/26/2019	Nantucket Conservation Foundation, Inc.	Nantucket	MA	15,000
12/26/2019	Nantucket Cottage Hospital	Nantucket	MA	12,500
12/26/2019	Nantucket Historical Association	Nantucket	MA	10,000
12/26/2019	Nantucket Ice	Nantucket	MA	1,500
12/26/2019	Nantucket Land Council	Nantucket	MA	2,500
12/26/2019	Nantucket Preservation Trust, Inc.	Nantucket	MA	2,500
12/26/2019	National Gallery of Art	Washington	DC	10,000
12/26/2019	The National Mentoring Partnership	Alexandria	VA	2,500
12/26/2019	National Museum of American Jewish History	Philadelphia	PA	10,000
12/26/2019	National Museum of African American History and Culture	Washington	DC	10,000
12/26/2019	The Neighborhood Coalition for Shelter	New York	NY	2,500
12/26/2019	New Victory Theater/The New 42nd Street Inc.	New York	NY	3,500
12/26/2019	The New York Academy of Medicine	New York	NY	5,000
12/26/2019	New York Academy of Sciences	New York	NY	5,000
12/26/2019	New York Botanical Garden	New York	NY	6,000
12/26/2019	New York City Center	New York	NY	5,000
12/26/2019	New York Hall of Science	New York	NY	3,000
12/26/2019	The New York Immigration Coalition	New York	NY	2,500
12/26/2019	The New York Philharmonic	New York	NY	5,000
12/26/2019	New York Public Library	New York	NY	10,000
12/26/2019	New Yorkers for Parks (was Parks Council)	New York	NY	5,000
12/26/2019	Oliver Scholars Program	New York	NY	2,500
12/26/2019	Orchestra of St. Luke's	New York	NY	2,500
12/26/2019	The Osborn Foundation	Rye	NY	2,500
12/26/2019	Parks & Trails New York	Albany	NY	1,500

CHARINA FOUNDATION, INC.
 CHARITABLE CONTRIBUTIONS PAID
 FYE 8/31/2020

Date Paid	Organization	City	St.	Amount
12/26/2019	Partners in Health	Boston	MA	7,500
12/26/2019	Partnership for Public Service	New York	NY	10,000
12/26/2019	Philadelphia Museum of Art	Philadelphia	PA	5,000
12/26/2019	Phipps Neighborhoods (Phipps Comm Dev Corp)	New York	NY	25,000
12/26/2019	Police Athletic League	New York	NY	2,500
12/26/2019	Prep for Prep	New York	NY	5,000
12/26/2019	Prescott YMCA	Prescott	AZ	2,500
12/26/2019	Preservation League of New York State	Albany	NY	2,500
12/26/2019	Project Renewal, Inc.	New York	NY	2,500
12/26/2019	Prospect Park Alliance	Brooklyn	NY	5,000
12/26/2019	Public Art Fund Inc.	New York	NY	12,500
12/26/2019	The Public Theater (was New York Shakespeare Festival)	New York	NY	6,000
12/26/2019	Publicolor	New York	NY	3,500
12/26/2019	Queen of Angels Church	Queens	NY	2,000
12/26/2019	RAMAPO for Children	Rhinebeck	NY	4,000
12/26/2019	Randall's Island Park Alliance	New York	NY	10,000
12/26/2019	Rappahannock Community College Educational Foundation	Warsaw	VA	3,000
12/26/2019	Rubin Museum of Art	New York	NY	2,500
12/26/2019	Riverside Park Conservancy	New York	NY	5,000
12/26/2019	Safe Passage Project	New York	NY	5,000
12/26/2019	Sail to Prevail (Shake-A-Leg)	Newport	RI	7,500
12/26/2019	St. Ann's Warehouse	Brooklyn	NY	5,000
12/26/2019	Salk Institute	La Jolla	CA	5,000
12/26/2019	Sanctuary for Families	New York	NY	5,000
12/26/2019	Scenic Hudson	Poughkeepsie	NY	7,500
12/26/2019	Sculpture Center	New York	NY	2,500
12/26/2019	Settlement Housing Fund, Inc.	New York	NY	3,500

CHARINA FOUNDATION, INC.
 CHARITABLE CONTRIBUTIONS PAID
 FYE 8/31/2020

Date Paid	Organization	City	St.	Amount
12/26/2019	Sidwell Friends School	Washington	DC	5,000
12/26/2019	Signature Theatre Co.	New York	NY	7,500
12/26/2019	The Skyscraper Museum	New York	NY	5,000
12/26/2019	Small Friends on Nantucket	Nantucket	MA	2,500
12/26/2019	Socrates Sculpture Park, Inc.	Queens	NY	10,000
12/26/2019	South Street Seaport	New York	NY	1,500
12/26/2019	Southampton Fresh Air Home	Southampton	NY	2,500
12/26/2019	Spence Chapin	New York	NY	10,000
12/26/2019	Sponsors for Educational Opportunity (SEO)	New York	NY	5,000
12/26/2019	Storm King Art Center	Mountainville	NY	10,000
12/26/2019	Parents Coop of Nantuket, Inc. (Strong Wings Adv Sch)	Nantaucket	MA	7,500
12/26/2019	Studio in a School	New York	NY	5,000
12/26/2019	The Studio Museum in Harlem	New York	NY	10,000
12/26/2019	Sustainable Nantucket (was Nant. Sustainable Dev.)	Nantucket	MA	1,500
12/26/2019	Symphony Space	New York	NY	3,500
12/26/2019	Syracuse University	Syracuse	NY	40,000
12/26/2019	Target Margin Theatre	New York	NY	3,000
12/26/2019	Theatre for a New Audience	New York	NY	5,000
12/26/2019	Thomas G. Labrecque Foundation	Washington	DC	2,000
12/26/2019	Thomas Jefferson Foundation	New York	NY	1,500
12/26/2019	Trickle Up	New York	NY	2,500
12/26/2019	Truman Library Institute	Independence	MO	2,500
12/26/2019	The U.S. Holocaust Memorial Museum	Washington	DC	7,500
12/26/2019	Upper East Side Historic Districts, Friends of the	New York	NY	1,500
12/26/2019	Urban Pathways, Inc.(was Westside Cluster Ctr. Homeless)	New York	NY	2,500

CHARINA FOUNDATION, INC.
 CHARITABLE CONTRIBUTIONS PAID
 FYE 8/31/2020

Date Paid	Organization	City	St.	Amount
12/26/2019	USO	New York	NY	2,500
12/26/2019	Vera Institute of Justice	New York	NY	10,000
12/26/2019	Wave Hill	Bronx	NY	2,500
12/26/2019	Whitney Museum of American Art	New York	NY	5,000
12/26/2019	The Wildlife Conservation Society	New York	NY	7,500
12/26/2019	WNET (was Thirteen/WNET)	New York	NY	3,500
12/26/2019	Yale University Art Gallery	New Haven	CT	7,500
12/26/2019	Women in Need	New York	NY	5,000
12/26/2019	Waterfront Alliance (was Metropolitan Waterfront Alliance)	New York	NY	2,500
12/26/2019	Virginia Museum of Fine Arts	Richmond	VA	2,500
12/26/2019	Adult Care Services (was Prescott Sr. Daycare Ctr)	Prescott	AZ	10,000
12/26/2019	Museum of Arts and Design (was American Craft Museum)	New York	NY	1,000
12/26/2019	American Academy in Berlin	New York	NY	5,000
12/26/2019	American Academy in Rome	New York	NY	1,500
12/26/2019	American Federation for Aging Research (AFAR)	New York	NY	5,000
12/26/2019	American Jewish Committee	New York	NY	10,000
12/26/2019	American Jewish World Service	New York	NY	7,500
12/26/2019	American Museum of Natural History	New York	NY	12,500
12/26/2019	American Museum of Natural History	New York	NY	150
12/26/2019	American Red Cross	New York	NY	10,000
12/26/2019	American Skin Association	New York	NY	7,500
12/26/2019	Aperture Foundation Inc	New York	NY	5,000
12/26/2019	Archives of American Art	New York	NY	2,500
12/26/2019	Arizona Friends of Foster Children	Phoenix	AZ	5,000
12/26/2019	Arthritis Foundation	New York	NY	3,000
12/26/2019	Artists Association of Nantucket	Nantucket	MA	2,500

CHARINA FOUNDATION, INC.
 CHARITABLE CONTRIBUTIONS PAID
 FYE 8/31/2020

Date Paid	Organization	City	St.	Amount
12/26/2019	A Safe Place	Nantucket	MA	2,000
12/26/2019	Asphalt Green	New York	NY	5,000
12/26/2019	Atlantic Theater Company	New York	NY	3,000
12/26/2019	Ballet Tech Foundation (was Original Ballet)	New York	NY	1,000
12/26/2019	Bard Prison Initiative	Annandale-on-Hudson	NY	2,500
12/26/2019	Bard College	Annandale Hudson	NY	2,500
12/26/2019	Beauvoir	Washington	DC	5,000
12/26/2019	Children of Bellevue	New York	NY	2,500
12/26/2019	Black Rock Forest Consortium	Cornwall	NY	2,500
12/26/2019	Bladder Cancer Advocacy Network	Bethesda	MD	5,000
12/26/2019	Boston Atheneum	Boston	MA	2,500
12/26/2019	Boston Med Flight	Bedford	MA	2,500
12/26/2019	The Boys' Club of New York	New York	NY	2,500
12/26/2019	Brennan Center for Justice	New York	NY	3,000
12/26/2019	Brooklyn Academy of Music	Brooklyn	NY	7,500
12/26/2019	Brooklyn Boatworks	Brooklyn	NY	1,000
12/26/2019	Brooklyn Historical Society	New York	NY	3,500
12/26/2019	Cape Cod Theatre Project	Falmouth	MA	1,500
12/26/2019	The Center for Book Arts	New York	NY	1,500
12/26/2019	Central Park Conservancy	New York	NY	10,000
12/26/2019	The Children's Aid Society	New York	NY	10,000
12/26/2019	Citizens Committee for Children of New York	New York	NY	1,000
12/26/2019	Citizens Housing & Planning Council	New York	NY	3,000
12/26/2019	City Parks Foundation (The Fort Tryon Park Trust)	New York	NY	2,500
12/26/2019	Classical American Homes Preservation Trust	New York	NY	1,000

CHARINA FOUNDATION, INC.
 CHARITABLE CONTRIBUTIONS PAID
 FYE 8/31/2020

Date Paid	Organization	City	St.	Amount
12/26/2019	Community Service Society of NY	New York	NY	5,000
12/26/2019	Congregation Emanu-El	New York	NY	6,000
12/26/2019	The Cooper Union for the Advancement of Science & Art	New York	NY	6,000
12/26/2019	The Correctional Association of New York	New York	NY	3,500
12/26/2019	Creative Time	New York	NY	3,500
12/26/2019	Crotona Park, Friends of	New York	NY	2,500
12/26/2019	Damon Runyon Cancer Research Foundation	New York	NY	1,000
12/26/2019	Deer Hill Foundation	Mancos	CO	2,500
12/26/2019	The Doe Fund, Inc.	New York	NY	3,500
12/26/2019	DOROT	New York	NY	5,000
12/26/2019	Dreamland	Nantucket	MA	5,000
12/26/2019	Egan Maritime Institute	Nantucket	MA	2,500
12/26/2019	Facing History and Ourselves	Brookline	MA	5,000
12/26/2019	Film Forum (was The Moving Image)	New York	NY	5,000
12/26/2019	Financial Services Volunteer Corps	New York	NY	1,000
12/26/2019	Foundation for Contemporary Arts	New York	NY	1,500
12/26/2019	Four Freedoms Park Conservancy	New York	NY	5,000
12/26/2019	Freedom Institute	New York	NY	1,500
12/26/2019	The Fresh Air Fund	New York	NY	3,500
12/26/2019	The Frick Collection	New York	NY	2,500
12/26/2019	George Eastman Museum (was George Eastman House)	New York	NY	25,000
12/26/2019	Georgetown Day School	Washington	DC	5,000
12/26/2019	The Graduate Center Foundation, City University of NY	New York	NY	5,000
12/26/2019	Guggenheim Museum (Solomon R. Guggenheim Fdn)	New York	NY	1,000
12/26/2019	Harvard Club of NY Foundation	New York	NY	1,500

CHARINA FOUNDATION, INC.
 CHARITABLE CONTRIBUTIONS PAID
 FYE 8/31/2020

Date Paid	Organization	City	St.	Amount
12/26/2019	Harvard College Library (was Harv. U., Friends of Library)	Cambridge	MA	2,500
12/26/2019	Harvard University (Friends of the Judaica Collection)	Cambridge	MA	1,500
12/26/2019	Harvard Library in New York	New York	NY	500
12/26/2019	Harlem Academy	New York	NY	1,000
12/26/2019	The Hastings Center	New York	NY	2,000
12/26/2019	The HealthCare Chaplaincy Network	New York	NY	2,500
12/26/2019	High Line, Friends of the	New York	NY	7,500
12/26/2019	Holy Name of Jesus Church	New York	NY	2,500
12/26/2019	Human Rights First (was Lawyers Comm. for Human Rights)	New York	NY	7,500
12/26/2019	International Foundation for Art Research	New York	NY	4,000
12/26/2019	International Institute of Rural Reconstruction	New York	NY	2,500
12/26/2019	International Rescue Committee	New York	NY	5,000
12/26/2019	Intrepid Museum Foundation	New York	NY	5,000
12/26/2019	Jewish Home Lifecare (was ..Home & Hospital Fdn)	New York	NY	7,500
12/26/2019	The Jewish Theological Seminary	New York	NY	3,000
12/26/2019	The Joyce Theater Foundation	New York	NY	4,000
12/26/2019	Lawyers for Children	New York	NY	5,000
12/26/2019	Layman's Foundation	San Francisco	CA	1,000
12/26/2019	Lenox Hill Neighborhood House	New York	NY	5,000
12/26/2019	Light Work	Syracuse	NY	3,000
12/26/2019	Lincoln Center for the Performing Arts, Inc.	New York	NY	12,500
12/26/2019	Literacy Partners	New York	NY	2,500
12/26/2019	The Little Opera Theatre of NY	New York	NY	2,500
12/26/2019	Mahler Foundation / Mahler Lewitt Studios	Santa Cruz	CA	10,000

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Date Paid	Organization	City	St.	Amount
12/26/2019	Manhattan Theatre Club	New York	NY	7,500
12/26/2019	Maria Mitchell Association	Nantucket	MA	5,000
12/26/2019	MASS MoCA	North Adams	MA	3,500
12/26/2019	MGH Fund (Massachusetts General Hospital)	Boston	MA	5,000
12/26/2019	Mayo Clinic	Rochester	MI	3,500
12/26/2019	Memorial Sloan Kettering	New York	NY	15,000
12/26/2019	Metropolitan Museum of Art	New York	NY	35,000
12/26/2019	Migraine Research Foundation	New York	NY	1,000
12/26/2019	Modern Art Oxford (was Museum of)	Oxford	XU	3,500
12/26/2019	The Montpelier Foundation	Montpelier	VT	2,500
12/26/2019	The Mission Continues	St. Louis	MO	10,000
12/26/2019	The Mountain School	Vershire	VT	2,500
12/26/2019	El Museo del Barrio	New York	NY	1,500
1/12/2020	Stanton Street Shul	New York	NY	1,500
1/20/2020	Harvard Business School Club of Greater NY	New York	NY	2,500
1/20/2020	Thomas Cole National Historic Site	Catskill	NY	2,000
1/24/2020	Randall's Island Park Alliance	New York	NY	5,000
1/24/2020	Citizens Committee for New York City	New York	NY	2,500
2/20/2020	Museum of Photographic Arts	San Diego	ca	5,000
2/21/2020	SHOT	New York	NY	20,000

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2/21/2020	The Morgan Library and Museum	New York	NY	2,500
2/21/2020	Playwrights Horizons	New York	NY	10,000
2/21/2020	PEN America	New York	NY	2,500
2/21/2020	Public Art Fund Inc.	New York	NY	13,000
2/21/2020	International Women's Health Coalition	New York	NY	2,500
2/21/2020	The Municipal Art Society of New York	New York	NY	5,000
2/21/2020	Town of Palm Beach United Way	Palm Beach	FL	5,000
2/21/2020	Gordon Parks Foundation	Pleasantville	NY	2,500
2/21/2020	Breast Cancer Research Foundation	New York	NY	10,000
2/21/2020	Cystic Fibrosis Foundation	New York	NY	1,000
2/26/2020	Photography Collections Preservation Project	New York	NY	5,000
2/26/2020	Institute for Advanced Study	Princeton	NJ	5,000
3/8/2020	Weill Cornell Medicine (was Weill Cornell Med. College)	New York	NY	5,000
3/16/2020	Housing Plus (was Housing & Solutions)	New York	NY	1,500
3/16/2020	Lower Manhattan Cultural Council	New York	NY	7,500
3/16/2020	The New-York Historical Society	New York	NY	11,300
3/16/2020	Museum of Modern Art	New York	NY	15,000
3/16/2020	Hospital for Special Surgery Fund, Inc.	New York	NY	23,000
3/16/2020	Whitney Museum of American Art	New York	NY	5,000
3/16/2020	Graham-Windham	New York	NY	2,500
3/16/2020	Martha's Table	Washington	DC	5,000
3/23/2020	Foundation Fighting Blindness	columbia	MD	1,000

CHARINA FOUNDATION, INC.
 CHARITABLE CONTRIBUTIONS PAID
 FYE 8/31/2020

Date Paid	Organization	City	St.	Amount
		Total for Month		\$76,800
4/2/2020	The Cooper Union for the Advancement of Science & Art	New York	NY	2,500
4/7/2020	The Fund for Park Avenue	New York	NY	500
4/12/2020	New Politics Leadership Academy	Boston	MA	15,000
4/14/2020	Vera Institute of Justice	New York	NY	2,500
4/20/2020	Boy Scouts of America, Greater NY Councils	New York	NY	10,000
5/4/2020	Georgetown Day School	Washington	DC	5,000
5/4/2020	The Foundation for Landscape Studies	New York	NY	1,000
5/18/2020	Trinity Boston Projects	Boston	MA	1,000
5/19/2020	Lincoln Center Theater	New York	NY	2,500
5/21/2020	Museum of the City of New York	New York	NY	15,000
5/31/2020	Tanzanian Children's Fund	Cambridge	MA	1,000
6/29/2020	The Rev. Linnette C. Williamson Memorial Park Association,	New York	NY	2,500

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7/29/2020	myFace (was NFFR, Nat Fdn Facial Rec)	New York	NY	5,000
7/30/2020	My Money Workshop	New York	NY	2,500
8/2/2020	The Green School Historic Trust	Brooklyn	NY	5,000
8/14/2020	The Morgan Library and Museum	New York	NY	100,000
8/14/2020	Hospital for Special Surgery Fund, Inc.	New York	NY	50,000
8/14/2020	The Jewish Museum	New York	NY	35,000
8/14/2020	UJA-Federation of New York (was Fed of Jewish Philanth.)	New York	NY	100,000
8/14/2020	Harvard University	Cambridge	MA	550,000
8/14/2020	Museum of the City of New York	New York	NY	100,000
8/14/2020	The Municipal Art Society of New York	New York	NY	10,000
8/17/2020	Aurora Humanitarian Initiative	New York	NY	10,000
Total for Year				\$2,386,750