

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING

JUNE 30, 2020

PREPARED FOR:

THE COUNTESS MOIRA CHARITABLE FOUNDATION
PO BOX 907
REMSENBURG, NY 11960-0907

PREPARED BY:

PKF O'CONNOR DAVIES, LLP
500 MAMARONECK AVE, SUITE 301
HARRISON, NY 10528-1648

AMOUNT DUE OR REFUND:

AN OVERPAYMENT OF \$20,384. THE ENTIRE OVERPAYMENT HAS BEEN APPLIED TO THE ESTIMATED TAX PAYMENTS.

MAKE CHECK PAYABLE TO:

NO AMOUNT IS DUE.

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-EO TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS. RETURN FORM 8879-EO TO US BY MAY 17, 2021.

PLEASE NOTE THAT THERE IS \$605,863 OF UNDISTRIBUTED INCOME FOR 2019 ON FORM 990-PF. THE ORGANIZATION MUST DISTRIBUTE THIS AMOUNT BY THE END OF ITS 2020 TAX YEAR TO AVOID THE EXCISE TAX ON UNDISTRIBUTED INCOME.

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**

Name of foundation THE COUNTESS MOIRA CHARITABLE FOUNDATION		A Employer identification number 11-3551993
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 907	Room/suite	B Telephone number 914 924-3109
City or town, state or province, country, and ZIP or foreign postal code REMSENBURG, NY 11960-0907		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 34,783,185.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11,963.	11,963.		
	4 Dividends and interest from securities	576,221.	576,221.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	176,164.			
	b Gross sales price for all assets on line 6a	6,182,297.			
	7 Capital gain net income (from Part IV, line 2)		176,164.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	764,348.	764,348.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 1 16,370.	0.		16,370.
	c Other professional fees	STMT 2 280,221.	280,221.		0.
	17 Interest				
	18 Taxes	STMT 3 1,038.	1,038.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4 12,838.	9,584.		3,254.
	24 Total operating and administrative expenses. Add lines 13 through 23	310,467.	290,843.		19,624.
	25 Contributions, gifts, grants paid	1,700,820.			1,700,820.
26 Total expenses and disbursements. Add lines 24 and 25	2,011,287.	290,843.		1,720,444.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,246,939.				
b Net investment income (if negative, enter -0-)		473,505.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		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	3,646,875.	2,879,972.	2,879,972.
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock STMT 5	20,883,855.	20,960,672.	20,960,672.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 6	9,682,215.	10,942,541.	10,942,541.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,212,945.	34,783,185.	34,783,185.	
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			
	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 <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	34,212,945.	34,783,185.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	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	34,212,945.	34,783,185.	
30 Total liabilities and net assets/fund balances	34,212,945.	34,783,185.		

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	34,212,945.
2 Enter amount from Part I, line 27a	2	-1,246,939.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	1,817,179.
4 Add lines 1, 2, and 3	4	34,783,185.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	34,783,185.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES				
b CAPITAL GAINS DIVIDENDS				
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 6,061,293.		6,006,133.	55,160.	
b 121,004.			121,004.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			55,160.	
b			121,004.	
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	176,164.	
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). If (loss), enter -0- in Part I, line 8		3	N/A	

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 doesn't 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))
2018	1,665,426.	33,268,447.	.050060
2017	1,651,987.	33,430,512.	.049416
2016	1,367,831.	31,607,050.	.043276
2015	1,746,609.	31,706,308.	.055087
2014	2,084,576.	34,770,971.	.059952
2 Total of line 1, column (d)			2 .257791
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 .051558
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 34,212,838.
5 Multiply line 4 by line 3			5 1,763,946.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,735.
7 Add lines 5 and 6			7 1,768,681.
8 Enter qualifying distributions from Part XII, line 4			8 1,720,444.

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount credited to 2020 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, unreported activities, changes in governing instruments, unrelated business income, liquidation, section 508(e) requirements, assets, reporting states, Form 990-PF filing, private operating foundation status, and substantial contributors.

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
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.COUNTESSMOIRAFDN.ORG
14 The books are in care of TAYLOR T. GRAY Telephone no. 914 924-3109
Located at PO BOX 907, REMSENBURG, NY ZIP+4 11960-0907
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 N/A
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

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
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?
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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 STATEMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000; (b) Type of service; (c) Compensation. Row 1: FIELDPOINT PRIVATE SECURITIES, LLC - 400 PARK AVE, 18TH FL, NEW YORK, NY 10022-4406; INVESTMENT MANAGEMENT AND ADVIS; 280,221.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity; Expenses. Row 1: 1 N/A

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment; Amount. Row 1: 1 N/A

Total. Add lines 1 through 3 0.

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	31,151,826.
b	Average of monthly cash balances	1b	3,582,020.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	34,733,846.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,733,846.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	521,008.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,212,838.
6	Minimum investment return. Enter 5% of line 5	6	1,710,642.

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	1,710,642.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	9,470.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,470.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,701,172.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,701,172.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,701,172.

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	1,720,444.
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	
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	1,720,444.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,720,444.

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				1,701,172.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			625,135.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 1,720,444.				
a Applied to 2018, but not more than line 2a			625,135.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				1,095,309.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				605,863.
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

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 2019, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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.

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	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,700,820.
b <i>Approved for future payment</i>				
NONE				
Total SEE CONTINUATION SHEET(S) ▶ 3b				0.

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
BROOKLYN COMMUNITY BAIL FUND 195 MONTAGUE STREET, 14TH FLOOR BROOKLYN, NY 11201-3631	N/A	PC	BCBF WAS FORMED IN 2015 AND GREW TO BECOME THE LARGEST COMMUNITY BAIL FUND IN THE US. THEIR MISSION IS TO END THE CRIMINALIZATION OF POVERTY AS REFLECTED IN THE CASH BAIL AND IMMIGRATION DETENTION SYSTEMS, WITH ALL THEIR ASSOCIATED SECOND ORDER EFFECTS.	60,000.
CENTER FOR CIVILIANS IN CONFLICT 1850 M STREET NW SUITE 350 WASHINGTON, DC 20036-5851	N/A	PC	IMPROVING PROTECTION FOR CIVILIANS CAUGHT IN CONFLICTS AROUND THE WORLD BY CALLING ON AND ADVISING INTERNATIONAL ORGANIZATIONS, GOVERNMENTS, MILITARIES, AND ARMED NON-STATE ACTORS TO ADOPT AND IMPLEMENT POLICIES TO PREVENT CIVILIAN HARM.	200,000.
COUNTY HARVEST 49 HILLCREST DRIVE PELHAM MANOR, NY 10803-3305	N/A	PC	REDUCING HUNGER THROUGHOUT NEW YORK CITY WHILE PROMOTING DIGNITY AND SELF-SUFFICIENCY.	25,000.
DELIVERING GOOD 266 W 37TH STREET, FLOOR 22 NEW YORK, NY 10018-6638	N/A	PC	UNITING RETAILERS, MANUFACTURERS, FOUNDATIONS AND INDIVIDUALS TO PROVIDE PEOPLE IMPACTED BY POVERTY AND TRAGEDY WITH NEW MERCHANDISE, EFFECTIVELY DISTRIBUTED THROUGH A NETWORK OF AGENCY PARTNERS TO OFFER HOPE, DIGNITY AND SELF-ESTEEM TO AT-RISK CHILDREN, FAMILIES	200,000.
EAST END HOSPICE PO BOX 1048 WESTHAMPTON BEACH, NY 11978-7048	N/A	PC	IMPROVING LIVES ACROSS THE EAST END THROUGH EXPERT CARE, COMFORT AND COMPASSION FOR TERMINALLY ILL PATIENTS AND THEIR FAMILIES.	75,000.
EAST SIDE HOUSE SETTLEMENT 337 ALEXANDER AVENUE BRONX, NY 10454-1108	N/A	PC	POST-SECONDARY PATHWAYS (PSP) PROGRAM PLACES THE 30-40% OF STUDENTS WHO ARE NOT IMMEDIATELY COLLEGE BOUND WITH ALTERNATIVE PATHWAYS THAT LEAD TO CAREERS THAT PAY A LIVING WAGE THROUGH TRAINING AND CERTIFICATION PROGRAMS RELATED TO NYC'S FASTEST	50,000.
FIVER CHILDRENS FOUNDATION 519 8TH AVENUE, FLOOR 24 NEW YORK, NY 10018-6506	N/A	PC	EMPOWERING CHILDREN TO MAKE ETHICAL AND HEALTHY DECISIONS, TO BECOME ENGAGED CITIZENS, AND TO SUCCEED IN SCHOOL, CAREERS, AND LIFE VIA A COMPREHENSIVE YOUTH DEVELOPMENT ORGANIZATION THAT MAKES A 10-YEAR COMMITMENT TO CHILDREN FROM UNDERSERVED COMMUNITIES	75,000.
Total from continuation sheets				1,700,820.

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
FRIENDS OF MILLS MANSION PO BOX 416 STAATSBURG, NY 12580-0416	N/A	PC	SPONSORING EDUCATIONAL PROGRAMS AND SECURING FUNDS FOR THE PRESERVATION AND INTERPRETATION OF THE HISTORIC MANSION AND GROUNDS.	2,000.
GEMS 201 W 148TH STREET, FRONT A NEW YORK, NY 10039-3162	N/A	PC	EMPOWERING GIRLS AND YOUNG WOMEN, AGES 12-24, WHO HAVE EXPERIENCED COMMERCIAL SEXUAL EXPLOITATION AND DOMESTIC TRAFFICKING TO EXIT THE COMMERCIAL SEX INDUSTRY AND DEVELOP TO THEIR FULL POTENTIAL.	75,000.
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840-3586	N/A	PC	IN JULY AND AUGUST, THE TEAMFAME SUMMER SESSION RUNS FROM MONDAY THROUGH THURSDAY AND IS DEDICATED TO SUPPORTING STUDENTS' GROWTH THROUGH ACADEMIC ENRICHMENT, PHYSICAL FITNESS, AND TENNIS INSTRUCTION. COACHES AND VOLUNTEERS WILL SUPPORT STUDENTS TO	50,000.
ISRAAID US INC. PO BOX 61227 PALO ALTO, CA 94306-6227	N/A	PC	BASED ON MODELS ALREADY IMPLEMENTED BY ISRAAIDS GLOBAL MISSIONS IN ITALY, ISRAEL, AND ACROSS OUR 15 COUNTRIES OF OPERATION AROUND THE WORLD, ISRAAID WILL PILOT A COMMUNITY BASED PSYCHOSOCIAL SUPPORT / PEER-LEARNING PLATFORM FOR FRONTLINE SOCIAL WORKERS	100,000.
LONG ISLAND CARES 10 DAVIDS DRIVE HAUPPAUGE, NY 11788-2039	N/A	PC	REDUCING HUNGER THROUGHOUT NEW YORK CITY WHILE PROMOTING DIGNITY AND SELF-SUFFICIENCY.	100,000.
LONG ISLAND CENTER FOR ARTS AND SCIENCES, INC. 20 WEST STREET NORTHPORT, NY 11768-1246	N/A	PC	HOMELESS SHELTER STEM OUTREACH PROGRAM AND MAKERSPACE.	10,000.
NEW YORK COMMON PANTRY 8 E 109TH STREET NEW YORK, NY 10029-3402	N/A	PC	REDUCING HUNGER THROUGHOUT NEW YORK CITY WHILE PROMOTING DIGNITY AND SELF-SUFFICIENCY.	100,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
NEW YORK HALL OF SCIENCE 4701 111TH STREET CORONA, NY 11368-2950	N/A	PC	SUPPORTING THE CORE PROGRAMS OF THE SCIENCE CAREER LADDER (SCL) AND ITS EXPANSION UNDER THE ALAN J. FRIEDMAN CENTER FOR THE DEVELOPMENT OF YOUNG SCIENTISTS.	100,000.
PROVINCE OF ST. MARY OF THE CAPUCHIN ORDER 30 GEDNEY PARK DRIVE WHITE PLAINS, NY 11605-3534	N/A	PC	REDUCING HUNGER THROUGHOUT NEW YORK CITY AND LONG ISLAND WHILE PROMOTING DIGNITY AND SELF-SUFFICIENCY.	50,000.
RETREAT, INC 13 GOODFRIEND DRIVE EAST HAMPTON, NY 11937-2584	N/A	PC	PROVIDING SAFETY, SHELTER AND SUPPORT FOR VICTIMS OF DOMESTIC ABUSE AND TO BREAK THE CYCLE OF FAMILY VIOLENCE.	50,000.
THE COMMUNITY WORD PROJECT 11 BROADWAY, SUITE 508 NEW YORK, NY 10004-3105	N/A	PC	INSPIRING CHILDREN IN UNDERSERVED COMMUNITIES TO READ, INTERPRET AND RESPOND TO THEIR WORLD AND TO BECOME ACTIVE CITIZENS THROUGH COLLABORATIVE ARTS RESIDENCIES AND TEACHER TRAINING PROGRAMS.	75,000.
THE NEW YORK COMMUNITY TRUST 909 THIRD AVENUE, 22ND FLOOR NEW YORK, NY 10022-4752	N/A	PC	THE TRUST EMERGENCY FUND - WHICH SUPPORTS CHARITIES THAT ARE HELPING NEW YORKERS FACING THE LOSS OF INCOME, FOOD, SHELTER, HEALTH CARE, AND MORE DUE TO THE IMPACT OF THE COVID-19 PANDEMIC.	70,000.
UNITED WAY OF LONG ISLAND 819 GRAND BOULEVARD DEER PARK, NY 11729-5780	N/A	PC	AIDING YOUTHS IN THE AREA OF WORKFORCE DEVELOPMENT (AGES OF 18 AND 24) VIA THE YOUTH BUILD PROGRAM WHO COME FROM DIVERSE NEIGHBORHOODS AND FACE PROBLEMS ASSOCIATED WITH LOW-INCOME COMMUNITIES, INCLUDING: DROPPING-OUT OF SCHOOL, UNEMPLOYMENT, CRIME, WELFARE,	115,000.
WOMEN MAKE MOVIES, INC 115 W 29TH STREET SUITE 1200 NEW YORK, NY 10001-5059	N/A	PC	ADDRESSING THE UNDER REPRESENTATION AND MISREPRESENTATION OF WOMEN IN THE MEDIA INDUSTRY BY HELPING WOMEN FILM/VIDEO DIRECTORS IN ALL STAGES OF PRODUCTION BY OFFERING EDUCATIONAL AND PROFESSIONAL DEVELOPMENT ASSISTANCE.	118,820.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - DELIVERING GOOD

UNITING RETAILERS, MANUFACTURERS, FOUNDATIONS AND INDIVIDUALS TO PROVIDE PEOPLE IMPACTED BY POVERTY AND TRAGEDY WITH NEW MERCHANDISE, EFFECTIVELY DISTRIBUTED THROUGH A NETWORK OF AGENCY PARTNERS TO OFFER HOPE, DIGNITY AND SELF-ESTEEM TO AT-RISK CHILDREN, FAMILIES AND INDIVIDUALS.

NAME OF RECIPIENT - EAST SIDE HOUSE SETTLEMENT

POST-SECONDARY PATHWAYS (PSP) PROGRAM PLACES THE 30-40% OF STUDENTS WHO ARE NOT IMMEDIATELY COLLEGE BOUND WITH ALTERNATIVE PATHWAYS THAT LEAD TO CAREERS THAT PAY A LIVING WAGE THROUGH TRAINING AND CERTIFICATION PROGRAMS RELATED TO NYC'S FASTEST GROWING JOB SECTORS OF HEALTHCARE, TECHNOLOGY, AND CONSTRUCTION.

NAME OF RECIPIENT - FIVER CHILDRENS FOUNDATION

EMPOWERING CHILDREN TO MAKE ETHICAL AND HEALTHY DECISIONS, TO BECOME ENGAGED CITIZENS, AND TO SUCCEED IN SCHOOL, CAREERS, AND LIFE VIA A COMPREHENSIVE YOUTH DEVELOPMENT ORGANIZATION THAT MAKES A 10-YEAR COMMITMENT TO CHILDREN FROM UNDERSERVED COMMUNITIES THROUGHOUT NEW YORK CITY AND CENTRAL NEW YORK.

NAME OF RECIPIENT - INTERNATIONAL TENNIS HALL OF FAME

IN JULY AND AUGUST, THE TEAMFAME SUMMER SESSION RUNS FROM MONDAY THROUGH THURSDAY AND IS DEDICATED TO SUPPORTING STUDENTS' GROWTH THROUGH ACADEMIC ENRICHMENT, PHYSICAL FITNESS, AND TENNIS INSTRUCTION. COACHES AND VOLUNTEERS WILL SUPPORT STUDENTS TO MAINTAIN ACADEMIC PROGRESS THROUGH VARIOUS ACTIVITIES.

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ISRAAID US INC.

BASED ON MODELS ALREADY IMPLEMENTED BY ISRAAIDS GLOBAL MISSIONS IN ITALY, ISRAEL, AND ACROSS OUR 15 COUNTRIES OF OPERATION AROUND THE WORLD, ISRAAID WILL PILOT A COMMUNITY BASED PSYCHOSOCIAL SUPPORT / PEER-LEARNING PLATFORM FOR FRONTLINE SOCIAL WORKERS AND PSYCHOLOGISTS WORKING WITH THESE COMMUNITIES IN NEW YORK., TARGETING VULNERABLE COMMUNITIES STRUGGLING WITH THE PANDEMIC RELATED DRAMATIC SHIFT IN DAILY LIFE.

NAME OF RECIPIENT - UNITED WAY OF LONG ISLAND

AIDING YOUTHS IN THE AREA OF WORKFORCE DEVELOPMENT (AGES OF 18 AND 24) VIA THE YOUTH BUILD PROGRAM WHO COME FROM DIVERSE NEIGHBORHOODS AND FACE PROBLEMS ASSOCIATED WITH LOW-INCOME COMMUNITIES, INCLUDING: DROPPING-OUT OF SCHOOL, UNEMPLOYMENT, CRIME, WELFARE, GANG ACTIVITY, FOSTER CARE, HOMELESSNESS AND CROWDED, LOW-PERFORMING SCHOOLS.

Name **THE COUNTESS MOIRA CHARITABLE FOUNDATION** Employer identification number **11-3551993**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1	Total tax (see instructions)	1	9,470.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	9,470.
4	Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	6,666.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	6,666.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6 The corporation is using the adjusted seasonal installment method.

7 The corporation is using the annualized income installment method.

8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment		(a)	(b)	(c)	(d)	
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	11/15/19	12/15/19	03/15/20	06/15/20
10	Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	1,667.	3,069.	2,367.	2,367.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	29,854.			
Complete lines 12 through 18 of one column before going to the next column.						
12	Enter amount, if any, from line 18 of the preceding column	12		28,187.	25,118.	22,751.
13	Add lines 11 and 12	13		28,187.	25,118.	22,751.
14	Add amounts on lines 16 and 17 of the preceding column	14				
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	29,854.	28,187.	25,118.	22,751.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	28,187.	25,118.	22,751.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 6\% (0.06)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2019 and before 10/1/2019 ...	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020 ...	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 5\% (0.05)}{366}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020 ...	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021 ...	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL STATEMENT AUDIT AND TAX RETURN PREPARATION	16,370.	0.		16,370.
TO FORM 990-PF, PG 1, LN 16B	16,370.	0.		16,370.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT AND ADVISORY	280,221.	280,221.		0.
TO FORM 990-PF, PG 1, LN 16C	280,221.	280,221.		0.

FORM 990-PF	TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,038.	1,038.		0.
TO FORM 990-PF, PG 1, LN 18	1,038.	1,038.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE	1,527.	0.		1,527.
MEMBERSHIP FEES	765.	0.		765.
OFFICE AND OTHER EXPENSES	962.	0.		962.
OTHER INVESTMENT EXPENSES	9,584.	9,584.		0.
TO FORM 990-PF, PG 1, LN 23	12,838.	9,584.		3,254.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES (ABT) 4,510.000 SHARES	412,350.	412,350.
ADOBE INC (ADBE) 5,800.000 SHARES	2,524,798.	2,524,798.
AMAZON COM INC (AMZN) 206.000 SHARES	568,317.	568,317.
AMGEN INC (AMGN) 1,340.000 SHARES	316,052.	316,052.
AUTOMATIC DATA PROCESSING INC (ADP) 2,230.000 SHARES	332,025.	332,025.
CDW CORP (CDW) 3,195.000 SHARES	371,195.	371,195.
CISCO SYSTEMS INC (CSCO) 30,000.000 SHARES	1,399,200.	1,399,200.
CME GROUP INC (CME) 1,680.000 SHARES	273,067.	273,067.
CONOCOPHILLIPS CORP (COP) 6,000.000 SHARES	252,120.	252,120.
FACEBOOK INC CL A (FB) 3,705.000 SHARES	841,294.	841,294.
FISERV INC (FISV) 9,930.000 SHARES	969,367.	969,367.
GLOBAL PAYMENTS INC (GPN) 3,390.000 SHARES	575,012.	575,012.
ILLINOIS TOOL WORKS INC (ITW) 2,945.000 SHARES	514,933.	514,933.
JP MORGAN CHASE & CO (JPM) 5,065.000 SHARES	476,414.	476,414.
KIMBERLY CLARK CORP (KMB) 2,040.000 SHARES	288,354.	288,354.
MARSH & MCLENNAN COMPANIES INC (MMC) 4,200.000 SHARES	450,954.	450,954.
MEDTRONIC PLC (MDT) 3,480.000 SHARES	319,116.	319,116.
MERCK & CO INC (MRK) 4,240.000 SHARES	327,879.	327,879.
MICROSOFT CORP (MSFT) 11,500.000 SHARES	2,340,365.	2,340,365.
NIKE INC CL B (NKE) 4,025.000 SHARES	394,651.	394,651.
PROLOGIS INC (PLD) 4,070.000 SHARES	379,853.	379,853.
RAYTHEON TECH CORP (RTX) 5,720.000 SHARES	352,466.	352,466.
THERMO FISHER SCIENTIFIC INC (TMO) 2,050.000 SHARES	742,797.	742,797.
UNITEDHEALTH GROUP INC (UNH) 5,000.000 SHARES	1,474,750.	1,474,750.
VISA INC CL A (V) 7,790.000 SHARES	1,504,795.	1,504,795.
WASTE MANAGEMENT INC (WM) 3,325.000 SHARES	352,151.	352,151.
ZEBRA TECHNOLOGIES CL A (ZBRA) 1,660.000 SHARES	424,877.	424,877.
ZOETIS INC CL A (ZTS) 13,000.000 SHARES	1,781,520.	1,781,520.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,960,672.	20,960,672.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GUGGENHEIM/RYDEX TOTAL RET BOND INST (GIBIX) 104,692.466 SHARES	FMV	3,054,926.	3,054,926.
MUZINICH CREDIT OPPT SUPRA I (MZCSX) 302,585.012 SHARES	FMV	3,276,996.	3,276,996.
SPDR BLMBRG BRC CNVRT ETF (CWB) 25,496.000 SHARES	FMV	1,542,508.	1,542,508.
SPDR GOLD TRUST GOLD SHS ETF (GLD) 3,668.000 SHARES	FMV	613,913.	613,913.
SPDR S&P DIVID ETF (SDY) 7,000.000 SHARES	FMV	638,400.	638,400.
VANECK VECTORS ETF TRUST GOLD MINERS ETF (GDX) 8,420.000 SHARES	FMV	308,846.	308,846.
VANGUARD ALLWRLD EX US ETF (VEU) 15,910.000 SHARES	FMV	757,475.	757,475.
WCM FOCUSED INTL GROWTH I (WCMIX) 37,909.836 SHARES	FMV	749,477.	749,477.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,942,541.	10,942,541.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLYN B. GRAY PO BOX 907 REMSENBURG, NY 11960-0907	TRUSTEE, PRESIDENT 3.00	0.	0.	0.
MICHELE J. LE MOAL-GRAY PO BOX 907 REMSENBURG, NY 11960-0907	TRUSTEE, CHAIRPERSON 3.00	0.	0.	0.
PETER G. GRAY PO BOX 907 REMSENBURG, NY 11960-0907	TRUSTEE, SECRETARY, VICE-PRESIDENT 3.00	0.	0.	0.
TAYLOR T. GRAY PO BOX 907 REMSENBURG, NY 11960-0907	TRUSTEE, TREASURER, VICE-PRESIDENT 3.00	0.	0.	0.
BRENDAN T. GRAY PO BOX 907 REMSENBURG, NY 11960-0907	TRUSTEE 3.00	0.	0.	0.
DONNA M. FITZGERALD PO BOX 907 REMSENBURG, NY 11960-0907	TRUSTEE 3.00	0.	0.	0.
KATHLEEN M. GRAY PO BOX 907 REMSENBURG, NY 11960-0907	TRUSTEE 3.00	0.	0.	0.
MARC E. GARLASCO PO BOX 907 REMSENBURG, NY 11960-0907	TRUSTEE 3.00	0.	0.	0.
MATTHEW M. GRAY PO BOX 907 REMSENBURG, NY 11960-0907	TRUSTEE 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

GENERAL EXPLANATION

STATEMENT 8

FORM/LINE IDENTIFIER

FORM 990-PF, PART VIII, LINE 1

EXPLANATION:

TAYLOR T. GRAY, TRUSTEE, TREASURER AND VICE PRESIDENT, IS AN EMPLOYEE OF FIELDPOINT PRIVATE SECURITIES, LLC TO WHICH THE FOUNDATION INCURRED INVESTMENT ADVISORY FEES OF \$280,221 IN THE FISCAL YEAR ENDED JUNE 30, 2020.

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. THE COUNTESS MOIRA CHARITABLE FOUNDATION	Taxpayer identification number (TIN) 11-3551993
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 907	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. REMSENBURG, NY 11960-0907	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

TAYLOR T. GRAY

- The books are in the care of ▶ **PO BOX 907 - REMSENBURG, NY 11960-0907**
Telephone No. ▶ **914 924-3109** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 17, 2021**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 29,854.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 29,854.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

TAX RETURN FILING INSTRUCTIONS

NEW YORK FORM CHAR500

FOR THE YEAR ENDING

JUNE 30, 2020

PREPARED FOR:

THE COUNTESS MOIRA CHARITABLE FOUNDATION
PO BOX 907
REMSENBURG, NY 11960-0907

PREPARED BY:

PKF O'CONNOR DAVIES, LLP
500 MAMARONECK AVE, SUITE 301
HARRISON, NY 10528-1648

AMOUNT OF TAX:

BALANCE DUE OF \$750

MAKE CHECK PAYABLE TO:

DEPARTMENT OF LAW

MAIL TAX RETURN TO:

NYS OFFICE OF ATTORNEY GENERAL
CHARITIES BUREAU REGISTRATION SECTION
28 LIBERTY STREET
NEW YORK, NY 10005

RETURN MUST BE MAILED ON OR BEFORE:

JUNE 30, 2021

SPECIAL INSTRUCTIONS:

THE REPORT SHOULD BE SIGNED AND DATED BY AN AUTHORIZED
INDIVIDUAL(S).

THE ATTACHED COPY OF THE FEDERAL FORM 990-PF MUST BE PROPERLY
SIGNED AND DATED.

CHAR500

Annual Filing Checklist

- Simply submit the certified CHAR500 with no fee, schedule, or additional attachments IF:
- Your organization is registered as 7A only and you marked the 7A filing exemption in Part 3.
 - Your organization is registered as EPTL only and you marked the EPTL filing exemption in Part 3.
 - Your organization is registered as DUAL and you marked both the 7A and EPTL filing exemption in Part 3.

Checklist of Schedules and Attachments

Check the schedules you must submit with your CHAR500 as described in Part 4:

- If you answered "yes" in Part 4a, submit Schedule 4a: Professional Fund Raisers (PFR), Fund Raising Counsel (FRC), Commercial Co-Venturers (CCV)
- If you answered "yes" in Part 4b, submit Schedule 4b: Government Grants

Check the financial attachments you must submit with your CHAR500:

- IRS Form 990, 990-EZ, or 990-PF, and 990-T if applicable
- All additional IRS Form 990 Schedules, including Schedule B (Schedule of Contributors). Schedule B of public charities is exempt from disclosure and will not be available for public review.
- Our organization was eligible for and filed an IRS 990-N e-postcard. Our revenue exceeded \$25,000 and/or our assets exceeded \$25,000 in the filing year. We have included an IRS Form 990-EZ for state purposes only.

If you are a 7A only or DUAL filer, submit the applicable independent Certified Public Accountant's Review or Audit Report:

- Review Report if you received total revenue and support greater than \$250,000 and up to \$750,000.
- Audit Report if you received total revenue and support greater than \$750,000
- No Review Report or Audit Report is required because total revenue and support is less than \$250,000
- We are a DUAL filer and checked box 3a, no Review Report or Audit Report is required

Calculate Your Fee

For 7A and DUAL filers, calculate the 7A fee:

- \$0, if you checked the 7A exemption in Part 3a
- \$25, if you did not check the 7A exemption in Part 3a

For EPTL and DUAL filers, calculate the EPTL fee:

- \$0, if you checked the EPTL exemption in Part 3b
- \$25, if the NET WORTH is less than \$50,000
- \$50, if the NET WORTH is \$50,000 or more but less than \$250,000
- \$100, if the NET WORTH is \$250,000 or more but less than \$1,000,000
- \$250, if the NET WORTH is \$1,000,000 or more but less than \$10,000,000
- \$750, if the NET WORTH is \$10,000,000 or more but less than \$50,000,000
- \$1500, if the NET WORTH is \$50,000,000 or more

Is my Registration Category 7A, EPTL, DUAL or EXEMPT?

Organizations are assigned a Registration Category upon registration with the NY Charities Bureau:

7A filers are registered to solicit contributions in New York under Article 7-A of the Executive Law ("7A")

EPTL filers are registered under the Estates, Powers & Trusts Law ("EPTL") because they hold assets and/or conduct activities for charitable purposes in NY.

DUAL filers are registered under both 7A and EPTL.

EXEMPT filers have registered with the NY Charities Bureau and meet conditions in **Schedule E - Registration Exemption for Charitable Organizations**. These organizations are not required to file annual financial reports but may do so voluntarily.

Confirm your Registration Category and learn more about NY law at www.CharitiesNYS.com.

Where do I find my organization's NET WORTH?

NET WORTH for fee purposes is calculated on:

- IRS Form 990 Part I, line 22
- IRS Form 990 EZ Part I, line 21
- IRS Form 990 PF, calculate the difference between Total Assets at Fair Market Value (Part II, line 16(c)) and Total Liabilities (Part II, line 23(b)).

Send Your Filing

Send your CHAR500, all schedules and attachments, and total fee to:

NYS Office of the Attorney General
Charities Bureau Registration Section
28 Liberty Street
New York, NY 10005

Need Assistance?

Visit: www.CharitiesNYS.com
Call: (212) 416-8401
Email: Charities.Bureau@ag.ny.gov