

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING

JUNE 30, 2022

PREPARED FOR:

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

PREPARED BY:

PKF O'CONNOR DAVIES ADVISORY, LLC
245 PARK AVENUE, 12TH FLOOR
NEW YORK, NY 10167-0008

AMOUNT DUE OR REFUND:

AN OVERPAYMENT OF \$53,769. 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-TE 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-TE TO US BY MAY 15, 2023.

PLEASE NOTE THAT THERE IS \$180,690 OF UNDISTRIBUTED INCOME FOR 2021 ON FORM 990-PF. THE ORGANIZATION MUST DISTRIBUTE THIS AMOUNT BY THE END OF ITS 2022 TAX YEAR TO AVOID THE EXCISE TAX ON UNDISTRIBUTED INCOME.

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 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
Form 990-T (corporation)	07		

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 15, 2023**, 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, 2021**, and ending **JUN 30, 2022**.

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-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	79,023.
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	\$	79,023.
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-TE and Form 8879-TE for payment instructions.

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 2021 or tax year beginning **JUL 1, 2021**, and ending **JUN 30, 2022**

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) \$ 34,089,464.	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	851.	851.		
	4 Dividends and interest from securities	563,607.	563,607.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,603,502.			
	b Gross sales price for all assets on line 6a	17,756,386.			
	7 Capital gain net income (from Part IV, line 2)		1,603,502.		
	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	2,167,960.	2,167,960.			
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 22,243.	0.		22,243.
	c Other professional fees	STMT 2 344,211.	344,211.		0.
	17 Interest				
	18 Taxes	STMT 3 50,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4 9,166.	6,889.		2,277.
	24 Total operating and administrative expenses. Add lines 13 through 23	425,620.	351,100.		24,520.
	25 Contributions, gifts, grants paid	2,160,515.			2,160,515.
26 Total expenses and disbursements. Add lines 24 and 25	2,586,135.	351,100.		2,185,035.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-418,175.				
b Net investment income (if negative, enter -0-)		1,816,860.			
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	3,063,923.	6,376,748.	6,376,748.
	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	24,122,603.	17,890,498.	17,890,498.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	13,424,415.	9,822,218.	9,822,218.	
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)	40,610,941.	34,089,464.	34,089,464.	
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	40,610,941.	34,089,464.	
	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	40,610,941.	34,089,464.	
30 Total liabilities and net assets/fund balances	40,610,941.	34,089,464.		

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	40,610,941.
2 Enter amount from Part I, line 27a	2	-418,175.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	40,192,766.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	6,103,302.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	34,089,464.

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 17,399,727.		16,152,884.	1,246,843.	
b 356,659.			356,659.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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			1,246,843.	
b			356,659.	
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	1,603,502.	
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	N/A	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	25,254.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	0.
3 Add lines 1 and 2		3	25,254.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	25,254.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	79,023.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	79,023.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	53,769.	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 53,769. Refunded	11	0.	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>WWW.COUNTESSMOIRAFDN.ORG</u>		
14 The books are in care of ▶ <u>TAYLOR T. GRAY</u> Telephone no. ▶ <u>914 924-3109</u> Located at ▶ <u>PO BOX 907, REMSENBURG, NY</u> ZIP+4 ▶ <u>11960-0907</u>		
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 ▶ <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2021, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-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.

Table with columns for question ID, Yes, and No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, and 4b. 'X' marks indicate 'Yes' responses.

Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?		X

Part VII 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 VII 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; 321,876.

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

Part VIII-A Summary of Direct Charitable Activities

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

Part VIII-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 IX 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	36,037,888.
b	Average of monthly cash balances	1b	4,296,983.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	40,334,871.
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	40,334,871.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	605,023.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	39,729,848.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	1,986,492.

Part X 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 IX, line 6	1	1,986,492.
2a	Tax on investment income for 2021 from Part V, line 5	2a	25,254.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	25,254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,961,238.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,961,238.
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 XII, line 1	7	1,961,238.

Part XI 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	2,185,035.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	2,185,035.

Form 990-PF (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,961,238.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			404,487.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 2,185,035.				
a Applied to 2020, but not more than line 2a			404,487.	
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 2021 distributable amount				1,780,548.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (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:	0.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				180,690.
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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 XIV **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				2,160,515.
b <i>Approved for future payment</i>				
Total SEE CONTINUATION SHEET(S) ▶ 3b				850,000.

Part XIV 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
914 CARES 901 N BROADWAY WHITE PLAINS, NY 10603-2418	N/A	PC	914CARES WORKS TO ENSURE OUR NEIGHBORS IN NEED ARE CARED FOR BY COLLABORATING, SUPPORTING AND PROVIDING RESOURCES TO LOCAL ORGANIZATIONS, EDUCATING THE COMMUNITY ABOUT POVERTY AND ENCOURAGING ACTIONABLE GENEROSITY.	98,415.
ASIAN AMERICANS FOR EQUALITY INC. 2 ALLEN STREET, 7TH FLOOR NEW YORK, NY 10002-5383	N/A	PC	GENERAL PROGRAM SUPPORT FOR AAFE COMMUNITY SERVICES TO SERVE MORE IMMIGRANT AND LOW-INCOME RENTERS, HIGH SCHOOL STUDENTS, AND COMMUNITY MEMBERS IN APPLYING FOR AFFORDABLE HOUSING, ACCESSING RENTAL ASSISTANCE, AND ENROLLING IN ENTITLEMENT BENEFITS, HEALTH CARE	184,600.
ASTOR SERVICES FOR CHILDREN AND FAMILIES 6339 MILL STREET RHINEBECK, NY 12572-1427	N/A	PC	PROVIDING BEHAVIORAL HEALTH AND EDUCATIONAL SERVICES SO THAT CHILDREN HAVE THE OPPORTUNITY TO MEET LIFE'S CHALLENGES, PURSUE THEIR DREAMS, AND REACH THEIR FULL POTENTIAL.	55,000.
CENTER FOR CIVILIANS IN CONFLICT 1828 L STREET NW, SUITE 1050 WASHINGTON, DC 20036-5128	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.	250,000.
CRISTO REY BROOKLYN HIGH SCHOOL 710 E 37TH STREET BROOKLYN, NY 11203-5604	N/A	PC	EDUCATING YOUNG PEOPLE OF LIMITED ECONOMIC MEANS TO BECOME PEOPLE OF FAITH, PURPOSE, AND SERVICE BY SUPPORTING THE SCHOLARSHIP FUND.	67,500.
DELIVERING GOOD INC. 266 WEST 37TH STREET, 22ND FLOOR 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 INC. 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.	500,000.
Total from continuation sheets				2,160,515.

Part XIV 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
EAST SIDE HOUSE INC. 337 ALEXANDER AVENUE BRONX, NY 10454-1108	N/A	PC	THE 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	100,000.
FAMILY CENTER INC. 493 NOSTRAND AVENUE, 3RD FLOOR BROOKLYN, NY 11216-5118	N/A	PC	IMPROVING CHILD AND FAMILY OUTCOMES THROUGH PROGRAMS THAT ADDRESS THE BEHAVIORAL AND SOCIAL DETERMINANTS OF HEALTH IS THE FOCUS OF OUR WORK KEEPING VULNERABLE NEW YORKERS STRONGER, LONGER.	50,000.
FIVER CHILDRENS FOUNDATION INC. 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 PROGRAM THAT MAKES A 10-YEAR COMMITMENT TO CHILDREN FROM UNDERSERVED COMMUNITIES	100,000.
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVE NEWPORT, RI 02840-3586	N/A	PC	TEAMFAME PROVIDES A POSITIVE, FUN, SAFE, AND NURTURING ENVIRONMENT WITH A FOCUS ON ACADEMIC SUCCESS, CHARACTER DEVELOPMENT, ENRICHMENT, AND TENNIS. THROUGH YEAR-ROUND PROGRAMS STUDENTS HAVE IMPROVED THEIR ACADEMIC AND SOCIAL SKILLS WHILE	50,000.
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029-3402	N/A	PC	REDUCING HUNGER THROUGHOUT NEW YORK CITY WHILE PROMOTING DIGNITY AND SELF-SUFFICIENCY.	125,000.
NEW YORK HALL OF SCIENCE 47-01 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.	200,000.
STORYTELLING ARTS INC. PO BOX 157 STOCKTON, NJ 08559-0157	N/A	PC	BOOSTING LITERACY AND BUILDING COMMUNITY THROUGH CLASSROOM RESIDENCIES, TEACHER DEVELOPMENT, AND SERVICES IN JUVENILE DETENTION CENTERS.	65,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
CENTER FOR CIVILIANS IN CONFLICT 1828 L STREET NW, SUITE 1050 WASHINGTON, DC 20036-5128	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.	250,000.
EAST END HOSPICE INC. 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.	500,000.
FAMILY CENTER INC. 493 NOSTRAND AVENUE, 3RD FLOOR BROOKLYN, NY 11216-5118	N/A	PC	IMPROVING CHILD AND FAMILY OUTCOMES THROUGH PROGRAMS THAT ADDRESS THE BEHAVIORAL AND SOCIAL DETERMINANTS OF HEALTH IS THE FOCUS OF OUR WORK KEEPING VULNERABLE NEW YORKERS STRONGER, LONGER.	50,000.
GIRLS EDUCATIONAL AND MENTORING SERVICES' (GEMS) 201 WEST 148TH STREET NEW YORK, NY 10039-3148	N/A	PC	GIRLS EDUCATIONAL AND MENTORING SERVICES' (GEMS) MISSION IS TO EMPOWER 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	50,000.
				850,000.

Part XIV Supplementary Information

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

NAME OF RECIPIENT - ASIAN AMERICANS FOR EQUALITY INC.

GENERAL PROGRAM SUPPORT FOR AAFE COMMUNITY SERVICES TO SERVE MORE IMMIGRANT AND LOW-INCOME RENTERS, HIGH SCHOOL STUDENTS, AND COMMUNITY MEMBERS IN APPLYING FOR AFFORDABLE HOUSING, ACCESSING RENTAL ASSISTANCE, AND ENROLLING IN ENTITLEMENT BENEFITS, HEALTH CARE INSURANCE, UNEMPLOYMENT BENEFITS, AND MENTAL HEALTH SUPPORT.

NAME OF RECIPIENT - DELIVERING GOOD INC.

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 INC.

THE 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 INC.

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 PROGRAM THAT MAKES A 10-YEAR COMMITMENT TO CHILDREN FROM UNDERSERVED COMMUNITIES THROUGHOUT NEW YORK CITY AND CENTRAL NEW YORK.

Part XIV Supplementary Information

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

NAME OF RECIPIENT - INTERNATIONAL TENNIS HALL OF FAME

TEAMFAME PROVIDES A POSITIVE, FUN, SAFE, AND NURTURING ENVIRONMENT WITH A FOCUS ON ACADEMIC SUCCESS, CHARACTER DEVELOPMENT, ENRICHMENT, AND TENNIS. THROUGH YEAR-ROUND PROGRAMS STUDENTS HAVE IMPROVED THEIR ACADEMIC AND SOCIAL SKILLS WHILE LEARNING HOW TO INCORPORATE HEALTHIER HABITS INTO THEIR DAILY ROUTINES.

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.

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

2021

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name THE COUNTESS MOIRA CHARITABLE FOUNDATION	Employer identification number 11-3551993
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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	25,254.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b 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		
c Credit for federal tax paid on fuels (see instructions)	2c		
d 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	25,254.
4 Enter the tax shown on the corporation's 2020 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	41,361.
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	25,254.

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	11/15/21	12/15/21	03/15/22	06/15/22
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	6,314.	6,313.	6,314.	6,313.
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	29,023.			
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		22,709.	16,396.	10,082.
13 Add lines 11 and 12	13		22,709.	16,396.	10,082.
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	29,023.	22,709.	16,396.	10,082.
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	22,709.	16,396.	10,082.	

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 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	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	22,243.	0.		22,243.
TO FORM 990-PF, PG 1, LN 16B	22,243.	0.		22,243.

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	344,211.	344,211.		0.
TO FORM 990-PF, PG 1, LN 16C	344,211.	344,211.		0.

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX PAID	50,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	50,000.	0.		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	750.	0.		750.
OTHER INVESTMENT EXPENSES	6,889.	6,889.		0.
TO FORM 990-PF, PG 1, LN 23	9,166.	6,889.		2,277.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES (ABT) 4,510.000 SHARES	490,012.	490,012.
ABBVIE INC (ABBV) 5,570.000 SHARES	853,101.	853,101.
ADOBE INC (ADBE) 1,150.000 SHARES	420,969.	420,969.
AMGEN INC (AMGN) 1,340.000 SHARES	326,022.	326,022.
BLACKROCK INC (BLK) 840.000 SHARES	511,594.	511,594.
CDW CORP (CDW) 3,195.000 SHARES	503,404.	503,404.
CISCO SYSTEMS INC (CSCO) 15,000.000 SHARES	639,600.	639,600.
ILLINOIS TOOL WORKS INC (ITW) 2,945.000 SHARES	536,726.	536,726.
JP MORGAN CHASE & CO (JPM) 5,065.000 SHARES	570,370.	570,370.
KIMBERLY CLARK CORP (KMB) 2,040.000 SHARES	275,706.	275,706.
MARSH & MCLENNAN COMPANIES INC (MMC) 4,200.000 SHARES	652,050.	652,050.
MEDTRONIC PLC (MDT) 3,480.000 SHARES	312,330.	312,330.
MERCK & CO INC (MRK) 4,240.000 SHARES	386,561.	386,561.
META PLATFORMS INC CL A (META) 2,215.000 SHARES	357,169.	357,169.
MICROSOFT CORP (MSFT) 6,730.000 SHARES	1,728,466.	1,728,466.
MSCI INC (MSCI) 830.000 SHARES	342,085.	342,085.
NIKE INC CL B (NKE) 4,025.000 SHARES	411,355.	411,355.
PNC FINANCIAL SERVICES GROUP (PNC) 970.000 SHARES	153,037.	153,037.
PROLOGIS INC (PLD) 4,070.000 SHARES	478,835.	478,835.
REGIONS FINANCIAL CORP (RF) 20,930.000 SHARES	392,437.	392,437.
THERMO FISHER SCIENTIFIC INC (TMO) 2,050.000 SHARES	1,113,724.	1,113,724.
UNITEDHEALTH GROUP INC (UNH) 4,415.000 SHARES	2,267,676.	2,267,676.
VALLEY NATL BANCORP (VLY) 13,880.000 SHARES	144,491.	144,491.
VISA INC CL A (V) 7,790.000 SHARES	1,533,773.	1,533,773.
WASTE MANAGEMENT INC (WM) 3,325.000 SHARES	508,658.	508,658.
ZEBRA TECHNOLOGIES CL A (ZBRA) 1,328.000 SHARES	390,366.	390,366.
ZOETIS INC CL A (ZTS) 9,250.000 SHARES	1,589,981.	1,589,981.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,890,498.	17,890,498.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AB SELECT US LONG/SHORT PORTFOLIO FUND CLASS (ASYLX) 87,495.253 SHARES	FMV	1,142,688.	1,142,688.
ALPS/CORE COMMODITY MANGM STRAT FUND CLASS I (JCRIX) 160,190.287 SHARES	FMV	1,406,471.	1,406,471.
AMERICAN BEACON AHL MGD FUTS STRAT FUND CL Y (AHLYX) 93,452.683 SHARES	FMV	1,108,349.	1,108,349.
CULLEN HIGH DIVIDEND EQUITY I (CHDVX) 69,657.164 SHARES	FMV	1,033,712.	1,033,712.
ISHARES CORE U.S. AGGREGATE BOND ETF (AGG) 13,120.000 SHARES	FMV	1,334,042.	1,334,042.
ISHARES TIPS BOND ETF (TIP) 14,286.000 SHARES	FMV	1,627,318.	1,627,318.
SPDR BLOOMBERG CONVERTIBLE SECURITIES ETF (CWB) 4,669.000 SHARES	FMV	301,431.	301,431.
SPDR GOLD SHARES ETF (GLD) 6,158.000 SHARES	FMV	1,037,377.	1,037,377.
SPDR S&P DIVIDEND ETF (SDY) 7,000.000 SHARES	FMV	830,830.	830,830.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,822,218.	9,822,218.

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 VII		0.	0.	0.

GENERAL EXPLANATION

STATEMENT 8

FORM/LINE IDENTIFIER

FORM 990-PF, PART VIII, LINE 1

EXPLANATION:

THRU MARCH 4, 2022, TAYLOR T. GRAY, TRUSTEE, TREASURER AND VICE PRESIDENT, WAS AN EMPLOYEE OF FIELDPOINT PRIVATE SECURITIES, LLC TO WHICH THE FOUNDATION INCURRED INVESTMENT ADVISORY FEES OF \$321,876 IN THE FISCAL YEAR ENDED JUNE 30, 2022. BEGINNING ON MARCH 4, 2022, TAYLOR T. GRAY, TRUSTEE, TREASURER AND VICE PRESIDENT, HAS BECOME AN EMPLOYEE OF UBS FINANCIAL SERVICES INC. TO WHICH THE FOUNDATION INCURRED INVESTMENT ADVISORY FEES OF \$22,335 IN THE FISCAL YEAR ENDED JUNE 30, 2022.

TAX RETURN FILING INSTRUCTIONS

NEW YORK FORM CHAR500

FOR THE YEAR ENDING

JUNE 30, 2022

PREPARED FOR:

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

PREPARED BY:

PKF O'CONNOR DAVIES ADVISORY, LLC
245 PARK AVENUE, 12TH FLOOR
NEW YORK, NY 10167-0008

AMOUNT OF TAX:

BALANCE DUE OF \$750

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN TO:

THE NEW YORK FORM FORM CHAR500 SHOULD BE FILED VIA THE WEB AT:
HTTPS://CHARITIESNYS.COM/ANNUAL_FILING.HTML

RETURN MUST BE MAILED ON OR BEFORE:

JUNE 30, 2023

SPECIAL INSTRUCTIONS:

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 \$1,000,000
- Audit Report if you received total revenue and support greater than \$1,000,000 and the fiscal year begins on or after July 1, 2021.
If the fiscal year begins before that date, an Audit Report is required if total revenue and support is 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

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

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)).