

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 2020 or tax year beginning **JUL 1, 2020**, and ending **JUN 30, 2021**

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) ▶ \$ 40,610,941.	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	618.	618.		
	4 Dividends and interest from securities	524,212.	524,212.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,754,763.			
	b Gross sales price for all assets on line 6a	6,972,262.			
	7 Capital gain net income (from Part IV, line 2)		2,754,763.		
	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	3,279,593.	3,279,593.			
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 12,160.	0.		12,160.
	c Other professional fees	STMT 2 299,655.	299,655.		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 9,866.	4,321.		5,545.
	24 Total operating and administrative expenses. Add lines 13 through 23	371,681.	303,976.		17,705.
	25 Contributions, gifts, grants paid	2,015,260.			2,015,260.
26 Total expenses and disbursements. Add lines 24 and 25	2,386,941.	303,976.		2,032,965.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	892,652.				
b Net investment income (if negative, enter -0-)		2,975,617.			
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	2,879,972.	3,063,923.	3,063,923.
	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	20,960,672.	24,122,603.	24,122,603.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	10,942,541.	13,424,415.	13,424,415.	
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)	34,783,185.	40,610,941.	40,610,941.	
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	34,783,185.	40,610,941.	
	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	34,783,185.	40,610,941.		
30 Total liabilities and net assets/fund balances	34,783,185.	40,610,941.		

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	34,783,185.
2 Enter amount from Part I, line 27a	2	892,652.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	4,935,104.
4 Add lines 1, 2, and 3	4	40,610,941.
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	40,610,941.

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 6,861,239.		4,217,499.	2,643,740.
b 111,023.			111,023.
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			2,643,740.
b			111,023.
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	2,754,763.
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

Part VI 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)			
b Reserved		1	41,361.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	41,361.
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	41,361.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		70,384.
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	70,384.
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 line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	29,023.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <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 <i>General Instruction G</i> ? 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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of TAYLOR T. GRAY... Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF... Row 16: At any time during calendar year 2020, 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?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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.) Row 1b: 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? Row 1c: 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 2020? Row 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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? 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. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: If "Yes," did it have excess business holdings in 2020 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 2020.) Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: 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 2020?

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 <input type="checkbox"/> Yes <input type="checkbox"/> No 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? <input type="checkbox"/> Yes <input type="checkbox"/> No N/A			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input type="checkbox"/> No 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; 299,655.

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	34,743,659.
b	Average of monthly cash balances	1b	3,285,789.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	38,029,448.
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	38,029,448.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	570,442.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,459,006.
6	Minimum investment return. Enter 5% of line 5	6	1,872,950.

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	1,872,950.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	41,361.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,361.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,831,589.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,831,589.
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	1,831,589.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,032,965.
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	2,032,965.
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	2,032,965.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,831,589.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			605,863.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 2,032,965.				
a Applied to 2019, but not more than line 2a			605,863.	
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 2020 distributable amount				1,427,102.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (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 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				404,487.
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 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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 2020, 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)

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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).

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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 Paid during the year				
Total SEE CONTINUATION SHEET(S)				3a 2,015,260.
b Approved for future payment				
Total SEE CONTINUATION SHEET(S)				3b 900,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 618.), 4 Dividends and interest from securities (14, 524,212.), 5 Net rental income from real estate (a-b), 6 Net rental income from personal property, 7 Other investment income, 8 Gain or loss from sales of assets other than inventory (18, 2,754,763.), 9 Net income from special events, 10 Gross profit from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0., 3,279,593., 0.), 13 Total (13, 3,279,593.).

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No. (with downward arrow) and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Multiple empty rows follow.

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

Table with columns for 'Yes' and 'No' and rows for various transactions (1a(1), 1a(2), 1b(1)-1b(6), 1c).

Table with columns (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: ANAN SAMARA, Title: TREASURER.

Paid Preparer Use Only: Print/Type preparer's name: ANAN SAMARA, Preparer's signature, Date: 05/03/22, Check self-employed, Firm's name: PKF O'CONNOR DAVIES, LLP, Firm's EIN: 27-1728945, Firm's address: 500 MAMARONECK AVENUE, HARRISON, NY 10528-1633, Phone no. 914 381-8900.

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

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
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	40,000.
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 LIVES CHALLENGES, PURSUE THEIR DREAMS, AND REACH THEIR FULL POTENTIAL.	55,000.
CAMP EXCLAMATION POINT INC. PO BOX 91 RICHMOND, VT 05477-0091	N/A	PC	PROVIDING CONTINUITY AND COMMUNITY TO UNDERSERVED RURAL VERMONT KIDS THROUGH A WEEKLONG RESIDENTIAL SUMMER CAMP.	8,000.
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.
COMMUNITY-WORD PROJECT INC. 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.	180,000.
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.
Total from continuation sheets				2,015,260.

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
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.	100,000.
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.
EXPONENT PHILANTHROPY 1720 N STREET, NW WASHINGTON, DC 20036-2907	N/A	PC	TO AMPLIFY AND INCREASE THE IMPACT OF LEAN FUNDERS BY BUILDING AN INCLUSIVE COMMUNITY WHERE THEY CAN LEARN, CONNECT, AND COLLABORATE.	260.
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 ORGANIZATION THAT MAKES A 10-YEAR COMMITMENT TO CHILDREN FROM UNDERSERVED COMMUNITIES	100,000.
ISRAAID US INC. PO BOX 61227 PALO ALTO, CA 94306-6227	N/A	PC	SUPPORTING PEOPLE AFFECTED BY HUMANITARIAN CRISIS BY PARTNERING WITH LOCAL COMMUNITIES AROUND THE WORLD TO PROVIDE URGENT AID, ASSIST RECOVERY, AND REDUCE THE RISK OF FUTURE DISASTERS.	50,000.
MARIA FARERI CHILDRENS HOSPITAL 100 WOODS ROAD, TAYLOR PAVILION, SUITE C3 VALHALLA, NY 10595-1530	N/A	PC	COMBINING ADVANCED PEDIATRIC CARE WITH A SPECIAL, CALMING PHYSICAL ENVIRONMENT (VIA THE WESTCHESTER MEDICAL CENTER FOUNDATION)	20,000.
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 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.	150,000.
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.	94,500.
THE PLACE FOR LEARNING - LONG ISLAND CENTER FOR ARTS AND SCIENCES INC. 20 WEST STREET NORTHPORT, NY 11768-1246	N/A	PC	HOMELESS SHELTER STEM OUTREACH PROGRAM	10,000.
UNITED WAY OF LONG ISLAND 819 GRAND BOULEVARD, SUITE 1 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'S SPORTS FOUNDATION 247 WEST 30TH STREET, 5TH FLOOR NEW YORK, NY 10001-2824	N/A	PC	PROVIDING A MENTORING PROGRAM BETWEEN WSF ELITE ATHLETES AND COMMUNITY/REGIONAL PARTNERS THAT ARE SUPPORTED WITH FUNDING, TECHNICAL ASSISTANCE AND EDUCATIONAL CURRICULUM.	50,000.
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET, 6TH FLOOR NEW YORK, NY 10023-7162	N/A	PC	START-UP FUNDS WILL BE KEY AS WE OPEN OUR DOORS IN THE COMING MONTHS AND HELP WITH THE POST-PANDEMIC RECOVERY AND HEALING OF THE LA CENTRAL AND NORTHEAST BRONX COMMUNITIES.	250,000.
Total from continuation sheets				

Part XV 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.	500,000.
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.	150,000.
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET, 6TH FLOOR NEW YORK, NY 10023-7162	N/A	PC	START-UP FUNDS WILL BE KEY AS WE OPEN OUR DOORS IN THE COMING MONTHS AND HELP WITH THE POST-PANDEMIC RECOVERY AND HEALING OF THE LA CENTRAL AND NORTHEAST BRONX COMMUNITIES	250,000.
Total from continuation sheets				900,000.

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

Part XV | **Supplementary Information**

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

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**

2020

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

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	41,361.
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		41,361.
4	Enter the tax shown on the corporation's 2019 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		9,470.
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		9,470.

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. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	9	11/15/20	12/15/20	03/15/21	06/15/21
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		7,398.	8,681.	23,971.
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	20,384.			50,000.
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		20,384.	12,986.	4,305.
13 Add lines 11 and 12	13		20,384.	12,986.	54,305.
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	20,384.	20,384.	12,986.	54,305.
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	20,384.	12,986.	4,305.	

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 4/15/2020 and before 7/1/2020	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	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 3/31/2021 and before 7/1/2021	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 6/30/2021 and before 10/1/2021	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 9/30/2021 and before 1/1/2022	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 12/31/2021 and before 3/16/2022	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.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%.
 See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2017	1a				
b Tax year beginning in 2018	1b				
c Tax year beginning in 2019	1c				
2 Enter taxable income for each period for the tax year beginning in 2020. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2017	3a				
b Tax year beginning in 2018	3b				
c Tax year beginning in 2019	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items		266,094.	771,160.	2,161,003.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22		1,064,376.	1,542,320.	2,881,330.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b		1,064,376.	1,542,320.	2,881,330.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return		14,795.	21,438.	40,050.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26		14,795.	21,438.	40,050.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-		14,795.	21,438.	40,050.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30		7,398.	16,079.	40,050.

Part III Required Installments

		1st	2nd	3rd	4th
		installment	installment	installment	installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	0.	7,398.	16,079.	40,050.
33	Add the amounts in all preceding columns of line 38. See instructions			7,398.	16,079.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-		7,398.	8,681.	23,971.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	2,368.	18,313.	10,340.	10,341.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		2,368.	13,283.	14,942.
37	Add lines 35 and 36	2,368.	20,681.	23,623.	25,283.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	0.	7,398.	8,681.	23,971.

Form 2220 (2020)

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

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	12,160.	0.		12,160.
TO FORM 990-PF, PG 1, LN 16B	12,160.	0.		12,160.

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	299,655.	299,655.		0.
TO FORM 990-PF, PG 1, LN 16C	299,655.	299,655.		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
FILING FEES	1,500.	0.		1,500.
INSURANCE EXPENSE	1,527.	0.		1,527.
MEMBERSHIP FEES	1,560.	0.		1,560.
OFFICE AND OTHER EXPENSES	958.	0.		958.
OTHER INVESTMENT EXPENSES	4,321.	4,321.		0.
TO FORM 990-PF, PG 1, LN 23	9,866.	4,321.		5,545.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES (ABT) 4,510.000 SHARES	522,844.	522,844.
ABBVIE INC (ABBV) 5,570.000 SHARES	627,405.	627,405.
ADOBE INC (ADBE) 2,300.000 SHARES	1,346,972.	1,346,972.
AMGEN INC (AMGN) 1,340.000 SHARES	326,625.	326,625.
BLACKROCK INC (BLK) 1,080.000 SHARES	944,968.	944,968.
CDW CORP (CDW) 3,195.000 SHARES	558,007.	558,007.
CISCO SYSTEMS INC (CSCO) 15,000.000 SHARES	795,000.	795,000.
FACEBOOK INC CL A (FB) 2,965.000 SHARES	1,030,960.	1,030,960.
FISERV INC (FISV) 4,980.000 SHARES	532,312.	532,312.
GLOBAL PAYMENTS INC (GPN) 3,390.000 SHARES	635,761.	635,761.
ILLINOIS TOOL WORKS INC (ITW) 2,945.000 SHARES	658,384.	658,384.
JP MORGAN CHASE & CO (JPM) 5,065.000 SHARES	787,810.	787,810.
KIMBERLY CLARK CORP (KMB) 2,040.000 SHARES	272,911.	272,911.
MARSH & MCLENNAN COMPANIES INC (MMC) 4,200.000 SHARES	590,856.	590,856.
MEDTRONIC PLC (MDT) 3,480.000 SHARES	431,972.	431,972.
MERCK & CO INC (MRK) 4,240.000 SHARES	329,745.	329,745.
MICROSOFT CORP (MSFT) 11,500.000 SHARES	3,115,350.	3,115,350.
MSCI INC (MSCI) 830.000 SHARES	442,456.	442,456.
NIKE INC CL B (NKE) 4,025.000 SHARES	621,822.	621,822.
ORGANON & CO (OGN) 424.000 SHARES	12,830.	12,830.
PROLOGIS INC (PLD) 4,070.000 SHARES	486,487.	486,487.
RAYTHEON TECH CORP (RTX) 5,720.000 SHARES	487,973.	487,973.
REGIONS FINANCIAL CORP (RF) 20,930.000 SHARES	422,367.	422,367.
THERMO FISHER SCIENTIFIC INC (TMO) 2,050.000 SHARES	1,034,164.	1,034,164.
UNITEDHEALTH GROUP INC (UNH) 5,000.000 SHARES	2,002,200.	2,002,200.
VISA INC CL A (V) 7,790.000 SHARES	1,821,458.	1,821,458.
WASTE MANAGEMENT INC (WM) 3,325.000 SHARES	465,866.	465,866.
ZEBRA TECHNOLOGIES CL A (ZBRA) 1,660.000 SHARES	878,954.	878,954.
ZOETIS INC CL A (ZTS) 10,400 SHARES	1,938,144.	1,938,144.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,122,603.	24,122,603.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CULLEN FUNDS TRUST HIGH DIV EQTY I (CHDVX) 69,626.329 SHARES	FMV	1,186,174.	1,186,174.
GUGGENHEIM/RYDEX TOTAL RET BOND INST (GIBIX) 104,692.466 SHARES	FMV	3,044,457.	3,044,457.
MAINSTAY FUNDS HIGH YIELD MUNI BOND I (MMHIX) 43,563.474 SHARES	FMV	595,948.	595,948.
MUZINICH CREDIT OPPT SUPRA I (MZCSX) 302,585.012 SHARES	FMV	3,395,004.	3,395,004.
SPDR BLMBRG BRC CNVRT ETF (CWB) 12,747.000 SHARES	FMV	1,105,547.	1,105,547.
SPDR GOLD TRUST GOLD SHS ETF (GLD) 3,668.000 SHARES	FMV	607,531.	607,531.
SPDR S&P DIVID ETF (SDY) 7,000.000 SHARES	FMV	855,960.	855,960.
WCM FOCUSED EMERGING MKTS INSTL (WCMEX) 56,049.383 SHARES	FMV	1,186,005.	1,186,005.
WCM FOCUSED INTL GROWTH I (WCMIX) 52,877.627 SHARES	FMV	1,447,789.	1,447,789.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,424,415.	13,424,415.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

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 \$299,655 IN THE FISCAL YEAR ENDED JUNE 30, 2021.