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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

G Check all that apply Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation

THE COUNTESS MOIRA CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
P.O. BOX 8078

Room/suite

City or town, state, and ZIP code
PELHAM, NY 10803H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method Cash Accrual
(from Part II, col. (c), line 16) Other (specify) MODIFIED CASH

A Employer identification number

11-3551993

B Telephone number
914-246-0280C If exemption application is pending, check here ►
D 1. Foreign organizations, check here ►
2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	2,943.	2,943.		STATEMENT 1
4	Dividends and interest from securities	1,110,358.	1,110,358.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	285,415.			
b	Gross sales price for all assets on line 6a	9,199,118.			
7	Capital gain net income (from Part IV, line 2)		285,415.		
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	1,398,716.	1,398,716.		
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 3	14,132.	0.	14,132.
c	Other professional fees	STMT 4	354,022.	354,022.	0.
17	Interest				
18	Taxes	STMT 5	18,734.	18,734.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6	861.	111.	750.
24	Total operating and administrative expenses. Add lines 13 through 23		387,749.	372,867.	14,882.
25	Contributions, gifts, grants paid		1,525,000.		1,525,000.
26	Total expenses and disbursements. Add lines 24 and 25		1,912,749.	372,867.	1,539,882.
27	Subtract line 26 from line 12		<514,033.>		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		1,025,849.		
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	
Assets	1 Cash - non-interest-bearing	(a) Book Value	(b) Book Value	(c) Fair Market Value
	2 Savings and temporary cash investments	6,423,395.	1,286,346.	1,286,346.
	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 8	8,095,675.	14,167,868.
	c Investments - corporate bonds	STMT 9	1,394,268.	1,296,242.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 10	16,761,379.	18,653,434.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers)		32,674,717.	35,403,890.
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.
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	32,674,717.	35,403,890.	
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	32,674,717.	35,403,890.	
	31 Total liabilities and net assets/fund balances	32,674,717.	35,403,890.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 32,674,717.
2 Enter amount from Part I, line 27a	2 <514,033>
3 Other increases not included in line 2 (itemize) ►	3 3,243,206.
4 Add lines 1, 2, and 3	4 35,403,890.
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 30	6 35,403,890.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 9,199,118.		8,913,703.	285,415.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			285,415.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	285,415.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	N/A	
If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,476,933.	33,722,411.	.043797
2008	1,498,168.	33,353,182.	.044918
2007	1,936,992.	42,502,060.	.045574
2006	1,996,144.	39,246,092.	.050862
2005	1,501,512.	37,318,787.	.040235

2 Total of line 1, column (d)

2 .225386

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .045077

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 35,139,998.

5 Multiply line 4 by line 3

5 1,584,006.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 10,258.

7 Add lines 5 and 6

7 1,594,264.

8 Enter qualifying distributions from Part XII, line 4

8 1,539,882.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <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	20,517.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2	3	20,517.
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	20,517.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,583.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,198.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	20,781.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	264.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ►	11	
		Refunded	►

Part VII-A Statements Regarding Activities

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?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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.
1c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 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.
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
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.
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
NY
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	11	X
12	12	X
13	13	X
Website address ► WWW.COUNTESSMOIRAFDN.ORG		
14 The books are in care of ► TAYLOR T. GRAY Telephone no ► 914-246-0280		
Located at ► P.O. BOX 8078, PELHAM, NY ZIP+4 ► 10803		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ► 16 Yes No X		

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

	Yes	No
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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1b X		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 2a N/A	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		

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

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

N/A
►

5b

Yes No

X

Yes No

6b

Yes No

X

Yes No

7b

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

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

(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 11		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

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ANALYTIC ASSET MANAGEMENT, INC. 400 PARK AVENUE, 15TH FLOOR, NY, NY 10022	INVESTMENT ADVISORY & ACCOUNTING	354,022.

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



0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
3	All other program-related investments. See instructions	
Total. Add lines 1 through 3	►	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	31,898,813.
a Average monthly fair market value of securities	1b	3,776,312.
b Average of monthly cash balances	1c	
c Fair market value of all other assets	1d	35,675,125.
d Total (add lines 1a, b, and c)		
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	35,675,125.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	535,127.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,139,998.
6 Minimum investment return. Enter 5% of line 5	6	1,757,000.

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	1,757,000.
2a Tax on investment income for 2010 from Part VI, line 5	2a	20,517.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	20,517.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,736,483.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,736,483.
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	1,736,483.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,539,882.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	1,539,882.
b Cash distribution test (attach the required schedule)	5	0.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	1,539,882.
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		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,736,483.
2 Undistributed income, if any, as of the end of 2010			1,271,940.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010		0.		
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 1,539,882.			1,271,940.	
a Applied to 2009, but not more than line 2a				
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 2010 distributable amount				267,942.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2010 (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				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,468,541.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling ►

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

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE ATTACHMENT B

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

SEE ATTACHMENT B

c Any submission deadlines

GRANT APPLICATIONS ARE ACCEPTED THROUGHOUT THE YEAR

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

SEE ATTACHMENT B

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)				
<i>a Paid during the year</i> ATTACHMENT C	N/A			1525000.
Total			► 3a	1525000.
<i>b Approved for future payment</i> ATTACHMENT D	N/A			925,000.
Total			► 3b	925,000.

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)	0.		1,398,716.		0.
13 Total. Add line 12, columns (b), (d), and (e)	13		1,398,716.		
(See worksheet in line 13 instructions to verify calculations)					

Relationship of Activities to the Accomplishment of Exempt Purposes

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET INTEREST	2,943.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,943.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	1,110,358.	0.	1,110,358.
TOTAL TO FM 990-PF, PART I, LN 4	1,110,358.	0.	1,110,358.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	14,132.	0.		14,132.
TO FORM 990-PF, PG 1, LN 16B	14,132.	0.		14,132.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY	354,022.	354,022.		0.
TO FORM 990-PF, PG 1, LN 16C	354,022.	354,022.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	18,734.	18,734.		0.
TO FORM 990-PF, PG 1, LN 18	18,734.	18,734.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	750.	0.		750.
FOREIGN SECURITY FEE	111.	111.		0.
TO FORM 990-PF, PG 1, LN 23	861.	111.		750.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

7

DESCRIPTION

AMOUNT

CHANGE IN UNREALIZED GAIN ON INVESTMENTS	3,243,206.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,243,206.

FORM 990-PF

CORPORATE STOCK

STATEMENT

8

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

CORPORATE STOCK, SEE ATTACHMENT A	14,167,868.	14,167,868.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,167,868.	14,167,868.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS, SEE ATTACHMENT A	1,296,242.	1,296,242.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,296,242.	1,296,242.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED FUNDS, SEE ATTACHMENT A	COST	18,653,434.	18,653,434.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,653,434.	18,653,434.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT	
			BEN	PLAN
CAROLYN B. GRAY P.O. BOX 8078 PELHAM, NY 10803	PRESIDENT/CHAIRPERSON 3.00	0.	0.	0.
MICHELE J. LE MOAL-GRAY P.O. BOX 8078 PELHAM, NY 10803	VICE-CHAIRPERSON 3.00	0.	0.	0.
MARC E. GARLASCO P.O. BOX 8078 PELHAM, NY 10803	TRUSTEE 3.00	0.	0.	0.
PETER G. GRAY P.O. BOX 8078 PELHAM, NY 10803	SECRETARY & VICE-PRESIDENT 3.00	0.	0.	0.
TAYLOR T. GRAY P.O. BOX 8078 PELHAM, NY 10803	TREASURER & VICE-PRESIDENT 3.00	0.	0.	0.
ANALYTIC ASSET MANAGEMENT, INC. 400 PARK AVENUE, 15TH FLOOR, NEW YORK, NY 10022	OWNED & CONTROLLED OFFICER THRU 5/2011 30.00	354,022.	0.	0.
KATHLEEN M. GRAY P.O. BOX 8078 PELHAM, NY 10803	TRUSTEE 3.00	0.	0.	0.
DONNA M. FITZGERALD P.O. BOX 8078 PELHAM, NY 10803	TRUSTEE 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		354,022.	0.	0.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLYN B. GRAY P.O. BOX 8078 PELHAM, NY 10803	PRESIDENT/CHAIRPERSON 3.00	0.	0.	0.
MICHELE J. LE MOAL-GRAY P.O. BOX 8078 PELHAM, NY 10803	VICE-CHAIRPERSON 3.00	0.	0.	0.
MARC E. GARLASCO P.O. BOX 8078 PELHAM, NY 10803	TRUSTEE 3.00	0.	0.	0.
PETER G. GRAY P.O. BOX 8078 PELHAM, NY 10803	SECRETARY & VICE-PRESIDENT 3.00	0.	0.	0.
TAYLOR T. GRAY P.O. BOX 8078 PELHAM, NY 10803	TREASURER & VICE-PRESIDENT 3.00	0.	0.	0.
ANALYTIC ASSET MANAGEMENT, INC. 400 PARK AVENUE, 15TH FLOOR, NEW YORK, NY 10022	BY OWNED & CONTROLLED OFFICER THRU 5/2011 30.00 * 354,022.	0.	0.	0.
KATHLEEN M. GRAY P.O. BOX 8078 PELHAM, NY 10803	TRUSTEE 3.00	0.	0.	0.
DONNA M. FITZGERALD P.O. BOX 8078 PELHAM, NY 10803	TRUSTEE 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		354,022.	0.	0.

* See Attachment E

THE COUNTESS MOIRA CHARITABLE FOUNDATION

Investment Holding

6/30/2011

Security	Symbol	Quantity	Cost	Value
Corporate Stock				
MONSANTO CO NEW COM	mon	11,400	\$ 724,242	\$ 826,956
DU PONT E I DE NEMOURS & CO COM	dd	14,100	728,946	762,105
VERIZON COMMUNICATIONS COM	vz	19,600	588,489	729,708
FRONTIER COMMUNICATIONS CORP COM	ftr	4,704	38,905	37,961
CLOROX CO COM	clx	11,200	624,625	755,328
KINDER MORGAN MGMT LLC SHS	kmr	24,136	989,819	1,583,080
EXXON MOBIL CORP COM	xom	13,600	751,329	1,106,768
STATOIL ASA SPONSORED ADR ISIN#US85771P102	sto	31,700	704,520	806,765
PEABODY ENERGY CORP COM	btu	13,400	699,567	789,394
ENERPLUS CORP COM ISIN#CA2927661025	erf	19,020	488,137	601,032
BANK OF NOVA SCOTIA HALIFAX COM SHS ISIN#C	bns	15,400	401,185	926,618
COMERICA INC	cma	16,600	720,183	573,862
ILLINOIS TOOL WORKS INC COM	itw	15,400	669,928	869,946
WASTE MGMT INC DEL	wm	22,300	629,710	831,121
QUALCOMM INC	qcom	14,640	709,061	831,406
HEWLETT PACKARD CO COM	hpq	14,200	691,628	516,880
DUKE ENERGY CORP NEW COM	duk	43,500	892,041	819,105
DOMINION RES INC VA COM	d	16,570	716,339	799,834
Total Corporate Stock			\$ 11,768,654	\$ 14,167,869
Corporate Bonds				
VERIZON COMMUNICATIONS INC NT 4 350% Due 02-15-	92343vaj3	639,000	593,950	672,586
GEN ELEC CAPTL CORP MTN 5.450% Due 01-15-13	36962gzy3	586,000	564,048	623,656
Total Corporate Bonds			\$ 1,157,998	\$ 1,296,242
Exchange Traded Fund				
ISHARES TR BARCLAYS TIPS BD FD	tip	22,240	2,278,248	2,460,634
ISHARES TR BARCLAYS AGGREGATE BD FD	agg	21,230	2,232,233	2,264,604
ISHARES TR S&P U S PFD STK INDEX FD	pff	54,830	1,985,358	2,174,558
ISHARES TR IBOXX USD INV'T GRADE CORP BD FD	lqd	19,100	1,907,259	2,103,483
VANGUARD BD INDEX FD INC TOTAL BD MARKET E	bnd	16,150	1,326,704	1,310,734
ISHARES INC MSCI CDA INDEX FD	ewc	70,180	1,610,637	2,222,601
SPDR GOLD TR GOLD SHS	gld	14,590	1,373,531	2,130,155
SPDR SER TR S&P DIVID ETF	sdy	31,300	1,552,462	1,692,078
ISHARES INC MSCI BRAZIL FREE INDEX FD SHS	ewz	12,150	637,334	891,202
MARKET VECTORS ETF TR GOLD MINERS ETF FD	gdx	16,100	650,260	878,899
ISHARES INC MSCI SINGAPORE INDEX FD	ews	38,200	548,170	524,486
Total Exchange Traded funds			\$ 16,102,196	\$ 18,653,434
Total Portfolio Holding			\$ 29,028,848	\$ 34,117,545

The Countess Moira Charitable Foundation

Grant Application Guidelines

FUNDING PRIORITIES

Specifically, we only consider unsolicited inquiries from organizations in the New York tri-state area, or national organizations that may also utilize funds in the broader international arena. Please be advised the foundation only makes grants to nonprofit organizations that have been granted tax-exempt status under section 501(c)(3) of the Internal Revenue Code. Qualified organizations may submit inquiries for operating, program, endowment and capital funding needs that support the mission of our foundation. We specifically do not give grants for events or fundraisers. We also do not give grants to individuals.

APPLICATION GUIDELINES

Inquiries will be accepted throughout the year. It is suggested that you make an initial contact to inquiries@countessmoirafdn.org before making a formal grant proposal. Please do not send unsolicited inquiries or grant proposals via paper mail to the foundation's mailing address, as these will not be considered or responded to.

In order for the trustees to consider requests for funding, we require the submission of a written, uniform synopsis in the following format and which you can retrieve in either DOC or PDF format below:

In addition, we will be pleased to receive any brochures and a narrative page that you may wish to share with us.

The Countess Moira Charitable Foundation
Grants Paid
Fiscal 2011

Recipient	Address	Amount	Status	Purpose
Astor Services for Children and Families	6339 Mill Street Rhinebeck NY 12572 www.astorservices.org	25,000	Public Charity	Provide children's mental health services, child welfare services, and early childhood development programs.
Blythedale Children's Hospital	95 Bradhurst Avenue Valhalla, NY 10595 www.blythedale.org	50,000	Public Charity	The diagnosis, care and treatment of children with complex medical and rehabilitative needs
Boston College Trustees	Boston College Advancement More Hall 220 140 Commonwealth Ave Chestnut Hill MA 02467 www.bc.edu/schools/son.html	40,000	Public Charity	Nursing care and supplies for Central American regions
Campaign for Innocent Victims	1700 Connecticut Ave NW Washington Washington DC 20009 www.civicworldwide.org	100,000	Public Charity	Recognition and help for civilians caught in the crossfire of armed conflict
Concordia Conservatory	171 White Plains Road Bronxville NY 10708 www.concordiaconservatory.org	25,000	Public Charity	Inspire, instruct and enrich lives through music the tuition-free Music Outreach Program
Doctors Without Borders USA	333 Seventh Avenue, 2nd Floor New York NY 10001 www.doctorswithoutborders.org	60,000	Public Charity	To assist people whose survival is threatened by violence, neglect, or catastrophe
Don Bosco Community Center	22 Don Bosco Drive Port Chester NY 10573 www.donboscocenter.com	50,000	Public Charity	Multi-lingual youth and adult social / support services to the community-at-large without regard to sex, race, and religion
ENACT	630 Ninth Avenue, Suite 301 New York NY 10036 www.enact.org	30,000	Public Charity	Help New York City public school students learn social and emotional skills through creative drama and drama therapy techniques
Family Counseling Service	The Beinecke Building Main Street PO Box 1348 Westhampton Beach NY 11978 www.familycounselingsvc.org	100,000	Public Charity	Provide treatment, prevention, education, crisis intervention and supportive services

The Countess Moira Charitable Foundation
Grants Paid
Fiscal 2011

Recipient	Address	Amount	Status	Purpose
Fiver Childrens Foundation	240 West 35th Street Suite 305 New York NY 10001 www.fiver.org	50,000	Public Charity	Empower children from underserved communities to develop life skills and to reach their full potential
Fraternite de Notre Dame	2290 First Avenue New York NY 10035 www.fraternitenotredame.org	100,000	Public Charity	Operate a soup kitchen and meals on wheels program for needy families
Friends of Mills Mansion	Staatsburgh State Historic Site PO Box 308 Staatsburgh, NY 12580 www.staatsburgh.org	10,000	Public Charity	Sponsor educational programs and secure funds for the preservation and interpretation of the mansion
Gift of Life International	475 Northern Boulevard #25 Great Neck NY 11021 www.giftolifeinternational.org	200,000	Public Charity	Address the medical needs of children who suffer from congenital heart defects and other similar conditions
Southern Poverty Law Center	400 Washington Ave Montgomery AL 36104 www.splcenter.org	30,000	Public Charity	Tolerance education programs and legal action against hate groups
Special Olympics New York	PO Box 744 Holmes NY 12531 www.specialolympicsny.org	40,000	Public Charity	To provide year-round sports training and athletic competition in a variety of Olympic-style sports for all children and adults with intellectual disabilities.
St Dominics Home	500 Western Highway Blauvelt NY 10913 www.stdominicshome.org	40,000	Public Charity	Meet the needs of individuals and families of all backgrounds who are developmentally disabled, socially disadvantaged and, or, vocationally challenged
St Jude Children's Research	501 St Jude Pl Memphis TN 38105 www.stjude.org	300,000	Public Charity	Finding cures and saving children with cancer and other catastrophic diseases
Storytelling Arts	P O Box 995 Princeton Junction, New Jersey 08550 www.storytellingarts.net	30,000	Public Charity	Storytelling Arts programs serve to boost literacy and build community through classroom residencies, teacher development, and services in juvenile detention centers
Student Conservation Association	PO Box 550 Charlestowm NH 03603 www.thesca.org	50,000	Public Charity	Provides hands-on conservation service opportunities

The Countess Moira Charitable Foundation
Grants Paid
Fiscal 2011

Recipient	Address	Amount	Status	Purpose
The Community Word Project	42 Broadway, Suite 1827 New York NY 10004 www.communitywordproject.org	30,000	Public Charity	Classroom residencies in schools
The New York Hall of Science	47-01 111th Street Queens NY 11368 www.nysci.org	70,000	Public Charity	Professional development opportunities for teachers
Thru My Eyes	PO Box 31H Scarsdale NY 10583 www.thrumyeyes.org	20,000	Public Charity	Programs in community organizations
Westhampton Beach Performing Arts	76 Main Street Westhampton Beach NY 11978 www.whbpac.org	50,000	Public Charity	Educational services in juvenile detention centers
The ALS Association	4 Oxford Road Unit D1 Milford CT 06460 www.alsa.org	25,000	Public Charity	To care for and support all people living with Lou Gehrig's disease as we leave no stone unturned in our relentless search for a cure
		<u>\$1,525,000</u>		

The Countess Moira Charitable Foundation
Grants Payable
Fiscal 2011

Recipient	Address	Amount	Status	Purpose
St Jude Children's Research	501 St Jude Pl Memphis TN 38105 www.stjude.org	750,000 over next 4 years (fiscal 2012-2015)	Public Charity	Finding cures and saving children with cancer and other catastrophic diseases
Blythedale Children's Hospital	95 Bradhurst Avenue Valhalla, NY 10595 www.blythedale.org	100,000 over next 2 years (fiscal 2012-2013)	Public Charity	The diagnosis, care and treatment of children with complex medical and rehabilitative needs
Campaign for Innocent Victims	1700 Connecticut Ave NW Washington Washington DC 20009 www.civicworldwide.org	75,000 next fiscal year (fiscal 2012)	Public Charity	Recognition and help for civilians caught in the crossfire of armed conflict.
Total Grants Approved for Future				\$ <u>925,000</u>

The Countess Moira Charitable Foundation

Form 990-PF Part VIII List of Officers, Directors, Trustees and Foundation Managers

FYE 06/30/2011

EIN 11-3551993

NAME AND ADDRESS	TITLE & AVG HRS / WEEK	COMPENSATION	EMPLOYEE BENEFIT PLAN CONTRIB	EXPENSE ACCOUNT
Carolyn B Gray, P.O. Box 8078 Pelham, NY 10803	Chairperson and President 3.00	A	0	0
Michele J. Le Moal-Gray P O. Box 8078 Pelham, NY 10803	Vice Chairperson 3.00	B	0	0
Peter G. Gray P.O. Box 8078 Pelham, NY 10803	Secretary and VP 3.00	C	0	0
Taylor T. Gray P.O. Box 8078 Pelham, NY 10803	Treasurer and VP 3.00	D	0	0
Marc E. Garlasco P O. Box 8078 Pelham, NY 10803	Trustee 3.00	A	0	0
Donna M. Fitzgerald P.O. Box 8078 Pelham, NY 10803	Trustee 3.00	C	0	0
Kathleen M. Gray P.O. Box 8078 Pelham, NY 10803	Trustee 3.00	D	0	0
Analytic Asset Management Inc 400 Park Avenue, 15 th Floor, NY NY 10022	Owned and Controlled by Officers and Trustees	354,022	0	0

- A) In conjunction with members of immediate family, had a 17.4% income interest in Analytic Asset Management, Inc.
- B) In conjunction with members of immediate family, had a 4.0% voting interest and a 0.3% income interest in Analytic Asset Management, Inc.
- C) In conjunction with members of immediate family, had a 11.1% income interest in Analytic Asset Management, Inc.
- D) In conjunction with members of immediate family, had a 48% voting interest and a 20.8% income interest in Analytic Asset Management, Inc.

Note: In May 2011, Analytic Asset Management, Inc. became a wholly owned subsidiary of Fieldpoint Private Bank & Trust.

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which 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/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only *All other corporations (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 THE COUNTESS MOIRA CHARITABLE FOUNDATION	Employer identification number 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. P.O. BOX 8078	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PELHAM, NY 10803	

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

TAYLOR T. GRAY

- The books are in the care of ► P.O. BOX 8078 - PELHAM, NY 10803

Telephone No. ► 914-246-0280 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 EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2012, 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, 2010, and ending JUN 30, 2011.

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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 20,781.
b If this application is for Form 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	\$ 8,583.
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	\$ 12,198.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)