

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

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		B Telephone number (see instructions) (914) 924-3109	
City or town, state or province, country, and ZIP or foreign postal code REMSENBURG, NY 119600907			
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		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 34,212,945		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) Modified Cash <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	22,191	22,191		
	4 Dividends and interest from securities	575,408	575,408		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,093			
	b Gross sales price for all assets on line 6a	8,080,570			
	7 Capital gain net income (from Part IV, line 2)		34,093		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	631,692	631,692		
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 (attach schedule)				
	b Accounting fees (attach schedule)	15,850	0		15,850
	c Other professional fees (attach schedule)	278,682	278,682		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,845	3,845		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	19,607	15,851		3,756
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	347,984	298,378		19,606
	25 Contributions, gifts, grants paid	1,645,820			1,645,820
	26 Total expenses and disbursements. Add lines 24 and 25	1,993,804	298,378		1,665,426
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,362,112			
	b Net investment income (if negative, enter -0-)		333,314		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,037,688	3,646,875	3,646,875
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	17,359,081	20,883,855	20,883,855
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	13,433,611	9,682,215	9,682,215	
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	33,830,380	34,212,945	34,212,945	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	33,830,380	34,212,945	
	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 (see instructions)	33,830,380	34,212,945	
	31	Total liabilities and net assets/fund balances (see instructions)	33,830,380	34,212,945	

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	33,830,380
2	Enter amount from Part I, line 27a	2	-1,362,112
3	Other increases not included in line 2 (itemize) ►	3	1,744,677
4	Add lines 1, 2, and 3	4	34,212,945
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	34,212,945

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES				
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 8,080,570		8,046,477	34,093	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))	
a			34,093	
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	34,093
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,651,987	33,430,512	0.049416
2016	1,367,831	31,607,050	0.043276
2015	1,746,609	31,706,308	0.055087
2014	2,084,576	34,770,971	0.059952
2013	1,731,410	34,217,550	0.050600
2 Total of line 1, column (d)			2 0.258331
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051666
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 33,268,447
5 Multiply line 4 by line 3			5 1,718,848
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,333
7 Add lines 5 and 6			7 1,722,181
8 Enter qualifying distributions from Part XII, line 4			8 1,665,426

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.	1	6,666
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,666
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,666
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	6,666
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	36,520
b	Exempt foreign organizations—tax withheld at source	6b	
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	36,520
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	29,854
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ► 29,854	11	Refunded ► 0

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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		Yes	No
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
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? <i>If "Yes," attach a detailed description of the activities.</i>		Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.COUNTESSMOIRAFDN.ORG	13	Yes
14	The books are in care of ► <u>TAYLOR T GRAY</u>	Telephone no. ► (914) 924-3109	
Located at ► <u>PO BOX 907 REMSENBURG NY</u>			ZIP+4 ► <u>119600907</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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.**

		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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input 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 instructions. Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No <input type="checkbox"/>
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 2018?	1c	No <input type="checkbox"/>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 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 2018.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2018?	4b	No <input type="checkbox"/>

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(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 checked="" type="checkbox"/> No	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		
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	No
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 checked="" type="checkbox"/> No	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 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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ► 0				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIELDPOINT PRIVATE SECURITIES LLC	INVESTMENT ADVISORY	278,682
400 PARK AVE 18TH FL		
NEW YORK, NY 100224406		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	_____	_____
	_____	_____
2	_____	_____
	_____	_____
All other program-related investments. See instructions.		
3	_____	_____
	_____	_____
	_____	_____

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	29,354,252
b	Average of monthly cash balances.	1b	4,420,821
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,775,073
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	33,775,073
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	506,626
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,268,447
6	Minimum investment return. Enter 5% of line 5.	6	1,663,422

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,663,422
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,666
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,666
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,656,756
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,656,756
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	1,656,756

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,665,426
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,665,426
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,665,426
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,656,756
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			633,805	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,665,426			633,805	
a Applied to 2017, 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 2018 distributable amount.				1,031,621
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018. (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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				625,135
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 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

- c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 See Additional Data Table				
Total				► 3a
b Approved for future payment				
CENTER FOR CIVILIANS IN CONFLICT 1850 M STREET NW SUITE 350 WASHINGTON, DC 20036	N/A	PC	IMPROVING PROTECTION FOR CIVILIANS CAUGHT IN CONFLICTS AROUND THE WORLD BY CALLING ON AND ADVISING INTERNATIONAL ORGANIZATIONS, GOVERNMENTS, MILITARIES, AND ARMED NON-STATE ACTORS TO ADOPT AND IMPLEMENT POLICIES TO PREVENT CIVILIAN HARM.	200,000
WOMEN MAKE MOVIES INC 115 W 29TH STREET SUITE 1200 NEW YORK, NY 10001	N/A	PC	ADDRESSING THE UNDER REPRESENTATION AND MISREPRESENTATION OF WOMEN IN THE MEDIA INDUSTRY BY HELPING WOMEN FILM/VIDEO DIRECTORS IN ALL STAGES OF PRODUCTION BY OFFERING EDUCATIONAL AND PROFESSIONAL DEVELOPMENT ASSISTANCE.	118,820
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	22,191	
4 Dividends and interest from securities.			14	575,408	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	34,093	
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		631,692	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				631,692	631,692

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

Form 990PF Part VIII Line 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
CAROLYN B GRAY	TRUSTEE, PRESIDENT 3.00	0	0	0
PO BOX 907 REMSENBURG, NY 119600907	TRUSTEE, CHAIRPERSON 3.00	0	0	0
PETER G GRAY	TRUSTEE, SECRETARY, VICE-PRESIDENT 3.00	0	0	0
PO BOX 907 REMSENBURG, NY 119600907	TRUSTEE, TREASURER, VICE-PRESIDENT 3.00	0	0	0
TAYLOR T GRAY SEE STATEMENT 10	TRUSTEE 3.00	0	0	0
PO BOX 907 REMSENBURG, NY 119600907	TRUSTEE 3.00	0	0	0
DONNA M FITZGERALD	TRUSTEE 3.00	0	0	0
PO BOX 907 REMSENBURG, NY 119600907	TRUSTEE 3.00	0	0	0
MARC E GARLASCO	TRUSTEE 3.00	0	0	0
PO BOX 907 REMSENBURG, NY 119600907	TRUSTEE 3.00	0	0	0
MATTHEW M GRAY	TRUSTEE 3.00	0	0	0
PO BOX 907 REMSENBURG, NY 119600907				

Form 990PF Part XV Line 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				
ASTOR SERVICES 6339 MILL STREET RHINEBECK, NY 12572	N/A	PC	PROVIDING BEHAVIORAL HEALTH AND EDUCATIONAL SERVICES SO THAT CHILDREN HAVE THE OPPORTUNITY TO MEET LIFES CHALLENGES, PURSUE THEIR DREAMS, AND REACH THEIR FULL POTENTIAL.	50,000
CAMP EXCLAMATION POINT PO BOX 91 RICHMOND, VT 05477	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 1850 M STREET NW SUITE 350 WASHINGTON, DC 20036	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
Total			► 3a	1,645,820

Form 990PF Part XV Line 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				
CONCORDIA CONSERVATORY 171 WHITE PLAINS ROAD BRONXVILLE, NY 10708	N/A	PC	INSPIRING INSTRUCTING AND ENRICHING LIVES THROUGH THE TUITION-FREE MUSIC OUTREACH PROGRAM CONDUCTED VIA CONCORDIA COLLEGE.	30,000
CRISTO REY BROOKLYN HIGH SCHOOL 710 E 37TH STREET BROOKLYN, NY 11203	N/A	PC	EDUCATING YOUNG PEOPLE OF LIMITED ECONOMIC MEANS TO BECOME PEOPLE OF FAITH, PURPOSE, AND SERVICE BY SUPPORTING THE SCHOLARSHIP FUND.	63,000
DELIVERING GOOD 266 W 37TH STREET FLOOR 22 NEW YORK, NY 10018	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 AND INDIVIDUALS.	200,000
Total			► 3a	1,645,820

Form 990PF Part XV Line 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				
ENACT630 9TH AVENUE SUITE 305 NEW YORK, NY 10036	N/A	PC	HELPING NEW YORK CITY PUBLIC SCHOOL STUDENTS LEARN SOCIAL AND EMOTIONAL SKILLS THROUGH CREATIVE DRAMA AND DRAMA THERAPY TECHNIQUES.	60,000
FIVER CHILDRENS FOUNDATION 519 8TH AVENUE FLOOR 24 NEW YORK, NY 10018	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 THROUGHOUT NEW YORK CITY AND CENTRAL NEW YORK.	50,000
FRIENDS OF MILLS MANSION PO BOX 416 STAATSBURG, NY 12580	N/A	PC	SPONSORING EDUCATIONAL PROGRAMS AND SECURING FUNDS FOR THE PRESERVATION AND INTERPRETATION OF THE HISTORIC MANSION AND GROUNDS.	5,000
Total			► 3a	1,645,820

Form 990PF Part XV Line 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				
GEMS201 W 148TH STREET NEW YORK, NY 10039	N/A	PC	EMPOWERING GIRLS AND YOUNG WOMEN, AGES 12-24, WHO HAVE EXPERIENCED COMMERCIAL SEXUAL EXPLOITATION AND DOMESTIC TRAFFICKING TO EXIT THE COMMERCIAL SEX INDUSTRY AND DEVELOP TO THEIR FULL POTENTIAL.	50,000
I TOO ARTS COLLECTIVE 1085 WASHINGTON AVENUE BRONX, NY 10456	N/A	PC	NURTURING VOICES FROM UNDERREPRESENTED COMMUNITIES IN THE CREATIVE ARTS, AND DEDICATED TO THE COMMUNITY OF HARLEM (SPONSORED BY DREAMYARD)	50,000
ISRAAID US GLOBAL HUMANITARIAN ASSISTANCE INC PO BOX 61227 PALO ALTO, CA 94306	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
Total			► 3a	1,645,820

Form 990PF Part XV Line 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>				
MARIA FARERI CHILDRENS HOSPITAL 100 WOODS ROAD SUITE C3 VALHALLA, NY 10595	N/A	PC	COMBINING ADVANCED PEDIATRIC CARE WITH A SPECIAL, CALMING PHYSICAL ENVIRONMENT (VIA THE WESTCHESTER MEDICAL CENTER FOUNDATION).	20,000
NEW YORK COMMON PANTRY 8 E 109TH STREET NEW YORK, NY 10029	N/A	PC	REDUCING HUNGER THROUGHOUT NEW YORK CITY WHILE PROMOTING DIGNITY AND SELF-SUFFICIENCY.	100,000
NEW YORK HALL OF SCIENCE 4701 111TH STREET CORONA, NY 11368	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
Total			► 3a	1,645,820

Form 990PF Part XV Line 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				
NEW YORK JUNIOR TENNIS LEAGUE 5812 QUEENS BOULEVARD WOODSIDE, NY 11377	N/A	PC	UNDERWRITING 4 SAT PREPARATORY CLASSES FOR SOPHOMORES AND JUNIORS WHO ARE PART OF THE COMMUNITY TENNIS AND ADVANCED TRAINING PROGRAMS, AS WELL AS RECOMMENDED STUDENTS FROM THE LOCAL HIGH SCHOOLS AROUND CROTONA PARK IN THE SOUTH BRONX.	50,000
RETREAT INC 13 GOODFRIEND DRIVE EAST HAMPTON, NY 11937	N/A	PC	PROVIDING SAFETY, SHELTER AND SUPPORT FOR VICTIMS OF DOMESTIC ABUSE AND TO BREAK THE CYCLE OF FAMILY VIOLENCE.	10,000
SPECIAL OLYMPICS NEW YORK 94 NEW KARNER ROAD SUITE 208 ALBANY, NY 12203	N/A	PC	PROMOTING AND CONDUCTING ATHLETIC INSTRUCTION AND COMPETITION FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES.	25,000
Total			► 3a	1,645,820

Form 990PF Part XV Line 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				
STORYTELLING ARTSPO BOX 995 PRINCETON JUNCTION, NJ 08550	N/A	PC	BOOSTING LITERACY AND BUILDING COMMUNITY THROUGH CLASSROOM RESIDENCIES, TEACHER DEVELOPMENT, AND SERVICES IN JUVENILE DETENTION CENTERS.	81,000
THE COMMUNITY WORD PROJECT 11 BROADWAY SUITE 508 NEW YORK, NY 10004	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.	60,000
THE ELM PROJECT 88 HAMILTON AVENUE STAMFORD, CT 06902	N/A	PC	ENHANCING THE LIVES OF YOUTH LIVING WITH THE CHALLENGES OF HIV/AIDS AND SICKLE CELL DISEASE BY PROVIDING AN ENRICHING SUMMER CAMP EXPERIENCE, YEAR-ROUND SKILL BUILDING AND A SUPPORTED TRANSITION TO ADULTHOOD.	50,000
Total			► 3a	1,645,820

Form 990PF Part XV Line 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				
UNITED WAY OF LONG ISLAND 819 GRAND BOULEVARD DEER PARK, NY 11729	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, GANG ACTIVITY, FOSTER CARE, HOMELESSNESS AND CROWDED, LOW-PERFORMING SCHOOLS.	65,000
WOMEN MAKE MOVIES INC 115 W 29TH STREET SUITE 1200 NEW YORK, NY 10001	N/A	PC	ADDRESSING THE UNDER REPRESENTATION AND MISREPRESENTATION OF WOMEN IN THE MEDIA INDUSTRY BY HELPING WOMEN FILM/VIDEO DIRECTORS IN ALL STAGES OF PRODUCTION BY OFFERING EDUCATIONAL AND PROFESSIONAL DEVELOPMENT ASSISTANCE.	118,820
WOMEN'S SPORTS FOUNDATION 247 W 30TH STREET FLOOR 5 NEW YORK, NY 10001	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
Total			► 3a	1,645,820

TY 2018 Accounting Fees Schedule

Name: THE COUNTESS MOIRA CHARITABLE FOUNDATION

EIN: 11-3551993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL STATEMENT AUDIT AND TAX RETURN PREPARATION	15,850	0		15,850

TY 2018 General Explanation Attachment

Name: THE COUNTESS MOIRA CHARITABLE FOUNDATION

EIN: 11-3551993

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART VIII, LINE 1	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 \$278,682 IN THE FISCAL YEAR ENDED JUNE 30, 2019.

TY 2018 Investments Corporate Stock Schedule

Name: THE COUNTESS MOIRA CHARITABLE FOUNDATION
EIN: 11-3551993

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES (ABT) 4,510.000 SHARES	379,291	379,291
ADOBE INC (ADBE) 5,800.000 SHARES	1,708,970	1,708,970
AMAZON COM INC (AMZN) 206.000 SHARES	390,088	390,088
AUTOMATIC DATA PROCESSING INC (ADP) 2,230.000 SHARES	368,686	368,686
CBRE GROUP INC CL A (CBRE) 6,615.000 SHARES	339,349	339,349
CDW CORP (CDW) 3,195.000 SHARES	354,645	354,645
CISCO SYSTEMS INC (CSCO) 30,000.000 SHARES	1,641,900	1,641,900
CME GROUP INC (CME) 1,680.000 SHARES	326,105	326,105
COCA-COLA CO (KO) 6,280.000 SHARES	319,778	319,778
CONOCOPHILLIPS CORP (COP) 8,000.000 SHARES	488,000	488,000
FACEBOOK INC CL A (FB) 3,705.000 SHARES	715,065	715,065
FISERV INC (FISV) 9,930.000 SHARES	905,219	905,219
GLOBAL PAYMENTS INC (GPN) 3,390.000 SHARES	542,841	542,841
ILLINOIS TOOL WORKS INC (ITW) 2,945.000 SHARES	444,135	444,135
JP MORGAN CHASE & CO (JPM) 5,056.000 SHARES	566,267	566,267
LITTELFUSE INC (LFUS) 3,570.000 SHARES	631,569	631,569
MARSH & MCLENNAN COMPANIES INC (MMC) 4,200.000 SHARES	418,950	418,950
MEDTRONIC PLC (MDT) 3,480.000 SHARES	338,917	338,917
MERCK & CO INC (MRK) 4,240.000 SHARES	355,524	355,524
MICROSOFT CORP (MSFT) 11,500.000 SHARES	1,540,540	1,540,540
NIKE INC CL B (NKE) 4,025.000 SHARES	337,899	337,899
NORTHERN TRUST CORP (NTRS) 4,800.000 SHARES	432,000	432,000
RAYTHEON CO (RTN) 4,900.000 SHARES	852,012	852,012
THERMO FISHER SCIENTIFIC INC (TMO) 2,050.000 SHARES	602,044	602,044
TORONTO-DOMINION BANK (TD) 12,300.000 SHARES	717,828	717,828
UNITEDHEALTH GROUP INC (UNH) 5,000.000 SHARES	1,220,050	1,220,050
VISA INC CL A (V) 7,790.000 SHARES	1,351,954	1,351,954
WALT DISNEY COMPANY (DIS) 2,775.000 SHARES	387,501	387,501
WASTE MANAGEMENT INC (WM) 3,325.000 SHARES	383,605	383,605
ZEBRA TECHNOLOGIES CL A (ZBRA) 1,660.000 SHARES	347,753	347,753

Investments Corporation Stock Schedule

	Name of Stock	End of Year Book Value	End of Year Fair Market Value
	ZOETIS INC CL A (ZTS) 13,000.000 SHARES		1,475,370

TY 2018 Investments - Other Schedule

Name: THE COUNTESS MOIRA CHARITABLE FOUNDATION

EIN: 11-3551993

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOUBLELINE FLOATING RATE I (DBFRX) 70,917.031 SHARES	FMV	683,640	683,640
ISHARES FLTG RATE NT ETF (FLOT) 33,175.000 SHARES	FMV	1,689,603	1,689,603
ISHARES U.S. REAL ES ETF (IYR) 8,670.000 SHARES	FMV	756,978	756,978
MUZINICH CREDIT OPPT SUPRA I (MZCSX) 302,585.012 SHARES	FMV	3,349,616	3,349,616
SPDR BLMBRG BRC CNVRT ETF (CWB) 31,870.000 SHARES	FMV	1,684,967	1,684,967
SPDR S&P DIVID ETF (SDY) 7,000.000 SHARES	FMV	706,160	706,160
VANGUARD ALLWRLD EX US ETF (VEU) 15,910.000 SHARES	FMV	811,251	811,251

TY 2018 Other Expenses Schedule

Name: THE COUNTESS MOIRA CHARITABLE FOUNDATION
EIN: 11-3551993

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	750	0		750
INSURANCE	1,527	0		1,527
MEMBERSHIP FEES	750	0		750
OTHER EXPENSES	729	0		729
OTHER INVESTMENT EXPENSES	15,851	15,851		0

TY 2018 Other Increases Schedule

Name: THE COUNTESS MOIRA CHARITABLE FOUNDATION
EIN: 11-3551993

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,744,677

TY 2018 Other Professional Fees Schedule

Name: THE COUNTESS MOIRA CHARITABLE FOUNDATION

EIN: 11-3551993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	278,682	278,682		0

TY 2018 Taxes Schedule

Name: THE COUNTESS MOIRA CHARITABLE FOUNDATION
EIN: 11-3551993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	30,000	0		0
FOREIGN TAXES WITHHELD	3,845	3,845		0