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Department of the Treasury  
Internal Revenue Service

Extended until November 15, 2010

## Return of Private Foundation

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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning,

and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions

Name of foundation

Blue Moon Fund, Inc

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

222 W. South Street

Room/suite

City or town, state, and ZIP code

Charlottesville, VA 22902

A Employer identification number

13-6034219

B Telephone number

434-295-5160

C 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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☐ Cash ☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 173,631,303. (Part I, column (d) must be on cash basis)

## 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)

Revenue

1 Contributions, gifts, grants, etc., received

8.

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary  
cash investments

1,481.

1,481.

Statement 1

4 Dividends and interest from securities

1,909,077.

1,907,947.

Statement 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a

3,877,743.

7 Capital gain net income (from Part IV, line 2)

3,877,743.

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

377,484.

262,270.

44,014.

Statement 9

12 Total. Add lines 1 through 11

6,165,793.

6,049,441.

44,014.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

162,763.

7,404.

0.

155,359.

14 Other employee salaries and wages

909,752.

86,190.

0.

823,562.

15 Pension plans, employee benefits

275,880.

24,560.

0.

250,479.

16a Legal fees Stmt 3

70,017.

2,567.

10,525.

49,192.

b Accounting fees Stmt 4

19,197.

9,500.

0.

7,197.

c Other professional fees Stmt 5

1,866,931.

928,780.

0.

901,427.

17 Interest

18 Taxes Stmt 6

56,748.

1,554.

0.

17,132.

19 Depreciation and depletion

80,364.

4,120.

0.

20 Occupancy

57,416.

5,002.

0.

53,401.

21 Travel, conferences, and meetings

337,127.

13,786.

0.

286,746.

22 Printing and publications

17,858.

1,995.

0.

15,347.

23 Other expenses Stmt 7

261,675.

1,346.

0.

292,794.

24 Total operating and administrative  
expenses Add lines 13 through 23

4,115,728.

1,086,804.

10,525.

2,852,636.

25 Contributions, gifts, grants paid

7,023,065.

9,735,736.

26 Total expenses and disbursements.  
Add lines 24 and 25

11,138,793.

1,086,804.

10,525.

12,588,372.

27 Subtract line 26 from line 12:

-4,973,000.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

4,962,637.

c Adjusted net income (if negative, enter -0-)

33,489.

923501  
02-02-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	300.	300.	300.
	2 Savings and temporary cash investments	50,743,904.	48,827,206.	48,827,206.
	3 Accounts receivable ▶ 4,035.			
	Less: allowance for doubtful accounts ▶	5,791.	4,035.	4,035.
	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	40,345.	35,389.	35,389.
	10a Investments - U.S. and state government obligations	3,690,075.	3,331,694.	3,331,694.
	b Investments - corporate stock	67,157,471.	83,092,628.	83,092,628.
	c Investments - corporate bonds	19,646,475.	21,817,462.	21,817,462.
11 Investments - land, buildings, and equipment, basis ▶ Less accumulated depreciation ▶				
12 Investments - mortgage loans	0.	6,043,699.	6,043,699.	
13 Investments - other	7,591,873.	3,031,518.	3,031,518.	
14 Land, buildings, and equipment: basis ▶ 2,163,925. Less accumulated depreciation ▶ 300,321.	2,407,567.	1,863,604.	1,863,604.	
15 Other assets (describe ▶ See Attached Sch )	5,375,543.	5,583,768.	5,583,768.	
16 <b>Total assets</b> (to be completed by all filers)	156,659,344.	173,631,303.	173,631,303.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	154,124.	200,646.	
	18 Grants payable	7,184,921.	4,473,200.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ See Attached Sch )	22,000.	268,000.		
23 <b>Total liabilities</b> (add lines 17 through 22)	7,361,045.	4,941,846.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	149,298,299.	168,689,457.	
	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	149,298,299.	168,689,457.	
	30 <b>Total net assets or fund balances</b>	149,298,299.	168,689,457.	
	31 <b>Total liabilities and net assets/fund balances</b>	156,659,344.	173,631,303.	

**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	149,298,299.
2 Enter amount from Part I, line 27a	2	-4,973,000.
3 Other increases not included in line 2 (itemize) ▶ Unrealized Gain on Investments	3	24,610,158.
4 Add lines 1, 2, and 3	4	168,935,457.
5 Decreases not included in line 2 (itemize) ▶ Deferred Tax Expense	5	246,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	168,689,457.

**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 See Attached Schedule	P		
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			3,877,743.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			3,877,743.
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	3,877,743.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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))
2008	23,594,642.	179,615,283.	.131362
2007	17,041,651.	214,729,525.	.079363
2006	13,522,989.	201,123,084.	.067237
2005	7,842,689.	184,007,599.	.042622
2004	6,467,856.	156,360,259.	.041365

2 Total of line 1, column (d)	2	.361949
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	.072390
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	150,889,231.
5 Multiply line 4 by line 3	5	10,922,871.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49,626.
7 Add lines 5 and 6	7	10,972,497.
8 Enter qualifying distributions from Part XII, line 4 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.	8	12,768,372.

**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	49,626.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	49,626.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	49,626.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	190,261.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	190,261.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
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	140,635.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 140,635. Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> VA, 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.blumoonfund.org</u>	13	X	
14	The books are in care of ► <u>Corporate Office</u> Telephone no. ► <u>434-295-5160</u> Located at ► <u>222 W. South Street, Charlottesville, VA</u> ZIP+4 ► <u>22902</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

**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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2009?		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2009?		X

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**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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (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)? ☒ Yes ☐ 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? ☐ Yes ☒ 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)?

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?

☒ Yes ☐ 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?

☐ Yes ☒ No

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?

☐ Yes ☒ No

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

N/A

5b

X

6b

X

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 Attached Schedule				
	0.00	162,763.	22,715.	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
Ji Qiang Zhang - 222 W. South Street, Charlottesville, VA 22902	VP of Program 37.50	224,011.	27,000.	0.
Adrian Forsyth - 222 W. South Street, Charlottesville, VA 22902	VP of Program 37.50	210,874.	27,000.	0.
Diane Schmidt - 222 W. South Street, Charlottesville, VA 22902	CFO 37.50	121,624.	16,979.	0.
Beverly Lamb - 222 W. South Street, Charlottesville, VA 22902	Comptroller 37.50	75,874.	10,514.	0.
Kristen Suokko - 222 W. South Street, Charlottesville, VA 22902	VP of Strategy & Implementation 37.50	61,965.	8,663.	0.

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

2

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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
Jason W. Green - 260 West End Ave., Apt. 8B, New York, NY 10023	MRI/PRI Consulting	150,000.
Bruce E. Babbitt 5169 Watson St., NW, Washington, DC 20016	Programmatic Consulting	100,400.
Nelson Byrd Woltz LLC 408 Park Street, Charlottesville, VA 22902	Landscape Design	58,858.

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 See Attached	
	78,311.
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 See Attached	
	180,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	180,000.

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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:		
a	Average monthly fair market value of securities	1a	153,118,483.
b	Average of monthly cash balances	1b	68,554.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	153,187,037.
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	153,187,037.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,297,806.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	150,889,231.
6	Minimum investment return. Enter 5% of line 5	6	7,544,462.

**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	7,544,462.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	49,626.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	49,626.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,494,836.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,494,836.
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	7,494,836.

**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	12,588,372.
b	Program-related investments - total from Part IX-B	1b	180,000.
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	12,768,372.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	49,626.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,718,746.

**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.

Form 990-PF (2009)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				7,494,836.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	3,681,271.			
d From 2007	6,957,391.			
e From 2008	14,856,644.			
f Total of lines 3a through e	25,495,306.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 12,768,372.				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				7,494,836.
e Remaining amount distributed out of corpus	5,273,536.			
5 Excess distributions carryover applied to 2009 (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:	30,768,842.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	30,768,842.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	3,681,271.			
c Excess from 2007	6,957,391.			
d Excess from 2008	14,856,644.			
e Excess from 2009	5,273,536.			



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a</b> Paid during the year See Attached Schedule				
<b>Total</b>				<b>9,735,736.</b>
<b>b</b> Approved for future payment See Attached Schedule				
<b>Total</b>				<b>4,473,200.</b>



<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
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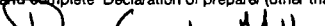
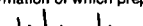




- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		 Date	 Title
	Paid Preparer's Use Only Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code 	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number EIN  Phone no.

blue moon fund, inc.  
Charlottesville, Virginia

13-6034219

December 31, 2009

Form 990PF, Part I

	Column (a) Rev & Exp Per Books	Column (b) Net Invest. Income	Column (c) Adjusted Net Income	Column (d) Disb. for Char. Purp.
Interest on savings & temporary cash investments (Statement 1, p. 1, Part I, line 3):	\$ 1,481	\$ 1,481	N/A	
Dividends and interest from securities: (Statement 2, p. 1, Part I, line 4):	\$ 1,909,077	\$ 1,907,947	N/A	
Legal fees (Statement 3, p.1, Part I, line 16a):				
Incurred in the general course of business	\$ 70,017	\$ 2,567	\$ 10,525	\$ 49,192
Total legal fees	\$ 70,017	\$ 2,567	\$ 10,525	\$ 49,192
Accounting fees (Statement 4, p.1, Part I, line 16b):				
Annual Audit & Related	\$ 19,000	\$ 9,500	\$ -	\$ 7,000
Accounting System Consulting	197	-	-	197
Total accounting Fees	\$ 19,197	\$ 9,500	N/A	\$ 7,197
Other professional fees (Statement 5, p.1, Part I, line 16c):				
Consulting fees - General	\$ 4,200	\$ -	\$ -	\$ 3,175
Consulting fees - Website	8,415	-	-	4,395
Consulting fees - Program Areas	173,000	-	-	173,000
Consulting fees - Information Technology	27,695	-	-	29,633
Consulting fees - Building	637,023	-	-	636,010
Consulting fees - Initiatives	42,568	-	-	42,714
Consulting fees - PRI/MRI	150,000	137,500	-	12,500
Investment Management fees	767,280	734,530	-	-
Investment Expense	56,750	56,750	-	-
Total Professional fees	\$ 1,866,931	\$ 928,780	N/A	\$ 901,427

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Form 990PF, Part I

	Column (a) Rev & Exp Per Books	Column (b) Net Invest. Income	Column (c) Adjusted Net Income	Column (d) Disb. for Char. Purp.
<b>Taxes</b>				
<u>(Statement 6, p.1, Part I, line 18):</u>				
Federal Excise Taxes	\$ 38,000	\$ -	\$ -	\$ -
Foreign Excise Taxes	1,454	1,454	-	-
Other taxes and licenses	15,794	100	-	15,632
State registration fees	1,500	-	-	1,500
	<hr/>			
Total Taxes	\$ 56,748	\$ 1,554	N/A	\$ 17,132
	<hr/>			
<b>Depreciation</b>				
<u>(p.1, Part I, line 19):</u>				
Computer/communications Equipment (5 year)	\$ 14,250	\$ 250	\$ -	
Office Furniture & fixtures (7 year SL)	29,616	250	-	
Buildings (40 years SL)	35,654	3,620	-	
Landscaping (15 years SL)	844	-	-	
	<hr/>			
Total depreciation	\$ 80,364	\$ 4,120	N/A	
	<hr/>			
<b>Other expenses</b>				
<u>(Statement 7, p. 1, Part I, line 23):</u>				
Amortization (**see schedule on next page)	\$ 8,110	\$ -	\$ -	\$ 8,110
Bank service fees	3,117	-	-	3,076
Computer software expensed	1,802	-	-	1,802
Director & officer liability insurance	12,777	-	-	12,777
Equipment rental	8,429	-	-	8,429
Postage	970	82	-	904
Federal Express/couriers	2,810	223	-	2,465
General liability insurance	17,853	-	-	17,756
ASP subscriptions	2,384	-	-	2,654
Maintenance agreements	24,238	-	-	25,817
Minor equipment purchases	1,241	103	-	1,138
Miscellaneous expense	10,121	-	-	7,430
Office expense	9,917	938	-	10,367
Repairs & maintenance	2,733	-	-	2,543
Flex plan administration	665	-	-	665
Direct charitable activities	78,311	-	-	111,914
Carbon Offset Expense	76,197	-	-	74,947
	<hr/>			
Total other expenses	\$ 261,675	\$ 1,346	N/A	\$ 292,794
	<hr/>			



blue moon fund, inc.  
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Form 990PF, Part I

	Column (a) Rev & Exp Per Books	Column (b) Net Invest. Income	Column (c) Adjusted Net Income	Column (d) Disb. for Char. Purp.
Other income (Statement 9, p. 1, Part I, line 11):				
Unused Grant Funds Returned	\$ 13,549	\$ 13,549	\$ -	
Income from Trust, Comm. & Mutual Funds	248,327	248,327	-	
Interest Inc. from PRIs	106,964	-	35,764	
Dividends from PRIs	8,250	-	8,250	
Royalty Income	394	394	-	
Total Other Income	<u>\$ 377,484</u>	<u>\$ 262,270</u>	<u>\$ 44,014</u>	

Contributions, gifts & grants paid (p.1, Part I, line 25):

Grants Paid (see Part XV)	<u>\$ 7,023,065</u>	<u>\$ 9,735,736</u>
---------------------------	---------------------	---------------------

\*\* Amortization schedule:

Description	Yr Acquired	Cost	Amortization		
			Prior	Current	To Date
Computer software	1996	531	531	-	531
Computer software	1998	964	964	-	964
Computer software	1999	2,431	2,431	-	2,431
Computer software	2000	508	508	-	508
Computer software	2001	845	845	-	845
Computer software	2002	3,550	3,550	-	3,550
Computer software	2003	601	601	-	601
Computer software	2004	4,225	4,225	-	4,225
Computer software	2005	5,012	5,012	-	5,012
Computer software	2006	43,950	37,266	6,684	43,950
Computer software	2008	2,273	347	758	1,105
Computer software	2009	2,006	-	669	669
Totals		<u>\$ 66,895</u>	<u>\$ 56,280</u>	<u>\$ 8,110</u>	<u>\$ 64,390</u>

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Charlottesville, Virginia

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Form 990PF, Part II

Balance Sheet

Land, Buildings and Equipment  
( p. 2, Part II, line 14):

Basis	Beginning of Year	Additions	Retirements	End of Year
* Land	\$ 274,581	\$ 34,528	\$ (34,528)	\$ 274,581
* Building	2,025,308	-	(614,658)	1,410,650
Equipment	374,788	21,490	(11,789)	384,489
Construction in Progress	-	94,205	-	94,205
Total	2,674,677	150,223	(660,975)	2,163,925
Depreciation/Amortization				
Building (depreciation)	(98,815)	(36,498)	36,495	(98,818)
Equipment (depreciation)	(168,295)	(43,866)	10,658	(201,503)
Total	(267,110)	(80,364)	47,153	(300,321)
Net Buildings and Equipment	\$ 2,407,567	\$ 69,859	\$ (613,822)	\$ 1,863,604

\* Property is owned by Blue Moon Rising, LLC a single member LLC.

	END OF YEAR	
	(b) Book Value	(c) Fair Market Value
Other Assets (p. 2, Part II, line 15):		
Interest and dividend income receivable	\$ 349,263	\$ 349,263
PRI - National Housing Trust	1,250,000	1,250,000
PRI - Asia Pacific Fuel Cell Technologies, Ltd.	3,500,000	3,500,000
PRI - Transition Energy	165,000	165,000
PRI - CEDAC	180,000	180,000
Federal Excise Tax Refund Receivable	137,000	137,000
Computer software net of accumulated amortization	2,505	2,505
Total other assets	\$ 5,583,768	\$ 5,583,768
Other Liabilities (p. 2, Part II, line 22):		
Federal Excise Tax Payable	\$ -	\$ -
Deferred taxes payable	268,000	268,000
Total other liabilities	\$ 268,000	\$ 268,000

blue moon fund, inc.  
Charlottesville, Virginia

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Form 990-PF, Part II

Balance Sheet

END OF YEAR

(b)  
Book Value

(c) Fair  
Market Value

Investments - US and state government obligations  
(Statement 10, p. 2, Part II, line 10a):

Quantity	Description				
280,000	U.S. TREASURY NOTE 7/31/2011	\$	280,426	\$	280,426
700,000	U.S. TREASURY NOTE 10/31/2011		699,370		699,370
490,000	U.S. TREASURY NOTE 9/15/2012		487,702		487,702
220,000	U.S. TREASURY NOTE 11/15/2012		218,418		218,418
372,000	U.S. TREASURY NOTE 12/31/2013		362,205		362,205
530,000	U.S. TREASURY NOTE 5/31/2014		526,396		526,396
130,000	UST INFLATION INDEXED NOTE 1/15/2015		153,061		153,061
45,000	U.S. TREASURY NOTE 2/15/2026		52,643		52,643
200,000	U.S. TREASURY NOTE 5/31/2016		200,828		200,828
130,000	U.S. TREASURY NOTE 6/30/2016		130,376		130,376
20,000	U.S. TREASURY NOTE 7/31/2016		20,036		20,036
470,000	UST STRIP TPRIN 8/15/2027		200,234		200,234
		\$	3,331,694	\$	3,331,694

blue moon fund, inc.  
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END OF YEAR

Form 990-PF, Part II

Balance Sheet

Investments - corporate stock  
(Statement 11, p. 2, Part II, line 10b):

Quantity	Description	(b) Book Value	(c) Fair Market Value
25,900	99 CENTS ONLY STORES	\$ 338,513	\$ 338,513
30,200	ACXIOM CORP CMN	405,586	405,586
39,000	ADVANTAGE OIL & GAS LTD	254,280	254,280
5,400	AIR METHODS CORP NEW CMN	181,548	181,548
18,800	ALLSCRIPTS-MISYS HEALTHCARE	380,324	380,324
9,100	AMERIGROUP CORPORATION CMN	245,336	245,336
6,700	ASPEN INSURANCE HOLDINGS	170,515	170,515
6,100	BALLY TECHNOLOGIES INC CMN	251,869	251,869
9,700	BRADY CORP CL A	291,097	291,097
6,900	COSTAR GROUP INC CMN	288,213	288,213
3,750	COVANCE INC	204,638	204,638
6,950	DENTSPLY INTERNATIONAL INC	244,432	244,432
3,800	DEVRY INC	215,574	215,574
7,700	GARDER DENVER INC CMN	327,635	327,635
13,100	GARTNER, INC CMN	236,324	236,324
8,425	IDEX CORP	262,439	262,439
30,600	INTERFACE INC CL A CMN	254,286	254,286
2,200	ITT EDUCATIONAL SERVICES INC	211,112	211,112
8,400	LANCE INC	220,920	220,920
11,500	LITTELFUSE INC	369,725	369,725
10,500	LULULEMON ATHLETICA INC CMN	316,050	316,050
7,900	MINE SAFETY APPLIANCES CO	209,587	209,587
8,000	PROVIDENT FINL SVCS INC CMN	85,200	85,200
9,500	RESOURCES CONNECTION INC CMN	201,590	201,590
13,200	ROVI CORPORATION CMN	420,684	420,684
13,800	SEMTECH CORP CMN	234,738	234,738
17,300	SHUTTERFLY INC	308,113	308,113
14,700	SOTHEBY'S CMN	330,456	330,456
7,600	SYNAPTICS INC CMN	232,940	232,940
8,200	UNITED NATURAL FOODS INC CMN	219,268	219,268
4,900	UNITED STATIONERS INC CMN	278,737	278,737
8,200	VALIDUS HOLDING, LTD CMN	220,908	220,908
5,300	WABTEC CORP CMN	216,452	216,452
4,797	AMERICAN TOWER CORP	207,278	207,278
895	APPLE INC CMN	188,605	188,605
2,706	BAXTER INTERNATIONAL INC	158,788	158,788
1,206	BIOGEN IDEC INC	64,521	64,521
4,195	BROADCOM CORP	132,017	132,017
9,635	CB RICHARD ELLIS GROUP INC	130,747	130,747
5,005	CHARLES SCHWAB CORP	94,194	94,194
6,851	CISCO SYSTEMS INC	164,013	164,013
447	CME GROUP INC	150,174	150,174
2,062	COSTCO WHOLESALE CORPORATION	122,009	122,009
2,547	CROWN CASTLE INTL CORP	99,435	99,435
1,567	EQUINIX INC	166,337	166,337
878	EXPRESS SCRIPTS COMMON	75,877	75,877
1,523	GILEAD SCIENCES	65,900	65,900
2,762	HALLIBURTON COMPANY	83,109	83,109
2,461	JOHNSON & JOHNSON	158,513	158,513
4,525	LOWES COMPANIES	105,840	105,840
2,488	MARRIOTT INTERNATIONAL	67,798	67,798

blue moon fund, inc.  
Charlottesville, Virginia

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END OF YEAR

Form 990-PF, Part II

(b)	(c) Fair
Book Value	Market Value

Balance Sheet

Investments - corporate stock  
(Statement 11, p. 2, Part II, line 10b):

Quantity	Description	(b) Book Value	(c) Fair Market Value
5,523	MICROSOFT CORP	168,341	168,341
918	NIKE CLASS-B	60,652	60,652
503	OCCIDENTAL PETROLEUM CORP	40,919	40,919
6,814	ORACLE CORPORATION	167,147	167,147
3,289	PEOPLES UNITED FINANCIAL INC	54,926	54,926
2,554	PEPSICO INC	155,283	155,283
2,647	PROCTER & GAMBLE COMPANY	160,488	160,488
4,062	QUALCOMM INC	187,908	187,908
2,305	SCHLUMBERGER LTD	150,032	150,032
3,167	ST JUDE MEDICAL INC	116,482	116,482
2,412	TARGET CORP	116,668	116,668
1,777	THERMO FISHER SCIENTIFIC INC	84,745	84,745
1,252	VISA INC	109,500	109,500
5,206	WESTERN UNION CO	98,133	98,133
2,625	SUNCOR ENERGY INC	92,689	92,689
1,323	TEVA PHARMACEUTICAL IND	74,326	74,326
1,740	AFLAC INCORPORATED	80,475	80,475
694	APACHE CORP	71,600	71,600
9,830	BANK OF AMERICA CORP	148,040	148,040
2,178	BAXTER INTL INC	127,805	127,805
1,907	BIOGEN IDEC INC	102,025	102,025
1,449	BOEING COMPANY	78,434	78,434
460	CHEVRON CORPORATION	35,415	35,415
4,366	CISCO SYSTEMS INC	104,522	104,522
1,919	DIRECTV	63,999	63,999
3,851	DISH NETWORK CORPORATION	79,985	79,985
4,379	DOW CHEMICAL CO	120,992	120,992
1,623	EMERSON ELECTRIC CO	69,140	69,140
1,123	ENTERGY CORPORATION	91,906	91,906
897	EOG RESOURCES INC	87,278	87,278
1,876	FIRSTENERGY CORP	87,140	87,140
672	FRANKLIN RESOURCES INC	70,795	70,795
4,638	GENERAL ELECTRIC CO	70,173	70,173
470	GENERAL MILLS INC	33,281	33,281
3,328	HALLIBURTON COMPANY	100,140	100,140
604	HESS CORP	36,542	36,542
2,060	HEWLETT-PACKARD CO	106,111	106,111
2,830	HONEYWELL INTL	110,936	110,936
1,637	JOHNSON & JOHNSON	105,439	105,439
2,083	JOHNSON CONTROLS INC	56,741	56,741
4,023	JPMORGAN CHASE & CO	167,638	167,638
1,411	MERCK & CO INC	51,558	51,558
1,856	NEWFIELD EXPLORATION CO	89,515	89,515
1,692	OCCIDENTAL PETROLEUM CORP	137,644	137,644
3,180	ORACLE CORPORATIONI	78,005	78,005
1,360	PRUDENTIAL FINANCIAL INC	67,674	67,674
3,778	SLM CORP	42,578	42,578
17,894	SPRINT NEXTEL CORP	65,492	65,492
3,693	STAPLES INC	90,811	90,811
1,118	STAGE STREET CORPORATION	48,678	48,678
1,582	TARGET CORP	76,521	76,521

blue moon fund, inc.  
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END OF YEAR

Form 990-PF, Part II

(b)	(c) Fair
Book Value	Market Value

Balance Sheet

Investments - corporate stock  
(Statement 11, p. 2, Part II, line 10b):

Quantity	Description		
2,409	THE BANK OF NY MELLON CORP	67,380	67,380
1,937	THE TRAVELERS COS	96,579	96,579
2,749	W.R. BERKLEY CORPORATION	67,735	67,735
814	WAL MART STORES INC	43,508	43,508
1,441	WELLPOINT, INC	83,996	83,996
1,192	BP P.L.C. SPONSORED ADR	69,100	69,100
1,168	COVIDIEN PLC	55,936	55,936
1,635	UNILEVER N.V. NY SHS	52,860	52,860
31,963	OMEGA OVERSEAS PARTNERS, LTD	23,450,446	23,450,446
19,577	GENERATION	2,935,972	2,935,972
19,929	LATEEF	1,728,587	1,728,587
38,408	LSV	4,074,820	4,074,820
77,390	VONTOBEL	6,197,216	6,197,216
37,500	ISHARES MSCI EMERGING MKT INDEX FUND	1,556,250	1,556,250
	GS HFS STRATEGIC EMERGING MARKETS FUND	1,605,648	1,605,648
	GS HEDGE FUND OPPORTUNITIES	5,908,986	5,908,986
	GS INVESTMENT PARTNERS	5,008,283	5,008,283
	GS SELECT FUND II	4,104,075	4,104,075
	GS WEST STREET PARTNERS 2007	5,390,346	5,390,346
	EM EQ MGRS: PORT 1	2,760,371	2,760,371
	ARTISAN: ALPHA + (NON-US EQ)	2,177,024	2,177,024
		<u>\$ 83,092,628</u>	<u>\$ 83,092,628</u>

blue moon fund, inc.  
Charlottesville, Virginia

13-6034219

December 31, 2009

Form 990-PF, Part II

Balance Sheet

END OF YEAR

<u>(b)</u>	<u>(c) Fair</u>
<u>Book Value</u>	<u>Market Value</u>

Investments - corporate bonds  
(Statement 12, p. 2, Part II, line 10c):

Quantity	Description		
299,615	GS INVESTMENT GRADE CREDIT MUTUAL FUND	\$ 2,699,530	\$ 2,699,530
280,000	PNC FUNDING CORP 6/22/2012	284,732	284,732
	GS CORPORATE CREDIT INVESTMT FUND	5,694,385	5,694,385
84,468	TAXABLE FIXED INCOME MANAGERS OFFSHORE	13,138,815	13,138,815
		<u>\$ 21,817,462</u>	<u>\$ 21,817,462</u>

blue moon fund, inc.  
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END OF YEAR

Form 990-PF, Part II

(b)  
Book Value

(c) Fair  
Market Value

Balance Sheet

Investments - mortgage loans  
(Statement 13, p. 2, Part II, line 10a):

Quantity	Description		
600,000	FHLB 1/08/2010	\$ 600,186	\$ 600,186
220,000	FHLMC 8/23/2017	245,575	245,575
400,000	FHLMC 11/17/2017	435,500	435,500
225,000	FEDERAL HOME LOAN BANK SYSTE	231,680	231,680
459,975	GS MORTGAGES MUTUAL FUND	4,530,758	4,530,758
		<u>\$ 6,043,699</u>	<u>\$ 6,043,699</u>



blue moon fund, inc.  
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Form 990-PF, Part II

Balance Sheet

Investments - Other

(Statement 14, p. 2, Part II, line 13):

Quantity

Description

GS DISTRESSED OPPORTUNITIES FUND IV LP

GS MEZZANINE PARTNERS V LP

GS VINTAGE FUND V LP

END OF YEAR

(b)  
Book Value

(c) Fair  
Market Value

\$ 393,581

1,592,770

1,045,167

\$ 393,581

1,592,770

1,045,167

\$ 3,031,518

\$ 3,031,518

blue moon fund, inc.  
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**Form 990PF, Page 7, Part IX-A - Summary of Direct Charitable Activities**

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**Southeast Asia Integrated Policy Package**

\$ 78,271

An initiative aimed at identifying and implementing coordinated approaches to biodiversity conservation, trade, and environmental impact assessment through the conducting of workshops and contracted research.

**Others**

40

\$ 78,311

blue moon fund, inc.  
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**Form 990PF, Page 7, Part IX-B - Summary of Program-Related Investments**

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**Cambodian Center for Study and Development in Agriculture**

Origination Date	Amount	Interest Rate	Maturity Date	Date of Payment
2/11/2009	\$ 270,000	6% per Annum	2/11/2010	
	\$ (45,000)			10/1/2009
	\$ (45,000)			10/31/2009
11/1/2009		2% per Annum (interest rate restructured)		

**Purpose**

To support a demonstration project on the effectiveness of systematic rice intensification (SRI) as a farming method in order to protect and conserve the environment, improve the earning capacity and overall well-being of poor farmers and promote the growth and nutritional quality of rice as a major staple in developing countries.

blue moon fund, Inc.  
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Form 990-PF, Part I (line 6a) & Part IV (line 1a)

Capital Gains and Losses:

<u>Manager</u>	<u>Total Capital Gain (Loss)</u>
Acadian: Emerging Mkts Equity Onshore L.P.	\$ 100,752
Artisan: Alpha Offshore L.P.	(344,688)
Daruma Asset Management	(672,359)
Eksportifinans ASA	(158,105)
Emerging Markets Equity Managers: Portfolio 1 Offshore L.P.	(383,689)
GS Mezzanine Partners V Offshore L.P.	(29,139)
GS Vintage Fund V Offshore, L.P.	(5,073)
GSAM Large Cap Growth (Concentrated)	(501,504)
GSAM Large Cap Value (Concentrated)	(357,299)
GSAM Taxable Fixed Income	(2,592)
Horizon: Alpha Plus Offshore L.P.	(5,469)
Lateef: Alpha Plus Offshore L.P.	(182,322)
LSV: Non-US Equity Offshore L.P.	(1,206,941)
Omega Overseas Partners, Ltd	8,211,712
Taxable Fixed Inc Mgrs: Portfolio 1 Offshore L.P.	(61,923)
Vontobel: Non-US Equity Offshore L.P.	(719,688)
Other Gains-Proceeds from litigation settlements & fixed asset sales	<u>196,070</u>
 Total Capital Gain	 <u>\$ 3,877,743</u>

Note: See detailed schedules on the following pages for all managers listed above.

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Form 990-PF, Part I (line 6a) & Part IV (line 1a)

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
99 CENTS ONLY STORES CMN	06/26/07	06/29/09	1,800	\$ 24,324	\$ 22,634	\$ 1,690
99 CENTS ONLY STORES CMN	06/26/07	07/10/09	2,800	36,348	35,208	1,140
ACTIVISION BLIZZARD INC CMN	02/13/09	04/21/09	1,953	19,951	18,912	1,039
ACTIVISION BLIZZARD INC CMN	03/28/08	07/21/09	2,586	30,751	35,349	(4,598)
ACTIVISION BLIZZARD INC CMN	04/14/08	07/21/09	814	9,680	11,005	(1,325)
ACTIVISION BLIZZARD INC CMN	04/11/08	07/21/09	1,286	15,292	17,494	(2,201)
ACTIVISION BLIZZARD INC CMN	04/21/08	07/21/09	450	5,351	6,182	(831)
ACTIVISION BLIZZARD INC CMN	07/11/08	08/11/09	318	3,865	5,081	(1,216)
ACTIVISION BLIZZARD INC CMN	04/21/08	08/11/09	778	9,455	10,688	(1,233)
ACTIVISION BLIZZARD INC CMN	07/14/08	08/11/09	432	5,250	7,116	(1,866)
ACTIVISION BLIZZARD INC CMN	02/13/09	09/14/09	923	10,840	8,938	1,902
ACTIVISION BLIZZARD INC CMN	06/08/09	09/14/09	1,460	17,147	18,519	(1,372)
ACTIVISION BLIZZARD INC CMN	04/13/09	09/14/09	1,710	20,083	18,297	1,785
ACTIVISION BLIZZARD INC CMN	06/09/09	09/14/09	663	7,786	8,448	(662)
ACTIVISION BLIZZARD INC CMN	07/14/08	09/14/09	1,910	22,431	31,464	(9,033)
ACTIVISION BLIZZARD INC CMN	12/03/08	09/14/09	1,066	12,519	11,509	1,010
AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/09/09	177	9,898	15,027	(5,129)
AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/10/09	140	7,573	11,886	(4,313)
AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/24/09	83	4,034	7,047	(3,012)
AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	02/24/09	146	7,097	10,737	(3,640)
AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	03/09/09	280	12,870	20,591	(7,721)
AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	05/07/09	104	6,552	7,648	(1,096)
AIR PRODUCTS & CHEMICALS INC CMN	12/03/08	05/07/09	148	9,325	6,811	2,514
AIR PRODUCTS & CHEMICALS INC CMN	01/23/09	05/07/09	260	16,381	13,714	2,667
AMERICAN ELECTRIC POWER INC CMN	04/07/09	10/09/09	1,046	32,074	27,404	4,671
AMERICAN REPROGRAPHICS CO CMN	12/10/07	03/16/09	6,800	19,386	112,839	(93,453)
AMERICAN REPROGRAPHICS CO CMN	12/18/07	03/16/09	2,200	6,272	37,102	(30,830)
AMERICAN REPROGRAPHICS CO CMN	01/03/08	03/20/09	1,300	4,500	21,736	(17,236)
AMERICAN REPROGRAPHICS CO CMN	12/15/08	03/20/09	4,500	15,578	33,971	(18,393)
AMERICAN REPROGRAPHICS CO CMN	12/18/07	03/20/09	2,700	9,347	45,534	(36,188)
AMGEN INC CMN	07/15/08	04/13/09	142	6,766	7,403	(637)
AMGEN INC. CMN	07/14/08	04/13/09	194	9,244	9,893	(650)
AMGEN INC. CMN	07/15/08	05/07/09	367	17,221	19,134	(1,913)
AMGEN INC. CMN	07/15/08	05/08/09	301	14,200	15,693	(1,493)
AMGEN INC. CMN	09/30/08	05/08/09	200	9,435	11,750	(2,315)
AMGEN INC. CMN	12/03/08	05/08/09	156	7,359	8,809	(1,450)

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Form 990-PF, Part I (line 6a) & Part IV (line 1a)

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
AMPHENOL CORP CL-A (NEW) CMN CLASS A	10/20/08	01/26/09	651	16,486	17,727	(1,241)
AMPHENOL CORP CL-A (NEW) CMN CLASS A	10/20/08	04/09/09	40	1,209	1,089	119
AMPHENOL CORP CL-A (NEW) CMN CLASS A	10/21/08	04/09/09	823	24,866	23,045	1,821
AMPHENOL CORP CL-A (NEW) CMN CLASS A	12/03/08	04/09/09	232	7,010	5,079	1,930
AMYLIN PHARMACEUTICALS, INC. CMN	02/04/08	09/10/09	764	9,559	24,485	(14,926)
AMYLIN PHARMACEUTICALS, INC. CMN	02/04/08	09/11/09	1,746	21,986	55,957	(33,971)
AMYLIN PHARMACEUTICALS, INC. CMN	03/11/08	09/11/09	261	3,287	6,336	(3,050)
AMYLIN PHARMACEUTICALS, INC. CMN	06/10/08	09/14/09	342	4,389	9,502	(5,113)
AMYLIN PHARMACEUTICALS, INC. CMN	03/11/08	09/14/09	283	3,632	6,871	(3,238)
AT&T INC CMN	03/03/09	05/07/09	1,546	39,425	35,418	4,007
ATC TECHNOLOGY CORP. CMN	12/01/04	02/09/09	1,100	12,902	19,910	(7,008)
ATC TECHNOLOGY CORP. CMN	03/17/05	02/09/09	900	10,556	13,365	(2,809)
ATC TECHNOLOGY CORP. CMN	03/17/05	02/17/09	2,700	29,674	40,095	(10,421)
ATC TECHNOLOGY CORP. CMN	03/17/05	03/13/09	3,000	30,126	44,550	(14,424)
ATC TECHNOLOGY CORP. CMN	02/11/08	03/27/09	100	1,051	2,510	(1,459)
ATC TECHNOLOGY CORP. CMN	03/17/05	03/27/09	1,900	19,969	28,215	(8,246)
ATC TECHNOLOGY CORP. CMN	12/30/08	04/06/09	2,500	29,906	31,657	(1,751)
ATC TECHNOLOGY CORP. CMN	02/11/08	04/06/09	1,600	19,140	40,157	(21,017)
BANK OF AMERICA CORP CMN	02/04/08	01/22/09	730	4,180	32,208	(28,027)
BANK OF AMERICA CORP CMN	02/19/08	01/22/09	840	4,810	36,174	(31,363)
BANK OF AMERICA CORP CMN	12/03/08	01/22/09	240	1,374	3,490	(2,115)
BAXTER INTERNATIONAL INC CMN	02/04/08	07/21/09	503	26,879	31,261	(4,382)
BECTON DICKINSON & CO CMN	05/08/09	10/09/09	670	45,982	41,912	4,070
BOEING COMPANY CMN	07/25/08	12/10/09	71	3,923	4,500	(576)
CAMPBELL SOUP CO CMN	01/08/09	04/07/09	37	972	1,073	(101)
CAMPBELL SOUP CO CMN	01/09/09	04/07/09	117	3,074	3,393	(319)
CAMPBELL SOUP CO CMN	01/09/09	04/08/09	52	1,364	1,508	(144)
CAMPBELL SOUP CO CMN	01/13/09	04/08/09	585	15,342	16,965	(1,623)
CAMPBELL SOUP CO CMN	01/12/09	04/08/09	144	3,776	4,169	(392)
CARTER'S, INC. CMN	09/09/08	06/29/09	1,100	25,740	21,609	4,131
CARTER'S, INC. CMN	09/09/08	08/04/09	3,300	89,397	64,826	24,571
CARTER'S, INC. CMN	09/09/08	10/28/09	6,000	137,267	117,865	19,402
CARTER'S, INC. CMN	10/07/08	10/28/09	2,400	54,907	41,666	13,240
CHEVRON CORPORATION CMN	10/29/09	12/23/09	404	31,253	31,546	(293)
CHIPOTLE MEXICAN GRILL, INC. CMN CLASS B	10/23/08	05/26/09	100	6,593	3,745	2,848
CHIPOTLE MEXICAN GRILL, INC. CMN CLASS B	10/23/08	10/23/09	800	64,644	29,960	34,684

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
CHIPOTLE MEXICAN GRILL, INC. CMN CLASS B	10/23/08	10/23/09	600	48,112	22,470	25,642
CHIPOTLE MEXICAN GRILL, INC. CMN CLASS B	10/23/08	10/27/09	1,600	124,746	59,920	64,826
CHUBB CORP CMN	12/03/08	04/08/09	83	3,460	3,967	(507)
CHUBB CORP CMN	10/28/08	04/08/09	525	21,884	23,743	(1,859)
CME GROUP INC. CMN CLASS A	02/28/08	05/29/09	21	6,659	10,932	(4,273)
CME GROUP INC. CMN CLASS A	02/06/08	05/29/09	15	4,756	7,838	(3,082)
CME GROUP INC. CMN CLASS A	02/04/08	05/29/09	25	7,927	15,446	(7,518)
CME GROUP INC. CMN CLASS A	02/05/08	05/29/09	17	5,390	10,450	(5,059)
CME GROUP INC. CMN CLASS A	02/07/08	05/29/09	19	6,025	10,098	(4,073)
COACH INC CMN	02/04/08	04/24/09	1,454	32,664	45,470	(12,806)
COACH INC CMN	02/04/08	07/09/09	787	18,884	24,611	(5,727)
COACH INC CMN	12/03/08	10/21/09	400	13,398	7,177	6,221
COACH INC CMN	02/04/08	10/21/09	339	11,355	10,601	753
COACH INC CMN	02/08/08	10/21/09	340	11,388	10,390	999
COACH INC CMN	07/30/08	10/21/09	984	32,959	25,624	7,335
COMCAST CORPORATION CMN CLASS A VOTING	03/30/09	10/01/09	875	13,788	11,946	1,842
COMCAST CORPORATION CMN CLASS A VOTING	03/30/09	10/09/09	1,550	23,979	21,162	2,817
COMCAST CORPORATION CMN CLASS A VOTING	03/30/09	10/14/09	28	430	382	48
COMCAST CORPORATION CMN CLASS A VOTING	04/08/09	10/14/09	1,365	20,962	19,206	1,756
COMCAST CORPORATION CMN CLASS A VOTING	05/07/09	10/14/09	950	14,589	14,869	(281)
COMCAST CORPORATION CMN CLASS A VOTING	05/27/09	10/15/09	230	3,555	3,317	238
COMCAST CORPORATION CMN CLASS A VOTING	05/07/09	10/15/09	63	974	986	(12)
COMCAST CORPORATION CMN CLASS A VOTING	06/01/09	10/15/09	1,342	20,741	18,692	2,049
COMCAST CORPORATION CMN CLASS A VOTING	09/09/09	10/15/09	1,006	15,548	16,867	(1,318)
DELL INC CMN	09/04/08	01/16/09	4,050	40,411	81,822	(41,410)
DELL INC CMN	12/03/08	01/16/09	727	7,254	7,532	(278)
DEVON ENERGY CORPORATION (NEW) CMN	02/04/08	03/26/09	285	13,825	24,946	(11,120)
DEVON ENERGY CORPORATION (NEW) CMN	02/04/08	08/27/09	266	16,456	23,283	(6,827)
DEVON ENERGY CORPORATION (NEW) CMN	02/04/08	11/05/09	275	18,556	24,070	(5,514)
DEVON ENERGY CORPORATION (NEW) CMN	02/04/08	11/13/09	50	3,358	4,376	(1,019)
DEVON ENERGY CORPORATION (NEW) CMN	12/03/08	11/13/09	150	10,073	10,052	21
DEVON ENERGY CORPORATION (NEW) CMN	01/20/09	11/13/09	71	4,768	3,983	785
DEVON ENERGY CORPORATION (NEW) CMN	01/20/09	11/19/09	229	15,872	12,847	3,025
DEVON ENERGY CORPORATION (NEW) CMN	06/11/09	11/19/09	188	13,030	12,587	443
DEVON ENERGY CORPORATION (NEW) CMN	01/27/09	11/19/09	249	17,258	15,404	1,855
DEVRY INC DEL CMN	12/06/05	01/26/09	100	5,871	2,182	3,689

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
DEVRY INC DEL CMN	12/14/05	01/26/09	500	29,353	10,777	18,575
DOW CHEMICAL CO CMN	05/08/09	08/07/09	701	16,167	12,212	3,954
DOW CHEMICAL CO CMN	05/11/09	08/07/09	555	12,800	9,507	3,292
EKSPORTFINANS ASA LINKED TO S&P 500 0% C	01/18/08	03/27/09	5,000	5,000,000	5,158,105	(158,105)
ELECTRONIC ARTS CMN	02/04/08	05/01/09	783	15,501	37,076	(21,575)
ELECTRONIC ARTS CMN	02/04/08	10/30/09	2,767	50,405	131,021	(80,616)
ELECTRONIC ARTS CMN	12/03/08	10/30/09	507	9,236	9,861	(625)
ENTERGY CORPORATION CMN	02/04/08	08/26/09	235	19,099	26,377	(7,277)
EOG RESOURCES INC CMN	06/05/08	05/07/09	11	807	1,388	(582)
EOG RESOURCES INC CMN	06/05/08	05/07/09	119	8,727	15,161	(6,434)
EOG RESOURCES INC CMN	06/19/08	05/12/09	112	8,036	14,957	(6,921)
EOG RESOURCES INC CMN	06/05/08	05/12/09	60	4,305	7,572	(3,267)
EOG RESOURCES INC CMN	06/20/08	08/17/09	184	13,145	24,244	(11,099)
EOG RESOURCES INC CMN	06/19/08	08/17/09	4	286	534	(248)
EOG RESOURCES INC CMN	06/20/08	10/29/09	123	10,520	16,207	(5,686)
EOG RESOURCES INC CMN	06/23/08	10/29/09	100	8,553	13,440	(4,887)
EOG RESOURCES INC CMN	10/13/09	12/21/09	437	41,374	38,998	2,377
EOG RESOURCES INC CMN	06/23/08	12/29/09	20	1,995	2,688	(693)
EOG RESOURCES INC CMN	06/26/08	12/29/09	94	9,375	11,937	(2,561)
EOG RESOURCES INC CMN	10/21/08	12/29/09	29	2,892	2,119	774
EOG RESOURCES INC CMN	10/21/08	12/30/09	140	13,858	10,228	3,629
EPICOR SOFTWARE CORP CMN	12/12/07	02/04/09	7,000	24,413	82,340	(57,927)
EPICOR SOFTWARE CORP CMN	01/04/08	02/05/09	5,100	18,055	57,630	(39,575)
EPICOR SOFTWARE CORP CMN	12/12/07	02/05/09	1,900	6,727	22,349	(15,623)
EPICOR SOFTWARE CORP CMN	01/04/08	02/12/09	4,500	15,290	50,850	(35,560)
EPICOR SOFTWARE CORP CMN	01/09/08	02/12/09	100	340	1,126	(786)
EPICOR SOFTWARE CORP CMN	01/22/08	02/12/09	1,400	4,757	14,871	(10,114)
EPICOR SOFTWARE CORP CMN	04/18/08	02/24/09	6,800	16,325	52,716	(36,392)
EPICOR SOFTWARE CORP CMN	01/22/08	02/24/09	1,000	2,401	10,622	(8,221)
EPICOR SOFTWARE CORP CMN	05/06/08	02/24/09	6,700	16,085	54,227	(38,143)
EVEREST RE GROUP LTD CMN	02/04/08	04/16/09	129	9,617	13,289	(3,672)
EVEREST RE GROUP LTD CMN	02/04/08	04/17/09	63	4,599	6,490	(1,891)
EVEREST RE GROUP LTD CMN	02/04/08	05/06/09	118	8,390	12,156	(3,766)
EVEREST RE GROUP LTD CMN	04/22/08	05/06/09	243	17,278	22,386	(5,108)
EVEREST RE GROUP LTD CMN	04/24/08	05/06/09	80	5,688	7,335	(1,647)
EVEREST RE GROUP LTD CMN	08/08/08	05/07/09	137	9,601	11,402	(1,801)



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Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
EVEREST RE GROUP LTD CMN	12/03/08	05/07/09	131	9,181	9,766	(585)
EVEREST RE GROUP LTD CMN	04/24/08	05/07/09	20	1,402	1,834	(432)
EVEREST RE GROUP LTD CMN	08/11/08	05/07/09	116	8,129	9,654	(1,525)
EXPRESS SCRIPTS COMMON CMN	06/08/09	12/02/09	334	29,099	21,392	7,707
EXPRESS SCRIPTS COMMON CMN	06/08/09	12/15/09	242	21,449	15,499	5,949
EXPRESS SCRIPTS COMMON CMN	06/09/09	12/17/09	294	25,028	18,781	6,247
EXPRESS SCRIPTS COMMON CMN	06/08/09	12/17/09	97	8,257	6,213	2,045
EXXON MOBIL CORPORATION CMN	10/06/08	04/30/09	173	11,594	13,218	(1,624)
EXXON MOBIL CORPORATION CMN	10/06/08	05/20/09	635	44,668	48,519	(3,850)
EXXON MOBIL CORPORATION CMN	12/03/08	05/20/09	32	2,251	2,500	(249)
EXXON MOBIL CORPORATION CMN	10/07/08	05/20/09	173	12,170	13,686	(1,516)
EXXON MOBIL CORPORATION CMN	01/23/09	06/05/09	236	17,178	18,224	(1,046)
EXXON MOBIL CORPORATION CMN	01/20/09	06/05/09	220	16,013	17,035	(1,021)
EXXON MOBIL CORPORATION CMN	12/03/08	06/05/09	127	9,244	9,923	(678)
FAIR ISAAC INC CMN	10/25/07	06/17/09	5,700	89,939	196,800	(106,861)
FAIR ISAAC INC CMN	10/18/07	06/17/09	300	4,734	10,817	(6,083)
FAIR ISAAC INC CMN	02/28/08	07/06/09	2,400	34,990	57,180	(22,190)
FAIR ISAAC INC CMN	10/25/07	07/06/09	500	7,290	17,263	(9,974)
FAIR ISAAC INC CMN	03/13/08	07/14/09	2,900	40,784	65,526	(24,742)
FHLB 1.625% 01/21/2011 JJ SR LIEN	01/15/09	03/11/09	300,000	300,421	299,640	781
FIRSTENERGY CORP CMN	02/04/08	12/10/09	99	4,533	7,283	(2,750)
FNMA 1.75% 03/23/2011 MS	03/11/09	06/04/09	300,000	303,943	299,955	3,988
FNMA 4.625000% 10/15/2013 AO	04/28/08	06/12/09	470,000	504,587	484,209	20,379
FRANKLIN RESOURCES INC CMN	10/24/08	08/03/09	261	23,894	14,405	9,489
FRANKLIN RESOURCES INC CMN	10/24/08	10/29/09	173	18,589	9,548	9,040
FRANKLIN RESOURCES INC CMN	11/19/08	12/15/09	7	734	356	378
FRANKLIN RESOURCES INC CMN	10/24/08	12/15/09	49	5,137	2,704	2,432
FRANKLIN RESOURCES INC CMN	11/19/08	12/16/09	140	14,516	7,111	7,405
FREEPORT-MCMORAN COPPER & GOLD CMN	05/06/09	10/09/09	561	41,468	29,057	12,412
GENENTECH INC. CMN	09/18/08	01/09/09	88	7,443	7,979	(536)
GENENTECH INC. CMN	02/04/08	01/30/09	249	20,206	17,731	2,475
GENENTECH INC. CMN	12/03/08	03/09/09	67	6,029	4,991	1,038
GENENTECH INC. CMN	09/18/08	03/09/09	464	41,752	42,070	(319)
GENENTECH INC. CMN	02/04/08	03/09/09	313	28,164	22,289	5,876
GENENTECH INC. CMN	05/27/08	03/09/09	286	25,735	19,522	6,213
GENENTECH INC. CMN	12/03/08	03/09/09	106	9,538	7,896	1,642

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
GILEAD SCIENCES CMN	06/30/09	10/26/09	148	6,503	6,941	(438)
GOOGLE, INC. CMN CLASS A	02/04/08	01/09/09	96	30,412	48,030	(17,618)
GOOGLE, INC. CMN CLASS A	02/04/08	04/24/09	66	25,240	33,021	(7,780)
GOOGLE, INC. CMN CLASS A	02/04/08	06/09/09	88	38,245	44,028	(5,783)
GOOGLE, INC. CMN CLASS A	12/03/08	06/09/09	36	15,645	9,965	5,681
GS MORTGAGES SEPARATE A/C INST MUTUAL F	02/06/08	05/15/09	87,600.85	825,200	883,017	(57,817)
GS MORTGAGES SEPARATE A/C INST MUTUAL F	02/06/08	08/07/09	30,924.20	297,800	311,716	(13,916)
HALLIBURTON COMPANY CMN	09/10/09	12/03/09	673	19,279	17,290	1,989
HESS CORPORATION CMN	03/04/08	01/27/09	165	9,915	15,138	(5,222)
HESS CORPORATION CMN	02/04/08	01/27/09	71	4,267	6,470	(2,204)
HESS CORPORATION CMN	03/04/08	02/03/09	91	5,016	8,349	(3,332)
HESS CORPORATION CMN	05/13/08	02/03/09	123	6,781	14,533	(7,752)
HESS CORPORATION CMN	02/04/08	02/19/09	635	34,311	57,869	(23,559)
HESS CORPORATION CMN	02/04/08	03/19/09	486	31,331	44,290	(12,959)
HESS CORPORATION CMN	12/03/08	06/25/09	137	7,319	5,827	1,492
HESS CORPORATION CMN	05/13/08	06/25/09	12	641	1,418	(777)
HESS CORPORATION CMN	11/03/08	06/25/09	250	13,356	14,581	(1,225)
HESS CORPORATION CMN	02/04/08	08/17/09	644	31,360	58,689	(27,330)
HESS CORPORATION CMN	08/13/08	08/19/09	90	4,579	8,908	(4,330)
HESS CORPORATION CMN	02/04/08	08/19/09	65	3,307	5,924	(2,617)
HESS CORPORATION CMN	08/13/08	08/20/09	116	5,930	11,482	(5,552)
HESS CORPORATION CMN	12/03/08	08/20/09	42	2,147	1,786	361
HESS CORPORATION CMN	12/03/08	09/14/09	421	22,462	17,906	4,556
HESS CORPORATION CMN	12/03/08	10/08/09	27	1,530	1,148	382
HESS CORPORATION CMN	12/12/08	10/08/09	210	11,899	9,809	2,091
HESS CORPORATION CMN	12/17/08	10/08/09	407	23,062	21,353	1,709
HESS CORPORATION CMN	12/23/08	10/08/09	278	15,752	13,381	2,372
HESS CORPORATION CMN	05/12/09	10/08/09	297	16,829	18,927	(2,098)
HESS CORPORATION CMN	05/20/09	10/08/09	150	8,500	9,758	(1,258)
HEWLETT-PACKARD CO CMN	02/04/08	01/26/09	550	19,699	24,200	(4,501)
HEWLETT-PACKARD CO. CMN	02/04/08	02/09/09	370	13,537	16,280	(2,743)
INVESCO LTD. CMN	07/18/08	01/21/09	597	6,747	13,780	(7,033)
INVESCO LTD. CMN	07/21/08	01/21/09	1,050	11,867	24,592	(12,725)
INVESCO LTD. CMN	12/03/08	01/21/09	331	3,741	3,813	(72)
INVESCO LTD. CMN	12/30/08	01/21/09	370	4,182	4,926	(745)
INVESCO LTD. CMN	07/22/08	01/21/09	710	8,024	16,449	(8,425)

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INVESCO LTD. CMN	12/29/08	01/21/09	370	4,182	4,682	(500)
INVESCO LTD. CMN	12/31/08	01/21/09	102	1,153	1,423	(270)
ITT EDUCATIONAL SERVICES INC CMN	03/19/08	01/26/09	800	96,704	41,297	55,407
JOHNSON & JOHNSON CMN	02/04/08	07/09/09	243	13,734	15,448	(1,713)
JOHNSON CONTROLS INC CMN	02/04/08	03/04/09	1,170	13,025	41,774	(28,749)
JPMORGAN CHASE & CO CMN	02/04/08	11/05/09	85	3,652	3,961	(309)
JPMORGAN CHASE & CO. 2.625% 12/01/2010	12/18/08	08/07/09	410,000	419,149	414,918	4,231
LABORATORY CORPORATION OF AMER CMN	02/08/08	06/05/09	232	14,246	18,152	(3,906)
LABORATORY CORPORATION OF AMER CMN	02/08/08	06/08/09	155	9,457	12,128	(2,670)
LABORATORY CORPORATION OF AMER CMN	02/11/08	06/08/09	70	4,271	5,528	(1,257)
LABORATORY CORPORATION OF AMER CMN	02/11/08	07/20/09	300	20,044	23,693	(3,649)
LABORATORY CORPORATION OF AMER CMN	07/01/08	07/20/09	167	11,158	11,508	(351)
LABORATORY CORPORATION OF AMER CMN	07/01/08	07/21/09	93	6,272	6,409	(137)
LABORATORY CORPORATION OF AMER CMN	12/03/08	07/21/09	184	12,409	11,077	1,332
LANCE INC CMN	03/23/06	03/12/09	1,900	39,072	41,822	(2,750)
LOWES COMPANIES INC CMN	02/04/08	04/20/09	108	2,141	2,678	(537)
LOWES COMPANIES INC CMN	02/04/08	05/01/09	797	16,719	19,764	(3,045)
LOWES COMPANIES INC CMN	02/04/08	12/23/09	911	21,319	22,592	(1,273)
LULULEMON ATHLETICA INC. CMN	06/05/09	12/22/09	3,000	88,032	42,355	45,678
MARriott INTERNATIONAL, INC. CMN CLASS A	01/16/09	04/24/09	789	17,093	13,959	3,135
MARriott INTERNATIONAL, INC. CMN CLASS A	01/16/09	08/11/09	519	12,065	9,149	2,916
MARriott INTERNATIONAL, INC. CMN CLASS A	01/16/09	10/15/09	626	17,481	10,997	6,484
MARTEK BIOSCIENCES CORP CMN	11/21/08	04/29/09	2,600	45,443	67,934	(22,491)
MARTEK BIOSCIENCES CORP CMN	11/21/08	05/04/09	1,900	33,666	49,644	(15,977)
MARTEK BIOSCIENCES CORP CMN	12/30/08	05/04/09	800	14,175	23,330	(9,155)
MERCK & CO. INC. CMN	10/21/08	06/05/09	2,182	56,705	66,843	(10,138)
MERCK & CO. INC. CMN	12/03/08	06/05/09	551	14,319	14,475	(156)
MICROSOFT CORPORATION CMN	10/20/08	04/07/09	1,119	21,000	26,650	(5,650)
MICROSOFT CORPORATION CMN	11/20/08	04/07/09	300	5,630	5,513	117
MICROSOFT CORPORATION CMN	01/21/09	04/16/09	1,564	30,881	29,587	1,295
MICROSOFT CORPORATION CMN	11/20/08	04/16/09	355	7,009	6,524	486
MICROSOFT CORPORATION CMN	12/03/08	04/16/09	248	4,897	4,848	48
MICROSOFT CORPORATION CMN	02/04/08	08/11/09	721	16,672	21,998	(5,326)
MINERALS TECHNOLOGIES INC CMN	09/09/03	06/09/09	500	20,387	25,479	(5,093)
MINERALS TECHNOLOGIES INC CMN	11/01/05	06/09/09	2,500	101,933	132,322	(30,389)
MORGAN STANLEY CMN	02/13/09	08/24/09	589	17,730	13,585	4,146

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	Purchased	Date Sold				
MORGAN STANLEY CMN	02/13/09	10/21/09	1,221	42,536	28,161	14,375
MORGAN STANLEY CMN	06/25/09	12/15/09	2,740	82,095	75,960	6,135
NEENAH PAPER INC CMN	10/17/07	03/24/09	500	1,968	16,456	(14,487)
NEENAH PAPER INC CMN	11/09/07	03/24/09	3,500	13,779	115,014	(101,235)
NEENAH PAPER INC CMN	11/09/07	03/27/09	2,700	10,459	88,725	(78,266)
NEENAH PAPER INC CMN	01/29/08	03/27/09	1,300	5,036	33,833	(28,797)
NEENAH PAPER INC CMN	06/10/08	03/27/09	1,800	6,972	37,819	(30,847)
NETLOGIC MICROSYSTEMS, INC. CMN	12/22/08	07/07/09	2,900	97,101	59,114	37,986
NETLOGIC MICROSYSTEMS, INC. CMN	12/22/08	07/08/09	400	13,158	8,154	5,004
NETLOGIC MICROSYSTEMS, INC. CMN	01/14/09	07/08/09	2,800	92,104	58,377	33,726
NEWELL RUBBERMAID INC CMN	02/04/08	02/11/09	2,335	18,020	54,357	(36,336)
NEWELL RUBBERMAID INC CMN	02/04/08	02/12/09	415	3,194	9,661	(6,467)
NEWELL RUBBERMAID INC CMN	12/03/08	02/12/09	328	2,524	4,246	(1,722)
NEWFIELD EXPLORATION CO. CMN	09/28/09	11/17/09	368	16,187	15,409	779
NIKE CLASS-B CMN CLASS B	04/07/09	06/24/09	496	26,411	24,619	1,792
NIKE CLASS-B CMN CLASS B	04/07/09	06/25/09	55	2,789	2,730	59
NIKE CLASS-B CMN CLASS B	04/23/09	06/25/09	445	22,567	23,967	(1,399)
NUCOR CORPORATION CMN	12/10/08	01/23/09	138	5,502	5,972	(471)
NUCOR CORPORATION CMN	12/11/08	01/23/09	543	21,648	23,400	(1,752)
OCCIDENTAL PETROLEUM CORP CMN	06/25/09	10/29/09	264	20,945	17,198	3,747
ORACLE CORPORATION CMN	04/21/09	09/16/09	1,370	30,277	26,670	3,607
PEROT SYSTEMS CORP CL-A CMN CLASS A	04/29/09	09/21/09	2,100	61,969	29,320	32,649
PEROT SYSTEMS CORP CL-A CMN CLASS A	04/30/09	09/23/09	2,600	76,807	36,781	40,027
PEROT SYSTEMS CORP CL-A CMN CLASS A	04/29/09	09/23/09	2,900	85,670	40,490	45,180
PEROT SYSTEMS CORP CL-A CMN CLASS A	05/05/09	09/23/09	2,600	76,807	37,606	39,201
PEROT SYSTEMS CORP CL-A CMN CLASS A	05/15/09	09/23/09	200	5,908	2,686	3,223
PEROT SYSTEMS CORP CL-A CMN CLASS A	05/15/09	10/02/09	8,600	255,617	115,479	140,138
PFIZER INC. CMN	01/29/09	04/14/09	2,472	32,946	37,394	(4,448)
PHILIP MORRIS INTL INC CMN	02/04/08	08/03/09	603	28,423	31,578	(3,155)
PHILIP MORRIS INTL INC CMN	02/04/08	10/28/09	467	22,965	24,456	(1,491)
PHILIP MORRIS INTL INC CMN	05/20/08	12/23/09	770	37,617	40,985	(3,369)
PHILIP MORRIS INTL INC CMN	02/04/08	12/23/09	130	6,351	6,808	(457)
PHILIP MORRIS INTL INC CMN	12/03/08	12/23/09	292	14,265	12,019	2,246
PROCTER & GAMBLE COMPANY (THE) CMN	03/13/09	04/23/09	702	34,581	32,490	2,091
PROCTER & GAMBLE COMPANY (THE) CMN	03/13/09	06/01/09	678	36,196	31,379	4,817
QUESTCOR PHARMACEUTICALS INC CMN	09/11/08	01/05/09	4,200	36,820	25,274	11,546

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	Purchased	Date Sold				
QUESTCOR PHARMACEUTICALS INC CMN	09/11/08	01/21/09	1,100	7,390	6,619	770
QUESTCOR PHARMACEUTICALS INC CMN	09/18/08	01/21/09	3,700	24,856	22,124	2,732
QUESTCOR PHARMACEUTICALS INC CMN	09/18/08	01/27/09	9,400	61,512	56,206	5,306
QUICKSILVER RESOURCES INC CMN	05/23/06	04/29/09	2,200	18,394	38,391	(19,997)
QUICKSILVER RESOURCES INC CMN	06/13/06	04/29/09	800	6,689	11,855	(5,167)
QUICKSILVER RESOURCES INC CMN	10/15/08	05/04/09	4,200	37,120	39,571	(2,450)
QUICKSILVER RESOURCES INC CMN	06/14/06	05/04/09	1,800	15,909	27,446	(11,537)
QUICKSILVER RESOURCES INC CMN	06/13/06	05/04/09	3,000	26,515	44,457	(17,943)
QUICKSILVER RESOURCES INC CMN	09/30/08	05/04/09	3,300	29,166	62,053	(32,887)
QUICKSILVER RESOURCES INC CMN	10/01/08	05/04/09	1,400	12,373	25,943	(13,569)
QUICKSILVER RESOURCES INC CMN	10/06/08	05/04/09	1,300	11,490	16,042	(4,552)
RANGE RESOURCES CORPORATION CMN	11/18/08	02/19/09	385	13,566	15,617	(2,052)
RANGE RESOURCES CORPORATION CMN	12/03/08	06/25/09	155	6,431	5,637	794
RANGE RESOURCES CORPORATION CMN	11/18/08	06/25/09	204	8,464	8,275	189
RANGE RESOURCES CORPORATION CMN	11/25/08	06/25/09	268	11,119	10,412	708
RANGE RESOURCES CORPORATION CMN	12/03/08	06/25/09	31	1,286	1,176	110
RANGE RESOURCES CORPORATION CMN	12/04/08	06/25/09	5	207	187	20
RANGE RESOURCES CORPORATION CMN	12/31/08	09/09/09	59	2,884	2,034	851
RANGE RESOURCES CORPORATION CMN	12/04/08	09/09/09	303	14,812	11,335	3,477
RANGE RESOURCES CORPORATION CMN	12/31/08	09/28/09	1,051	52,396	36,226	16,170
RESEARCH IN MOTION LIMITED CMN	02/04/08	04/01/09	800	36,424	75,104	(38,680)
RESEARCH IN MOTION LIMITED CMN	12/03/08	05/18/09	106	7,630	3,990	3,640
RESEARCH IN MOTION LIMITED CMN	02/04/08	05/18/09	221	15,907	20,747	(4,840)
RESEARCH IN MOTION LIMITED CMN	12/22/08	05/18/09	3	216	126	90
RESEARCH IN MOTION LIMITED CMN	12/22/08	08/07/09	306	23,865	12,813	11,052
RESEARCH IN MOTION LIMITED CMN	12/22/08	09/25/09	234	16,305	9,798	6,506
RESEARCH IN MOTION LIMITED CMN	02/20/09	09/25/09	363	25,293	14,652	10,642
ROVI CORPORATION CMN	01/25/06	02/11/09	200	2,958	3,669	(711)
ROVI CORPORATION CMN	02/03/06	02/11/09	900	13,313	17,086	(3,773)
ROVI CORPORATION CMN	02/03/06	03/31/09	600	10,783	11,391	(607)
ROVI CORPORATION CMN	02/03/06	05/21/09	2,900	61,862	55,054	6,807
ROVI CORPORATION CMN	02/03/06	08/03/09	1,900	49,116	36,070	13,046
SCHLUMBERGER LTD CMN	02/04/08	10/14/09	271	17,816	21,553	(3,737)
SCHLUMBERGER LTD CMN	02/04/08	10/21/09	235	16,324	18,690	(2,366)
SCHWEITZER-MAUDUIT INTERNATION CMN	11/20/08	05/26/09	4,000	89,976	58,312	31,664
SCHWEITZER-MAUDUIT INTERNATION CMN	11/20/08	05/28/09	200	4,460	2,916	1,544

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	Purchased	Date Sold				
SCHWEITZER-MAUDUIT INTERNATION CMN	11/21/08	05/28/09	3,700	82,506	55,464	27,042
SHUTTERFLY, INC. CMN	11/08/07	06/30/09	2,400	33,446	72,365	(38,919)
SHUTTERFLY, INC. CMN	11/01/07	06/30/09	700	9,755	22,519	(12,764)
SKILLSOFT PUBLIC LIMITED CO SPONSORED ADR	04/10/07	03/13/09	15,000	76,267	127,098	(50,831)
SKILLSOFT PUBLIC LIMITED CO SPONSORED ADR	04/10/07	03/19/09	4,200	26,544	35,587	(9,044)
SKILLSOFT PUBLIC LIMITED CO SPONSORED ADR	08/10/07	03/23/09	4,400	26,577	32,718	(6,140)
SKILLSOFT PUBLIC LIMITED CO SPONSORED ADR	04/10/07	03/23/09	700	4,228	5,931	(1,703)
SKILLSOFT PUBLIC LIMITED CO SPONSORED ADR	08/10/07	03/25/09	5,100	32,504	37,923	(5,419)
SMITH INTERNATIONAL INC CMN	11/05/08	01/23/09	360	8,876	12,498	(3,622)
SMITH INTERNATIONAL INC CMN	09/24/08	01/23/09	533	13,142	34,289	(21,148)
SMITH INTERNATIONAL INC CMN	12/03/08	01/23/09	270	6,657	5,910	748
SNAP-ON INC CMN	07/12/02	06/29/09	600	17,486	17,425	61
SNAP-ON INC CMN	09/09/02	07/09/09	1,800	48,014	43,356	4,658
SNAP-ON INC CMN	08/09/07	07/09/09	1,800	48,014	83,477	(35,463)
SNAP-ON INC CMN	07/12/02	07/09/09	1,200	32,010	34,850	(2,841)
SOTHEBY'S CMN CLASS A	11/14/08	03/27/09	5,900	55,755	54,496	1,259
SOTHEBY'S CMN CLASS A	11/17/08	05/04/09	1,300	15,521	11,709	3,812
SOTHEBY'S CMN CLASS A	11/14/08	05/04/09	1,600	19,102	14,779	4,324
SOTHEBY'S CMN CLASS A	11/17/08	06/29/09	4,600	66,994	41,431	25,562
SPRINT NEXTEL CORPORATION CMN	02/04/08	03/24/09	1,956	7,294	21,024	(13,730)
SPRINT NEXTEL CORPORATION CMN	02/04/08	03/25/09	2,990	11,305	32,137	(20,832)
SPSS INC. CMN	02/27/02	09/21/09	900	44,859	15,489	29,370
SPSS INC. CMN	07/18/06	10/05/09	1,500	75,000	38,878	36,122
SPSS INC. CMN	07/21/06	10/05/09	1,600	80,000	40,545	39,455
SPSS INC. CMN	08/02/06	10/05/09	2,000	100,000	43,900	56,100
SPSS INC. CMN	02/27/02	10/05/09	1,500	75,000	25,815	49,185
ST JUDE MEDICAL INC CMN	12/22/08	06/24/09	754	30,360	24,341	6,019
STATE STREET CORPORATION (NEW) CMN	05/19/09	10/22/09	617	28,217	26,846	1,372
SUNCOR ENERGY INC. CMN	02/04/08	03/12/09	770	18,802	37,467	(18,665)
SUNCOR ENERGY INC. CMN	02/04/08	05/18/09	689	20,638	33,526	(12,888)
SUNTRUST BANKS INC \$1.00 PAR CMN	09/22/08	01/22/09	685	9,795	36,663	(26,869)
TARGET CORPORATION CMN	02/04/08	04/20/09	105	4,050	5,771	(1,721)
TARGET CORPORATION CMN	02/04/08	05/01/09	428	17,452	23,523	(6,071)
TD AMERITRADE HOLDING CORPORAT CMN	11/18/08	01/21/09	1,141	12,855	13,014	(159)
TD AMERITRADE HOLDING CORPORAT CMN	11/18/08	04/23/09	931	15,349	10,619	4,730
TD AMERITRADE HOLDING CORPORAT CMN	12/03/08	04/23/09	335	5,523	4,030	1,493

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Form 990-PF, Part I (line 6a) & Part IV (line 1a)

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
TD AMERITRADE HOLDING CORPORAT CMN	12/29/08	04/23/09	1,109	18,284	14,270	4,014
TETRA TECHNOLOGIES INC (DEL) CMN	10/18/07	02/13/09	3,100	11,353	62,038	(50,685)
TETRA TECHNOLOGIES INC (DEL) CMN	10/18/07	02/17/09	100	362	2,001	(1,639)
TETRA TECHNOLOGIES INC (DEL) CMN	12/04/07	02/17/09	3,400	12,319	54,366	(42,047)
TETRA TECHNOLOGIES INC (DEL) CMN	12/04/07	02/24/09	7,700	22,788	123,122	(100,334)
TEVA PHARMACEUTICAL IND LTD ADS	02/04/08	02/19/09	531	24,743	24,288	455
TEVA PHARMACEUTICAL IND LTD ADS	02/04/08	03/19/09	447	19,581	20,446	(865)
THE MOSAIC COMPANY CMN	02/09/09	05/11/09	124	5,569	5,619	(50)
THE MOSAIC COMPANY CMN	02/10/09	05/12/09	132	5,967	5,950	17
THE MOSAIC COMPANY CMN	02/09/09	05/12/09	28	1,266	1,269	(3)
THE MOSAIC COMPANY CMN	02/10/09	07/17/09	181	9,396	8,159	1,237
THE MOSAIC COMPANY CMN	04/15/09	07/17/09	49	2,544	2,175	369
THE MOSAIC COMPANY CMN	04/09/09	07/17/09	50	2,596	2,220	375
THE MOSAIC COMPANY CMN	04/15/09	07/20/09	341	16,726	15,137	1,589
THE TRAVELERS COMPANIES, INC CMN	02/04/08	08/26/09	463	22,529	22,721	(192)
THERMO FISHER SCIENTIFIC INC CMN	02/04/08	02/05/09	674	25,759	35,007	(9,248)
THERMO FISHER SCIENTIFIC INC CMN	02/04/08	02/19/09	465	17,947	24,152	(6,204)
THERMO FISHER SCIENTIFIC INC CMN	02/04/08	06/08/09	435	17,011	22,594	(5,582)
THERMO FISHER SCIENTIFIC INC CMN	02/04/08	07/24/09	357	15,812	18,542	(2,730)
THERMO FISHER SCIENTIFIC INC CMN	06/27/08	09/21/09	580	26,194	32,143	(5,948)
THERMO FISHER SCIENTIFIC INC CMN	10/13/08	09/21/09	125	5,645	5,639	7
THERMO FISHER SCIENTIFIC INC CMN	02/04/08	09/21/09	150	6,774	7,791	(1,017)
THERMO FISHER SCIENTIFIC INC CMN	12/03/08	09/30/09	169	7,282	5,705	1,577
THERMO FISHER SCIENTIFIC INC CMN	10/13/08	09/30/09	405	17,451	18,270	(819)
TIME WARNER CABLE INC. CMN	02/04/08	03/27/09	0.49	12	0	12
TIME WARNER CABLE INC. CMN	02/04/08	04/08/09	313	8,327	14,768	(6,441)
TIME WARNER CABLE INC. CMN	05/23/08	04/08/09	56	1,490	2,694	(1,204)
TIME WARNER CABLE INC. CMN	02/19/08	04/08/09	26	692	1,276	(585)
TIME WARNER CABLE INC. CMN	12/03/08	04/08/09	99	2,634	2,626	8
TIME WARNER INC. CMN	02/04/08	03/13/09	2,500	20,449	39,725	(19,276)
TIME WARNER INC. CMN	02/04/08	05/27/09	544	12,822	19,506	(6,684)
TIME WARNER INC. CMN	02/04/08	06/01/09	706	16,919	25,314	(8,396)
TIME WARNER INC. CMN	02/19/08	06/01/09	103	2,468	3,873	(1,405)
TIME WARNER INC. CMN	12/03/08	06/01/09	394	9,442	7,970	1,472
TIME WARNER INC. CMN	05/23/08	06/01/09	223	5,344	8,175	(2,831)
TJX COMPANIES INC (NEW) CMN	04/07/09	10/22/09	735	29,110	18,951	10,159

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Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
TJX COMPANIES INC (NEW) CMN	04/07/09	12/17/09	333	12,235	8,586	3,649
TJX COMPANIES INC (NEW) CMN	06/01/09	12/17/09	767	28,181	23,559	4,622
TJX COMPANIES INC (NEW) CMN	06/02/09	12/17/09	651	23,919	20,047	3,872
TRANSOCEAN LTD. CMN	02/23/09	06/29/09	218	16,480	12,665	3,816
TRANSOCEAN LTD. CMN	02/23/09	10/01/09	207	17,446	12,026	5,421
TRANSOCEAN LTD. CMN	02/23/09	10/20/09	15	1,366	871	494
TRANSOCEAN LTD. CMN	03/26/09	10/20/09	208	18,939	13,421	5,518
TRANSOCEAN LTD. CMN	09/10/09	10/20/09	199	18,119	16,230	1,889
U.S. TREASURY BOND 6.00% 02-15-2026	10/22/09	10/22/09	75,000	91,453	91,430	23
U.S. TREASURY NOTE 0.875000% 05/31/2011 M	06/16/09	06/19/09	420,000	417,277	417,246	31
U.S. TREASURY NOTE 0.875000% 05/31/2011 M	06/04/09	06/19/09	300,000	298,055	299,672	(1,617)
U.S. TREASURY NOTE 1.000000% 08/31/2011 F	09/03/09	09/23/09	650,000	650,736	650,790	(54)
U.S. TREASURY NOTE 1.000000% 08/31/2011 F	09/08/09	09/23/09	100,000	100,113	100,157	(44)
U.S. TREASURY NOTE 1.000000% 09/30/2011 M	09/23/09	10/22/09	730,000	730,798	730,000	798
U.S. TREASURY NOTE 1.125000% 06/30/2011 J	06/19/09	09/03/09	700,000	703,555	697,836	5,719
U.S. TREASURY NOTE 1.375000% 02/15/2012 F	03/09/09	05/06/09	600,000	601,430	600,180	1,250
U.S. TREASURY NOTE 1.375000% 05/15/2012 M	05/06/09	07/07/09	550,000	549,313	548,969	344
U.S. TREASURY NOTE 1.500000% 07/15/2012 J	07/07/09	08/05/09	520,000	517,075	519,610	(2,535)
U.S. TREASURY NOTE 1.500000% 12/31/2013 J	12/18/08	01/15/09	198,000	199,074	199,248	(174)
U.S. TREASURY NOTE 1.500000% 12/31/2013 J	12/18/08	03/09/09	200,000	196,960	201,225	(4,264)
U.S. TREASURY NOTE 1.750000% 08/15/2012 F	08/05/09	09/23/09	500,000	503,594	499,901	3,693
U.S. TREASURY NOTE 2.125000% 01/31/2010 J	02/19/08	01/15/09	385,000	391,526	385,293	6,232
U.S. TREASURY NOTE 3.250000% 05/31/2016 M	06/11/09	06/16/09	300,000	297,608	292,855	4,753
U.S. TREASURY NOTE 3.250000% 07/31/2016 J	08/07/09	09/25/09	130,000	132,620	128,122	4,498
U.S. TREASURY NOTE 3.500000% 02/15/2018 F	05/07/08	01/27/09	200,000	215,093	194,814	20,279
UNILEVER N.V. NY SHS (NEW) ADR CMN	02/04/08	03/17/09	1,237	22,991	40,395	(17,404)
UNILEVER N.V. NY SHS (NEW) ADR CMN	02/04/08	03/18/09	970	17,998	31,676	(13,678)
UNILEVER N.V. NY SHS (NEW) ADR CMN	02/04/08	12/16/09	610	19,693	19,920	(227)
UNILEVER N.V. NY SHS (NEW) ADR CMN	02/04/08	12/17/09	223	7,080	7,282	(202)
UNITED PARCEL SERVICE, INC. CLASS B COMMO	12/03/08	01/08/09	131	6,811	7,426	(615)
UNITED PARCEL SERVICE, INC. CLASS B COMMO	07/24/08	01/08/09	410	21,318	25,732	(4,414)
UNITED STATES DEPT OF THE 4.250000% 05/15	06/16/09	10/22/09	130,000	130,096	124,110	5,986
UNITED STATES STEEL CORPORATIO CMN	08/07/09	10/28/09	729	26,184	32,749	(6,565)
UNITED STATIONERS INC CMN	10/25/02	06/08/09	400	14,719	12,024	2,695
UNITED STATIONERS INC CMN	01/09/03	06/08/09	1,200	44,156	28,996	15,160
UNITED STATIONERS INC CMN	01/09/03	08/03/09	500	23,328	12,082	11,246



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Form 990-PF, Part I (line 6a) & Part IV (line 1a)

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
UNITED STATIONERS INC CMN	03/28/03	08/03/09	100	4,666	2,158	2,508
USII INFL IX BOND 2.500000% 01/15/2029 JJ ON	01/27/09	04/28/09	50,000	52,171	50,700	1,471
USII INFL IX BOND 2.500000% 01/15/2029 JJ ON	01/27/09	05/29/09	30,000	30,223	30,502	(279)
USII INFL IX BOND 2.500000% 01/15/2029 JJ ON	01/27/09	06/10/09	70,000	70,146	71,229	(1,083)
USII INFL IX BOND 2.500000% 01/15/2029 JJ ON	01/27/09	06/29/09	30,000	31,265	30,574	691
USII INFL IX BOND 2.500000% 01/15/2029 JJ ON	01/27/09	10/22/09	50,000	53,744	51,532	2,212
UST STRIP TPRIN DUE 05/15/2021 C	05/29/09	06/16/09	50,000	28,853	29,004	(151)
UST STRIP TPRIN DUE 08/15/2027 COUPS	06/27/08	01/27/09	130,000	64,822	53,352	11,470
UST STRIP TPRIN DUE 11/15/2021 C	12/18/08	06/16/09	180,000	101,007	121,648	(20,641)
UST STRIP TPRIN DUE 11/15/2026 STRIP PRIN OF	06/10/09	06/16/09	70,000	30,724	29,570	1,154
VIACOM INC. CMN CLASS B	10/15/08	03/30/09	860	14,750	15,904	(1,153)
VIACOM INC. CMN CLASS B	02/04/08	04/24/09	1,680	31,921	66,152	(34,231)
VIACOM INC. CMN CLASS B	10/24/08	05/04/09	685	13,321	12,080	1,241
VIACOM INC. CMN CLASS B	02/04/08	05/04/09	490	9,529	19,294	(9,765)
VIACOM INC. CMN CLASS B	12/03/08	05/04/09	514	9,996	7,412	2,584
VIACOM INC. CMN CLASS B	10/15/08	12/02/09	596	17,885	11,022	6,863
VIACOM INC. CMN CLASS B	10/15/08	12/23/09	723	21,317	13,370	7,947
VIACOM INC. CMN CLASS B	10/15/08	12/24/09	35	1,034	647	387
VIACOM INC. CMN CLASS B	12/03/08	12/24/09	218	6,443	3,144	3,299
VIACOM INC. CMN CLASS B	09/11/09	12/24/09	530	15,664	13,908	1,756
VIACOM INC. CMN CLASS B	09/11/09	12/28/09	196	5,806	5,143	663
VIACOM INC. CMN CLASS B	10/28/09	12/28/09	519	15,374	14,333	1,042
VISA INC. CMN CLASS A	03/19/08	04/23/09	406	23,567	24,230	(663)
VISA INC. CMN CLASS A	03/19/08	06/02/09	567	37,883	33,839	4,045
VISA INC. CMN CLASS A	12/03/08	06/02/09	121	8,084	6,212	1,872
WABTEC CORP CMN	01/17/02	01/06/09	500	19,890	6,513	13,377
WABTEC CORP CMN	09/19/02	01/06/09	300	11,934	4,038	7,896
WAL MART STORES INC CMN	04/04/08	02/13/09	361	16,883	19,750	(2,867)
WAL MART STORES INC CMN	04/04/08	05/06/09	398	19,678	21,775	(2,097)
WAL MART STORES INC CMN	12/03/08	06/01/09	227	11,473	12,188	(715)
WAL MART STORES INC CMN	04/04/08	06/01/09	362	18,296	19,805	(1,509)
WAL MART STORES INC CMN	04/11/08	06/01/09	349	17,639	19,220	(1,581)
WARREN RESOURCES INC. CMN	05/22/06	02/17/09	7,000	11,336	81,230	(69,894)
WARREN RESOURCES INC. CMN	02/27/07	03/06/09	6,200	3,210	69,355	(66,145)
WARREN RESOURCES INC. CMN	05/22/06	03/06/09	800	414	9,283	(8,869)
WARREN RESOURCES INC. CMN	03/22/07	03/06/09	11,100	5,746	143,169	(137,422)

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Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
WASTE MANAGEMENT INC CMN	09/05/08	05/08/09	770	20,891	26,646	(5,755)
WASTE MANAGEMENT INC CMN	09/05/08	06/08/09	26	731	900	(169)
WASTE MANAGEMENT INC CMN	09/08/08	06/08/09	239	6,716	8,458	(1,742)
WASTE MANAGEMENT INC CMN	10/13/08	06/08/09	263	7,391	7,843	(452)
WASTE MANAGEMENT INC CMN	10/15/08	06/09/09	144	4,009	4,387	(379)
WASTE MANAGEMENT INC CMN	10/13/08	06/09/09	280	7,794	8,350	(556)
WASTE MANAGEMENT INC CMN	10/14/08	06/09/09	117	3,257	3,542	(285)
WASTE MANAGEMENT INC CMN	12/03/08	06/09/09	279	7,767	8,228	(461)
WEATHERFORD INTERNATIONAL LTD CMN	02/04/08	06/25/09	2,744	53,043	89,511	(36,468)
WEATHERFORD INTERNATIONAL LTD CMN	08/12/08	06/25/09	671	12,971	24,870	(11,899)
WEATHERFORD INTERNATIONAL LTD CMN	12/03/08	06/25/09	616	11,908	6,339	5,569
WEATHERFORD INTERNATIONAL LTD CMN	05/20/09	09/10/09	2,173	47,586	43,637	3,949
WEATHERFORD INTERNATIONAL LTD CMN	06/29/09	09/10/09	15	328	300	29
WEATHERFORD INTERNATIONAL LTD CMN	06/29/09	09/11/09	769	16,939	15,371	1,568
WESTERN UNION COMPANY (THE) CMN	02/04/08	04/24/09	767	13,257	17,368	(4,111)
WESTERN UNION COMPANY (THE) CMN	02/04/08	10/06/09	1,172	21,803	26,538	(4,735)
WILLIAMS COMPANIES INC. (THE) CMN	02/04/08	01/21/09	1,474	19,639	48,261	(28,623)
WILLIAMS COMPANIES INC. (THE) CMN	09/03/08	01/21/09	760	10,126	21,411	(11,285)
WILLIAMS COMPANIES INC. (THE) CMN	12/03/08	01/21/09	393	5,236	5,612	(376)
WYETH CMN	02/04/08	05/08/09	322	14,177	13,482	695
WYETH CMN	02/04/08	10/06/09	595	29,051	24,913	4,138
WYETH CMN	02/04/08	10/08/09	503	24,667	21,061	3,606
WYETH CMN	12/03/08	10/08/09	199	9,759	6,885	2,874
ZIMMER HLDGS INC CMN	10/27/08	01/22/09	338	13,306	13,897	(590)
ZIMMER HLDGS INC CMN	10/27/08	03/03/09	422	14,155	17,350	(3,196)
ZIMMER HLDGS INC CMN	12/03/08	03/03/09	107	3,589	3,930	(341)
ZIMMER HLDGS INC CMN	12/19/08	07/24/09	364	16,008	14,544	1,464
ZIMMER HLDGS INC CMN	12/03/08	07/24/09	156	6,861	5,730	1,130
ZIMMER HLDGS INC CMN	10/08/08	07/24/09	515	22,649	29,994	(7,345)
ZIMMER HLDGS INC CMN	10/09/08	07/24/09	511	22,473	29,662	(7,189)
OMEGA OVERSEAS PARTNERS LTD		12/31/09	13,630	10,000,000	1,788,288	8,211,712
ACADIAN: EMERGING MKTS EQUITY ONSHORE L P sale		12/31/09		1,066,197	965,445	100,752
ARTISAN: ALPHA OFFSHORE L.P.		12/31/09		(344,688)	0	(344,688)
EMERGING MKTS EQUITY MGRS:PORTFOLIO 1 OFFSHORE L.P		12/31/09		(383,689)	0	(383,689)
GS MEZZANINE PARTNERS V OFFSHORE L.P.		12/31/09		(29,139)	0	(29,139)
GS VINTAGE FUND V LP		12/31/09		(5,073)	0	(5,073)

blue moon fund, inc.  
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Form 990-PF, Part I (line 6a) & Part IV (line 1a)

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
HORIZON: ALPHA PLUS OFFSHORE L.P. sale		12/31/09		1,076,860	1,082,328	(5,469)
LATEEF: ALPHA PLUS OFFSHORE L.P.		12/31/09		(182,322)	0	(182,322)
LSV: NON-US EQUITY OFFSHORE L.P.		12/31/09		(1,206,941)	0	(1,206,941)
TAXABLE FIXED INC MGRS: PORTFOLIO 1 OFFSHORE L.P.		12/31/09		(61,923)	0	(61,923)
VONTOBEL: NON-US EQUITY OFFSHORE L.P.		12/31/09		(719,688)	0	(719,688)
LIPUMA LITIGATION SETTLEMENT		05/27/09		3,167	0	3,167
PRICELINE LITIGATION SETTLEMENT		06/02/09		157,206	0	157,206
TENET LITIGATION SETTLEMENT		08/11/09		68	0	68
TYCO INTERNATIONAL INC LITIGATION SETTLEMENT		03/11/09		32,656	0	32,656
SALE OF FIXED ASSETS	various	various		4,105	1,131	2,974
TOTAL				\$ 33,387,527	\$ 29,509,784	\$ 3,877,743

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** National Housing Trust – Enterprise Preservation Corporation  
Washington, DC U.S.A.

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**  

\$1,250,000.00	paid on 10/24/2002
\$1,250,000.00	Total

(4) **Purpose:** To support efforts to acquire and preserve the Garrett Square property for safe, decent and affordable housing for low-income persons and families.

(5) **Amount of Grant Spent by Grantee:** \$1,250,000

(6) **Diversion:**  
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Financial and Narrative Reports FYE 12/31/2002 – 1/12/04  
Financial and Narrative Reports FQE 03/31/2003 – 1/12/04  
Financial and Narrative Reports FQE 06/30/2003 - 1/12/04  
Financial and Narrative Reports FQE 09/30/2003 - 1/12/04  
Financial and Narrative Reports FQE 12/31/2003 – 1/29/04  
Financial and Narrative Reports FQE 03/31/2004 – 5/3/04 & 11/2/04  
Financial and Narrative Reports FQE 06/30/2004 – 8/30/04 & 11/2/04  
Financial and Narrative Reports FQE 09/30/2004 – 11/11/04  
Financial and Narrative Reports FQE 12/31/2004 – 3/30/05  
Financial and Narrative Reports FQE 12/31/04 & 3/31/05 requested – 6/28/05  
Financial and Narrative Reports FQE 12/31/04, 3/31/05 & 6/30/05 requested – 9/5/05  
Financial and Narrative Reports FQE 12/31/04, 3/31/05, 6/30/05, & 9/30/05 requested – 1/10/06 & 1/13/06  
Financial and Narrative Reports FQE 03/31/2005 – 1/22/06  
Financial and Narrative Reports FQE 06/30/2005 – 1/22/06  
Financial and Narrative Reports FQE 09/30/2005 – 1/22/06  
Financial and Narrative Reports FQE 12/31/2005 – 2/6/06 & 4/16/06  
Financial and Narrative Reports FQE 03/31/2006 – 5/8/06  
Financial and Narrative Reports FQE 06/30/2006 – 8/08/06 & 11/16/06  
Financial and Narrative Reports FQE 09/30/2006 – 11/3/06 & 11/4/06  
Financial and Narrative Reports FQE 12/31/2006 – 2/8/07 & 3/30/07  
Financial and Narrative Reports FQE 03/31/2007 – 5/2/07  
Financial and Narrative Reports FQE 06/30/2007 – 8/09/07 & 11/2/07  
Financial and Narrative Reports FQE 09/30/2007 – 11/2/07

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

**Grantee:** National Housing Trust – Enterprise Preservation Corporation  
Washington, DC U.S.A.

**(7) Date of Report(s) Received from Grantee:**

Financial and Narrative Reports FQE 12/31/2007 – 2/25/08 & 3/26/08  
Financial and Narrative Reports FQE 03/31/2008 – 5/5/08  
Financial and Narrative Reports FQE 06/30/2008 – 8/11/08 & 11/6/2008  
Financial and Narrative Reports FQE 9/30/2008 – 11/6/2008  
Financial and Narrative Reports FQE 12/31/2008 – 2/24/2009 & 3/31/2009  
Financial and Narrative Reports FQE 3/31/2009 – 5/13/2009  
Financial and Narrative Reports FQE 6/30/09 – 8/13/2009 & 11/20/2009  
Financial and Narrative Reports FQE 9/30/09 – 10/29/2009  
Financial and Narrative Reports FQE 12/31/09 – 1/28/2010 & 3/22/2010  
Financial and Narrative Reports FQE 3/31/2010 – 5/13/2010  
Financial and Narrative Reports FQE 6/30/2010 – 8/10/2010

**(8) Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Asia Pacific Fuel Cell Technologies, Ltd.  
Neihu, Taipei Taiwan

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**

\$1,750,000.00	paid on 12/20/2002
875,000.00	paid on 04/20/2004
437,500.00	paid on 12/01/2005
437,500.00	paid on 05/08/2006
<hr/>	
\$3,500,000.00	Total

(4) **Purpose:** To support a demonstration program of fuel cell-based zero emissions scooters which includes development and implementation of mass production technologies to provide access to the fuel cell-based zero emissions scooters to the general public, conduct further research and development activities on technologies associated with the production of fuel cell-based zero emissions scooters and to carry out various exhibitions and educational programs aimed at educating the general public and policymakers on the benefits of fuel cell-based zero emissions scooters and associated technologies.

(5) **Amount of Grant Spent by Grantee:** \$3,500,000.00

(6) **Diversion:**  
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**  
Financial and Narrative Reports FYE 12/31/2002 – 03/25/2003  
Financial and Narrative Reports FQE 03/31/2003 – 05/14/2003  
Financial and Narrative Reports FQE 06/30/2003 - 08/16/2003  
Financial and Narrative Reports FQE 09/30/2003 - 11/17/2003  
Financial and Narrative Reports FQE 12/31/2003 – 02/17/2004  
Financial and Narrative Reports YE 12/31/2003 - 04/06/2004  
Financial and Narrative Reports FQE 3/31/2004 - 4/19/2004  
Financial and Narrative Reports FQE 6/30/2004 – 07/19/2004  
Financial and Narrative Reports FQE 9/30/2004 – 10/09/2004  
Financial and Narrative Reports FQE 12/31/2004 – 02/22/2005  
Financial and Narrative Reports FQE 3/31/2005 - 5/6/05 & 5/15/05  
Financial and Narrative Reports FQE 6/30/2005 – 8/11/05, 8/13/05, & 8/15/05  
Financial and Narrative Reports FQE 9/30/2005 – 11/14/05 & 11/30/05  
Financial and Narrative Reports FQE 12/31/2005 – 2/5/06, 2/14/06, 2/21/06, & 3/31/06

BLUE MOON FUND, INC.  
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STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

**Grantee:** Asia Pacific Fuel Cell Technologies, Ltd.  
Neihu, Taipei Taiwan

Financial and Narrative Reports FQE 3/31/2006 - 5/2/06, 5/8/06 & 5/17/06  
Financial and Narrative Reports FQE 6/30/2006 - 7/24/06 & 8/20/06  
Financial and Narrative Reports FQE 9/30/2006 - 11/3/06, 11/10/06 & 12/01/06  
Financial and Narrative Reports FQE 12/31/2006 - 3/29/06, 4/19/07 & 4/24/07  
Financial and Narrative Reports FQE 3/31/2007 - 4/19/07, 4/24/07 & 6/27/07  
Financial and Narrative Reports FQE 6/30/2007 - 2/21/08 & 3/4/08  
Financial and Narrative Reports FQE 9/30/2007 - 11/12/07 & 3/4/08  
Financial and Narrative Reports FQE 12/31/2007 - 2/21/08, 3/4/08 & 5/19/08  
Financial and Narrative Reports FQE 3/31/2008 - 5/15/08  
Financial and Narrative Reports FQE 6/30/2008 - 8/19/08  
Financial and Narrative Reports FQE 9/30/2008 - 11/11/2008  
Financial and Narrative Reports FQE 12/31/2008 - 2/18/2009 & 5/18/2009  
Financial and Narrative Reports FQE 3/31/2009 - 5/18/2009  
Financial and Narrative Reports FQE 6/30/09 - 8/19/2009  
Financial and Narrative Reports FQE 9/30/09 - 11/15/2009  
Financial and Narrative Reports FQE 12/31/09 - 3/30/2010  
Financial and Narrative Reports FQE 3/31/2010 - 5/10/2010  
Financial and Narrative Reports FQE 6/30/2010 - 8/12/2010

**(8) Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.  
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Transition Energy International, Ltd.  
Annapolis, MD U.S.A

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**

\$165,000.00 paid on 11/21/2005

\$165,000.00 Total

(4) **Purpose:** To support a demonstration project that utilizes clean and efficient on-site cogeneration or trigeneration technologies to mitigate the adverse impacts of energy use in China and to educate the public on the feasibility of applying these technologies to achieve positive environmental impacts on a cost-efficient basis through the dissemination of the results of the demonstration project.

(5) **Amount of Grant Spent by Grantee:** \$165,000.00

(6) **Diversion:**

To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Narrative and Financial Reports FYE 12/31/2006 – 11/9/2006

Narrative and Financial Reports FYE 12/31/2007 – 12/6/2007

Narrative and Financial Reports FYE 12/31/2008 – 1/26/2009

Narrative and Financial Reports FYE 12/31/2009 – 2/23/2010

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).



BLUE MOON FUND, INC.  
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Instituto BioAtlantica  
Rio de Janeiro, Brazil

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**  
\$120,500.00 paid on 6/14/2005  
\$120,500.00 Total

(4) **Purpose:** To promote a system of piaçava extraction in southern Bahia, Brazil that engages local communities in increasing their household income; ensuring the long term sustainability of their livelihoods; and protecting important forest remnants in high-biodiversity areas under severe threat by increasing the perceived value of standing forests by local communities.

(5) **Amount of Grant Spent by Grantee:** \$120,500.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Financial and Narrative Reporting FYE 12/31/05 – 4/24/06

Financial and Narrative Reporting FYE 12/31/06 requested – 2/13/07, 5/2/07, 6/20/07 & 9/12/07

Final Narrative Reporting – 10/9/07

Financial Reporting FYE 12/31/2006 requested – 10/15/07, 2/28/08, 10/21/2008 and 5/28/2009.

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

**CLOSED GRANT** – This grant is now officially closed on the books of the Fund. The Fund made reasonable attempts to obtain the appropriate reporting from the grantee to no avail. The Fund will not award the grantee any future grants until appropriate documentation is obtained.

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Fundação Vitória Amazônica  
Manaus, Brazil

(2) **Paid in Current Tax Year:** \$43,000.00

(3) **Total Paid:**  
\$43,000.00 paid on 1/20/2009  
\$43,000.00 Total

(4) **Purpose:** To support a program to provide technical assistance to distressed rural communities in the Rio Negro Basin to bring for their sustainably harvested non-timber forest products and handicrafts to market.

(5) **Amount of Grant Spent by Grantee:** \$43,000.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Progress Financial and Narrative Reporting FYE 12/31/2008 – requested 3/4/2009, 4/2/2009, 4/14/2009  
& 6/4/2009, received 9/2/2009

Final Financial Reporting FYE 12/31/2009 – 6/20/2010

(8) **Verification (Optional and when applicable)** The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

**CLOSED GRANT** – this grant is now officially closed on the books of the Fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation.

BLUE MOON FUND, INC.  
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Centro de Conservación, Investigación y Manejo de Area Naturales  
Lima, Peru

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**

\$200,000.00 paid on 1/25/07

\$200,000.00 total

(4) **Purpose:** To provide bridge funding for critical activities, including salaries and logistical support for park guards, while CIMA implements a long-term fundraising strategy and works to establish a \$10 million trust fund.

(5) **Amount of Grant Spent by Grantee:** \$206,801.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Narrative and Financial Reporting FYE 12/31/2007- requested 5/8/08, 3/4/2009 & 4/2/2009, received 4/14/2009

Narrative and Financial Reporting FYE 12/31/08 – requested 5/8/08, 3/4/2009 & 4/2/2009, received 4/14/2009

Final Financial and Narrative Reporting FYE 12/31/09 – 4/14/09

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

**CLOSED GRANT** – this grant is now officially closed on the books of the Fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation.

BLUE MOON FUND, INC.  
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STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Centro para el Desarrollo del Indígena Amazónico  
Lima, Peru

(2) **Paid in Current Tax Year:** \$84,250.00

(3) **Total Paid:**

\$84,000.00	paid on 2/21/07
\$84,250.00	paid on 1/14/08
<u>\$84,250.00</u>	<u>paid on 2/10/09</u>
\$252,500.00	

(4) **Purpose:** To design and implement a sustainable development strategy for 1.1 million acres of titled Matses indigenous territory currently facing pressure from commercial timber interests, and obtain designation of an additional 1+ million acres as a state-designated reserve that would protect the watershed around the Matses land.

(5) **Amount of Grant Spent by Grantee:** \$193,851.52

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Narrative and Financial Reporting FYE 12/31/2007 requested – 11/19/2007  
Narrative and Financial Reporting FYE 12/31/2007 – 12/19/07  
Narrative and Financial Reporting FYE 12/31/2008 – requested – 11/19/2008 & 2/2/2009  
Narrative and Financial Reporting FYE 12/31/2008 – 2/2/2009  
Financial Reporting FYE 12/31/2009 – requested 3/1/2010, received 3/9/2010  
Narrative Reporting FYE 12/31/2009 – requested 3/1/2010, received 6/21/2010

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.  
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STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Asociacion Centroamericana para la Economia, la Salud y el Ambiente  
Lima, Peru

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**

\_\_\_\_\_ \$32,000.00 paid on 5/13/2008

\$32,000.00

(4) **Purpose:** To support the creation of the economic development plan for the distressed community of Matapalo, Guanacaste, Costa Rica

(5) **Amount of Grant Spent by Grantee:** \$31,953.58

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Financial Report FYE 09/30/2008 – received 3/10/2009, requested revisions 4/7/2009, received revisions 5/6/2009

Narrative Report FYE 09/30/2008 – received 3/10/2009

Final Financial Report FYE 09/30/2009 – requested 12/14/2009 & 3/1/2010, received 3/3/2010

Final Narrative Report FYE 09/30/2009 – requested 12/14/2009, received 12/29/2009

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

**CLOSED GRANT** – this grant is now officially closed on the books of the Fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation.

BLUE MOON FUND, INC.  
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STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** NewCorp, Inc.  
New Orleans, LA U.S.A.

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**

\$22,500.00 paid on 6/13/2007  
\$22,500.00 paid on 10/31/2007  
\$30,000.00 paid on 6/12/2008

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\$75,000.00

(4) **Purpose:** To support the development of a business plan for a small business incubator that would draw together local businesses and contribute to the revitalization of the distressed Bayou Road area of New Orleans.

(5) **Amount of Grant Spent by Grantee:** \$75,000.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Financial Report PE 8/31/2007 – 9/13/07 & 2/27/08

Narrative Report PE 8/31/2007 – 9/26/07

Financial Report PE 11/15/2007 – 12/13/07

Narrative Report PE 1/24/2008 - 1/28/2008 & 2/27/2008

Final Financial Report YE 12/31/2008 – requested 5/28/2009, 6/4/2009 & 6/16/2010, received 7/8/2009, requested revisions 8/19/2009, 12/15/2009, received revisions 12/18/2009, requested revisions 12/18/2009 & 2/3/2010

Final Narrative Report YE 12/31/2008 – requested 5/28/2009, 6/4/2009 & 6/16/2009, received 8/19/2009

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

**CLOSED GRANT** – This grant is now officially closed on the books of the Fund. The Fund made reasonable attempts to obtain the appropriate reporting from the grantee to no avail. The Fund will not award the grantee any future grants until appropriate documentation is obtained.

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
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STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Holy Cross Neighborhood Association  
New Orleans, LA U.S.A.

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**

\$100,000.00 paid on 6/28/2007

\$100,000.00

(4) **Purpose:** To support the development of the Center for Sustainable Engagement and Development and stimulate effective civic engagement in physical improvements and leadership in the Holy Cross /Lower Ninth Ward community of New Orleans

(5) **Amount of Grant Spent by Grantee:** \$100,000.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Financial Report PE 9/30/2007 – 11/13/07

Narrative Report PE 9/30/2007 – 11/13/07

Financial Report PE 5/28/2008 – 6/9/2008

Final Financial and Narrative Report PE 8/31/2008– 10/6/2008

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.  
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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Helvetas  
Zuerich, Switzerland

(2) **Paid in Current Tax Year:** \$80,000.00

(3) **Total Paid:**

\$80,000.00 paid on 1/13/2009

\$80,000.00

(4) **Purpose:** To improve the livelihoods of upland regions by bringing clean, affordable and reliable energy to remote distressed communities in Lao PDR and by supporting productive uses of electricity consistent with conservation.

(5) **Amount of Grant Spent by Grantee:** \$44,302.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Financial and Narrative Reports FYE 12/31/2009 – requested 3/1/2010, received 4/22/10, requested modifications 4/22/2010, received revised report 6/21/2010

(8) **Verification (Optional and when applicable):** N/A

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).



BLUE MOON FUND, INC.

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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** The Global Environmental Institute - China  
Beijing, China

(2) **Paid in Current Tax Year:** none

(3) **Total Paid:**

\$100,000.00 paid on 11/26/2008

\$59,000.00 paid on 3/30/2010

\$159,000.00

(4) **Purpose:** To compensate for the losses caused by the blizzard and earthquake disasters to GEI's Conservation Initiative Agreements (CIA) community development program in Sichuan Province and to expand the program to a new project site. To encourage nearby hydropower enterprises to use Payments for Ecological Services (PES) as a means of offering long term financial support for environmental protection work and livelihood activities among local communities. To push forward Sustainable Conservation Community Agreement (SCCA) legislation by building a platform of cooperation with the State Environmental Protection Agency and the State Forestry Administration.

(5) **Amount of Grant Spent by Grantee:** \$97,672.47

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Progress Financial and Narrative Reports FYE 12/31/2008 – requested 2/2/2009, received 3/1/2009,  
requested revisions 3/2/2009, received revised report 3/11/2009

Progress Narrative Reports FYE 12/31/2009 – requested 3/1/2010, received 3/2/2010

Progress Financial Reports FYE 12/31/2009 – requested 3/1/2010, received 3/2/2010, requested  
revisions 3/11/2010, received revisions 3/25/2010

(8) **Verification (Optional and when applicable):** The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.  
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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Holy Cross Neighborhood Association  
New Orleans, LA U.S.A.

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**

\$75,000.00 paid on 12/3/2008

\$75,000.00

(4) **Purpose:** To support the sustainable restoration of the distressed Lower Ninth Ward and serve its people by enabling civic engagement, reconstituting natural systems and resources, promoting green building, and shaping policy.

(5) **Amount of Grant Spent by Grantee:** \$75,000.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Progress Financial and Narrative Reports FYE 12/31/2008 – Requested 2/26/2009, received 3/18/2009  
Progress Financial Reports FYE 12/31/2009 – Requested 6/1/2010, received 6/12/2010  
Progress Narrative Reports FYE 12/31/2009 – received 5/27/2010

(8) **Verification (Optional and when applicable):** The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.  
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STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** People and Nature Reconciliation  
Hanoi, Vietnam

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**

\$152,500.00 paid on 8/15/2008

\$152,500.00

(4) **Purpose:** To support development of integrated market access in support of nature conservation especially for communities in the buffer zone of Hang Kia-Pa Co Nature Reserve.

(5) **Amount of Grant Spent by Grantee:** \$50,926.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Progress Financial Reports FYE 12/31/2008 – Requested 6/9/2009 & 8/4/2009, received 8/31/2009.  
requested revision 9/2/2009, received 9/4/2009

Progress Narrative Reports FYE 12/31/2008 – Requested 6/9/2009 & 8/4/2009, received 8/17/2009

Progress Financial and Narrative Reports FYE 12/31/2009 – Requested 1/20/2010 & 6/23/2010,  
received 7/20/2010, requested additional information 8/4/2010

(8) **Verification (Optional and when applicable):** The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Conselho Brasileiro de Manejo Florestal  
Brasilia, Brazil

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**

\_\_\_\_\_ \$65,500.00 paid on 5/8/2008

\$65,500.00

(4) **Purpose:** To engage the private sector in Brazil—with a focus on the civil construction and paper industries—to promote the production and consumption of timber from responsibly managed forests.

(5) **Amount of Grant Spent by Grantee:** N/A

(6) **Diversion:** N/A

(7) **Date of Report(s) Received from Grantee:**

Progress Financial and Narrative Reports FYE 12/31/2008 – Requested 9/4/2008, 10/22/2008,  
11/24/2008, 2/2/2009, 8/3/2009 and 10/5/2010

(8) **Verification (Optional and when applicable):** N/A

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Ecologia e Ação  
Campo Grande, Mato Grosso do Sul, Brazil

(2) **Paid in Current Tax Year:** \$60,500.00

(3) **Total Paid:**  
\$65,500.00 paid on 4/29/2008  
\$60,500.00 paid on 4/28/2009

\$126,000.00

(4) **Purpose:** To promote conservation in the Amolar region of the Pantanal through promotion of sustainable livelihoods focused on the tourism fishing industry, and activities supporting creation of a federal protected area of at least 10,000 hectares.

(5) **Amount of Grant Spent by Grantee:** \$109,287.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Progress Financial and Narrative Reports FYE 12/31/2008 – received 3/11/2009  
Progress Narrative Reports FYE 12/31/2008 – requested 3/1/2010, received 4/4/2010  
Progress Financial Reports FYE 12/31/2009 – requested 3/1/2010, received 4/26/2010, requested revisions 4/26/2010, received revisions 6/21/2010

(8) **Verification (Optional and when applicable):** The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Green Earth Environmental Science Research Centre  
Beijing, China

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**

\$127,000.00 paid on 8/4/2008

\$127,000.00

(4) **Purpose:** To support the establishment of an environmental news network that will disseminate daily stories related to China's rivers and other important environmental issues; the production of investigative reports on pressing environmental problems and those who are solving them and to strengthen the impact of international environmental NGOs in China through a comprehensive survey of activities, and to promote greater cooperation among groups working towards similar goals.

(5) **Amount of Grant Spent by Grantee:** \$59,066.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Progress Financial and Narrative Reports FYE 12/31/2008 – Requested 12/2/2008 & 2/26/2009,  
received 3/13/2009, requested revisions 7/21/2009, 9/2/2009, 12/14/2009, & 3/1/2010

Final Financial and Narrative Reports FYE 12/31/2009 – Received 3/10/10

Final Financial and Narrative Reports FYE 12/31/2009 – Received 3/10/10, requested additional  
information 6/23/2010

(8) **Verification (Optional and when applicable):** The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** The Global Environmental Institute - China  
Beijing, China

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**

\_\_\_\_\_ \$105,500.00 paid on 3/9/2010

\$105,500.00

(4) **Purpose:** To support the energy efficiency in rural developing countries by identifying a set of energy technologies suitable for rural applications and provide opportunities for developed countries to invest in GHG emissions reduction technologies in developing countries

(5) **Amount of Grant Spent by Grantee:** N/A

(6) **Diversion:** N/A

(7) **Date of Report(s) Received from Grantee:** N/A

(8) **Verification (Optional and when applicable):** N/A

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** The Global Environmental Institute - China  
Beijing, China

(2) **Paid in Current Tax Year:** None

(3) **Total Paid:**

\$171,000.00 paid on 3/9/2010

\$171,000.00

(4) **Purpose:** To support biodiversity conservation and climate change mitigation in Lao PDR by promoting an integrated policy package of market-linked mechanisms and planning tools, building local capacity, and implementing demonstration projects in biodiversity rich areas.

(5) **Amount of Grant Spent by Grantee:** N/A

(6) **Diversion:** N/A

(7) **Date of Report(s) Received from Grantee:** N/A

(8) **Verification (Optional and when applicable):** N/A



BLUE MOON FUND, INC.  
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Amazonicos por la Amazonia  
Moyobamba, San Martin, Peru

(2) **Paid in Current Tax Year:** \$145,500.00

(3) **Total Paid:**

\_\_\_\_\_ \$145,500.00 paid on 8/25/2009

\$145,500.00

(4) **Purpose:** To support biodiversity conservation by supporting the operation and sustainable management of the Alto Huayabamba Conservation Concession in collaboration with local communities.

(5) **Amount of Grant Spent by Grantee:** \$75,605.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Financial and Narrative Reports 12/31/2009 – Received 4/9/10

(8) **Verification (Optional and when applicable):** The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Asia Network for Sustainable Agriculture and Bioresources  
Kathmandu, Nepal

(2) **Paid in Current Tax Year:** \$89,500.00

(3) **Total Paid:**

\$89,500.00 paid on 6/11/2009

\$89,500.00

(4) **Purpose:** To support biodiversity conservation through the creation of the Center for Excellence which will provide management solutions to others that balances social, economic and environmental concerns associated with effective rural development in Nepal and surrounding areas.

(5) **Amount of Grant Spent by Grantee:** \$31,464.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Progress Narrative and Financial Reports YE 12/31/2009 – Requested 3/1/2010, received 5/31/2010

(8) **Verification (Optional and when applicable):** The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Virginia Energy Project  
Charlottesville, VA U.S.A.

(2) **Paid in Current Tax Year:** \$90,000.00

(3) **Total Paid:**

\$90,000.00 paid on 7/28/2009

\$90,000.00

(4) **Purpose:** To support legal work to structure a community-based energy services delivery organization ("LEAP") for Charlottesville/Albemarle and to perform a detailed program design for the transition of SPARK into a standing signature community energy campaign.

(5) **Amount of Grant Spent by Grantee:** \$76,533.00, \$13,467 was returned 11/23/2010

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Final Narrative Reports YE 12/31/2009 – Requested 11/23/2009 & 3/1/2010, received 3/23/2010  
Final Financial Reports YE 12/31/2009 – Requested 11/23/2009 & 3/1/2010, received 3/23/2010,  
requested revision 3/23/2010, received revision 4/26/2010

(8) **Verification (Optional and when applicable):** The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

**CLOSED GRANT** – this grant is now officially closed on the books of the Fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation.

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Wildlife Conservation Nepal  
Kathmandu, Nepal

(2) **Paid in Current Tax Year:** \$80,000.00

(3) **Total Paid:**

\_\_\_\_\_ \$80,000.00 paid on 6/29/2009

\$80,000.00

(4) **Purpose:** To support the reduction in wildlife crime by creating a curriculum and training program on wildlife conservation and trafficking for the Nepal Police Academy.

(5) **Amount of Grant Spent by Grantee:** \$80,000.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Progress Narrative and Financial Reports YE 12/31/2009 – Received 3/31/2010

Final Narrative and Financial Reports YE 12/31/2010 – Received 5/28/2010

(8) **Verification (Optional and when applicable):** The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.  
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Association for Children and their Environment  
Lima, Peru

(2) **Paid in Current Tax Year:** \$35,000.00

(3) **Total Paid:**

\_\_\_\_\_ \$35,000.00 paid on 8/26/2009

\$35,000.00

(4) **Purpose:** To support community dialogue in the southwestern Amazon region of Peru concerning the environmental impacts and other changes that will result from paving the Interoceanic highway from Brazil to ports in the Pacific Ocean.

(5) **Amount of Grant Spent by Grantee:** \$2,479.88

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Progress Narrative and Financial Reports YE 12/31/2009 – Requested 2/1/2010, received 5/31/2010

(8) **Verification (Optional and when applicable):** The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.

E.I.N. # 13-6034219

ATTACHMENT TO 2009 FORM 990-PF

RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** US-China Clean Energy Forum  
Seattle, Washington, U.S.A.

(2) **Paid in Current Tax Year:** none

(3) **Total Paid:**

\$25,000.00 paid on 1/7/2010

\$25,000.00

(4) **Purpose:** To support the rapid deployment of energy efficiency programs in China by reducing barriers to commercial financing and private-public partnerships.

(5) **Amount of Grant Spent by Grantee:** N/A

(6) **Diversion:** N/A

(7) **Date of Report(s) Received from Grantee:** N/A

(8) **Verification (Optional and when applicable):** N/A

BLUE MOON FUND, INC.  
E.I.N. # 13-6034219  
ATTACHMENT TO 2009 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Cambodian Center for Study and Development in Agriculture (CEDAC)

(2) **Paid in Current Tax Year:** \$270,000.00

(3) **Total Paid:**

\$270,000.00 paid on 2/12/2009

\$270,000.00

(4) **Purpose:** To support a demonstration program to educate the public about the overall effectiveness of certain specific farming techniques by securing commitments from poor farmers in Cambodia to adopt "System of Rice Intensification" (SRI) techniques and follow the principles of organic agriculture, thereby also helping to alleviate poverty and distress, combat community deterioration, conserve and protect the environment, and promote nutrition and public health.

(5) **Amount of Grant Spent by Grantee:** \$270,000.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Progress Narrative and Financial Reports PE 8/31/2009 – received 10/8/2009

(8) **Verification (Optional and when applicable):** The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

blue moon fund, inc.  
Charlottesville, Virginia

13-6034219

December 31, 2009

Form 990PF, Part VIII

Officers, directors, trustees (p. 6, Part VIII, line 1):

Name & Address	Title	Hrs/wk	Compensation	Health, Dental, Life & Disab Ins. Year 2009	Contributions to Employee Benefit plans	Expense account - other allow
Mrs. Diane Edgerton Miller c/o Blue Moon Fund, Inc. 222 W. South Street Charlottesville, Virginia 22902	President, CEO & Trustee	30	\$ 162,763	\$ 8,948	\$ 22,715	none
Mr. Ethan A. Miller c/o Blue Moon Fund, Inc 222 W. South Street Charlottesville, Virginia 22902	Secretary & Trustee	1	-	-	none	none
Mr. Zachary Miller c/o Blue Moon Fund, Inc 222 W. South Street Charlottesville, Virginia 22902	Trustee	1	-	-	none	none
TOTALS			\$ 162,763	\$ 8,948	\$ 22,715	\$ -



blue moon fund, inc  
Charlottesville, VA

December 31, 2009

13-6034219

Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
African American Teaching Fellows of Charlottesville/Albemarle African American Teaching Fellows of Charlottesville/Albemarle Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support new black educators in the Charlottesville-Albemarle community through development of a series of workshops in leadership and management, recruitment of Fellows, and enhanced marketing and fundraising	\$ 25,000
Amazon Alliance Amazon Alliance Washington, DC, U S A 501(c)(3) organization - Public charity	To support key program operations and coordination of indigenous groups in the Amazon Basin with a focus on creating a unified and positive stance on reduced emissions from degradation and deforestation (REDD) policy in the build-up to Copenhagen in December 2009	\$ 80,000
Amazon Institute of People and the Environment Amazon Institute of People and the Environment Belém Pará, Brazil 501(c)(3) organization foreign equivalent- public charity	To support the reduction of illegal logging and deforestation in the protected areas of the Brazilian Amazon by strengthening environmental law enforcement	\$ 100,000
Amazon Watch Amazon Watch San Francisco, CA U S A 501(c)(3) organization - Public charity	To support protection of the rainforests of the northern Peruvian Amazon by supporting indigenous organizations, challenging the oil and gas industry's expansion into pristine areas, and holding specific companies responsible for past ecological and social damage	\$ 56,000
Amazonicos por la Amazonia Amazonicos por la Amazonia Moyobamba, San Martin, Peru Foreign organization - Expenditure responsibility	To support biodiversity conservation by supporting the operation and sustainable management of the Alto Huayabamba Conservation Concession in collaboration with local communities	\$ 145,500
American Museum of Natural History American Museum of Natural History New York, NY, U S A 501(c)(3) organization - public charity	To support the development of training materials for National Protected Area (NPA) managers aimed at the effective conservation of biodiversity and to provide training for trainers at the National University of Lao PDR	\$ 138,000
Appalachian Sustainable Development Appalachian Sustainable Development Abingdon, VA, U S A 501(c)(3) organization - public charity	To support increased marketing outreach penetration and processing efficiency to enhance the "triple bottom line" performance of the Appalachian Harvest and Sustainable Woods enterprises, and to test the use of biochar as a method of increasing crop yields and sequestering soil carbon	\$ 95,000
Ashoka Trust for Research in Ecology and the Environment Ashoka Trust for Research in Ecology and the Environment Belmont, MA, U S A 501(c)(3) organization - public charity	To support building a model of natural resource management in India to enhance livelihoods, sustain ecological services and create institutions capable of scaling up and supporting this model	\$ 200,000
Asia Network for Sustainable Agriculture and Bioresources Asia Network for Sustainable Agriculture and Bioresources Kathmandu Nepal Foreign organization - Expenditure responsibility	To support biodiversity conservation through the creation of the Center of Excellence which will provide management solutions to others that balances social, economic and environmental concerns associated with effective rural development in Nepal and surrounding areas	\$ 89,500
Asociación Centroamericana para la Economía, la Salud y el Ambiente Asociación Centroamericana para la Economía, la Salud y el Ambiente San Jose, Costa Rica Foreign organization - Expenditure responsibility	To support the identification of wetlands contamination in the Osa region in collaboration with local stakeholders, institutions and community organizations, construct a demonstration prototype bio-garden and promote environmental education and awareness about the importance of mangroves as managed natural resources	\$ 49,500
Asociación Peruana para la Conservación de la Naturaleza Asociación Peruana para la Conservación de la Naturaleza Lima, Peru 501(c)(3) organization foreign equivalent- public charity	To support the incorporation of a Regional Protected Area System in the biodiverse frontier region of the Andean-Amazon montane forests of Peru	\$ 26,500
Asociación Peruana para la Conservación de la Naturaleza Asociación Peruana para la Conservación de la Naturaleza Lima, Peru 501(c)(3) organization foreign equivalent- public charity	To support the implementation of the regional protected area system of Amazonas department and to develop programs to manage solid waste and water contamination in the region's rivers	\$ 110,000
Association for Children and their Environment Association for Children and their Environment Lima, Peru Foreign organization - Expenditure responsibility	To support community dialogue in the southwestern Amazon region of Peru concerning the environmental impacts and other changes that will result from paving the Inter-oceanic highway from Brazil to ports in the Pacific Ocean	\$ 35,000
Building Goodness Foundation Building Goodness Foundation Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support development of skilled team leaders in the Charlottesville area to lead building trips, with the goal of ensuring a consistently high quality experience and attracting greater numbers of volunteers	\$ 35,000

blue moon fund, Inc  
Charlottesville, VA

December 31, 2009

13-6034219

Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

Recipient	Purpose of the Grant	Paid during the year
Carnegie Endowment for International Peace Carnegie Endowment for International Peace Washington, DC U S A 501(c)(3) organization - public charity	To support substantive US-China energy and environmental collaboration by providing technical analysis, building high-level support for energy efficiency action and promoting innovative solutions to reduce the barriers to collaboration	\$ 50,000
Center for Climate Strategies Center for Climate Strategies Washington DC U S A 501(c)(3) organization - public charity	To support training and technical assistance to bring CCS economic modeling tools to China as a resource for climate change planning and policy evaluation	\$ 75,000
Center for Climate Strategies Center for Climate Strategies Washington, DC, U S A 501(c)(3) organization - public charity	To support a comprehensive planning process and economic analysis of existing and future climate and energy actions for the state of Kentucky	\$ 77,500
Center for Economic Options Center for Economic Options Charleston, WV, U S A 501(c)(3) organization - public charity	To support the Green Business Network and online resources that will introduce Appalachian businesses to sustainability practices, identify opportunities in the emerging green economy, and lower environmental impact while increasing the total number of green jobs	\$ 75,000
Center for Responsible Travel Center for Responsible Travel Washington, DC, U S A 501(c)(3) organization - public charity	To support completion of the first comprehensive analysis of a coastal tourism development in Costa Rica and wide dissemination the report to policymakers and the general public	\$ 25,000
Centro para el Desarrollo del Indígena Amazónico Centro para el Desarrollo del Indígena Amazónico Lima Peru Foreign organization - Expenditure responsibility	To support the design and implementation a sustainable development strategy for 1 1 million acres of titled Matsigenka indigenous territory and create a state-designated reserve to protect the Matsigenka watershed	\$ 84,250
Ceres, Inc Ceres, Inc Boston, MA, U S A 501(c)(3) organization - public charity	To support public education regarding the importance of a global climate agreement	\$ 125,000
Charlottesville Community Design Center Charlottesville Community Design Center Charlottesville VA, U S A 501(c)(3) organization - public charity	To support strategic planning and capacity building in order to address the needs of low-income residents in the Charlottesville Albemarle area	\$ 50,000
Chesapeake Climate Action Network Chesapeake Climate Action Network Takoma Park MD, U S A 501(c)(3) organization - public charity	To support an educational campaign to raise visibility of Virginia's renewable energy potential benefits of a comprehensive energy efficiency standard and dangers of mountain top removal coal mining	\$ 50,000
Children, Incorporated Children, Incorporated Richmond VA, U S A 501(c)(3) organization - public charity	To support the development of a community market space for people living on the indigenous reservation in Santa Luisa, Costa Rica to create sustainable economic growth	\$ 20,000
Coalition to Restore Coastal Louisiana Coalition to Restore Coastal Louisiana Baton Rouge, LA, U S A 501(c)(3) organization - public charity	To support collaborative neighborhood-based risk reduction opportunities in the Greater New Orleans community and raise awareness of immediate need to protect the coastline	\$ 125,000
Common Ground Community Housing Development Fund Corp , Inc Common Ground Community Housing Development Fund Corp Inc New York NY, U S A 501(c)(3) organization - public charity	To support the development of a public housing conservancy in Brownsville, East Brooklyn to revitalize one of the poorest communities in New York City and address a variety of housing issues	\$ 700,000
Conservation International Foundation Conservation International Foundation Washington DC, U S A 501(c)(3) organization - public charity	To support proposed policies and practices regarding the management of land and water resources in the Sierpe-Terraba wetland system and associated ecosystems in Costa Rica's Osa Peninsula	\$ 74,500
Conservation International Foundation Conservation International Foundation Washington DC U S A 501(c)(3) organization - public charity	To support a feasibility study to assess the potential for creating carbon offsets for a pilot Reduced Emissions from Deforestation and Forest Degradation (REDD) project in Prey Long, Cambodia	\$ 46,000
Conservation International Foundation Conservation International Foundation Washington, DC, U S A 501(c)(3) organization - public charity	To support conservation of forests and biodiversity by engaging Peruvian NGOs in developing marketing, and managing three pilot high-quality forest carbon projects resulting in information to establish best practices for forest carbon management in the Amazonian Peru	\$ 266,000

blue moon fund, inc  
Charlottesville, VA

December 31, 2009

13-6034219

Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Echoing Green Foundation Echoing Green Foundation New York, NY, U S A 501(c)(3) organization - public charity	For general support	\$ 10,000
Ecologia e Ação Ecologia e Ação Campo Grande, Mato Grosso do Sul, Brazil Foreign organization - Expenditure responsibility	To support conservation in the Amolar region of the Pantanal in Brazil through promotion of sustainable livelihoods focused on the tourism fishing industry, and activities supporting creation of a new federal protected area of at least 10,000 hectares	\$ 60,500
Enterprise Community Partners, Inc. Enterprise Community Partners, Inc Columbia, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 20,000
Environmental Defense Fund Environmental Defense Fund New York, NY, U S A 501(c)(3) organization - public charity	To support the identification of marketplace drivers that will advance the adoption of on-farm best management practices (BMPs) to improve water quality and reduce energy consumption on Chesapeake watershed farms	\$ 90,000
Environmental Defense Fund Environmental Defense Fund New York, NY, U S A 501(c)(3) organization - public charity	To support the development of the technical and social design of a collaborative Reduced Emissions from Deforestation and Degradation (REDD) project with indigenous peoples in the Xingu protected area	\$ 52,000
Falls Brook Centre Falls Brook Centre Knowlsville, New Brunswick, Canada 501(c)(3) organization foreign equivalent- public charity	To support restoration and rehabilitation of native mangrove forests and provide access to a diversity of food sources and value-added livelihood opportunities using the Analog Forestry system in the Cuero y Salado wetlands of Honduras	\$ 70,000
Field Museum Field Museum Chicago IL, U S A 501(c)(3) organization - public charity	To support conservation efforts in the Cerros Campanquiz in northern Peru by conducting a rapid biological and social inventory, to be used as a catalyst for creation of a large binational protected area on the Peru-Ecuador border	\$ 100,000
Forest Trends Association Forest Trends Association Washington, DC, U S A 501(c)(3) organization - public charity	To support cost-effective investments in practices that reduce nitrogen pollution and provide additional long-term environmental benefits in the Chesapeake Bay watershed	\$ 75,000
Freeland Foundation for Human Rights and the Environment Freeland Foundation for Human Rights and the Environment Bangkok, Thailand 501(c)(3) organization - public charity	To support ex-poaching communities living near national parks in Cambodia to develop income alternatives to poaching, and to build the capacity of the ASEAN Wildlife Enforcement Network (ASEAN-WEN) and Laotian and Cambodian forest rangers to stop illegal logging, poaching, and wildlife trafficking	\$ 102,500
Friends of the Earth-Brazilian Amazon Friends of the Earth-Brazilian Amazon Sao Paulo, Brazil 501(c)(3) organization foreign equivalent- public charity	To support establishment of an independent agricultural certification system in Brazil that will allow consumers to make informed decisions about their purchasing, reduce the socioenvironmental impacts of agricultural enterprises, and increase market access for certified producers	\$ 80,000
Fundación Cordillera Tropical Fundación Cordillera Tropical Cuenca, Ecuador Foreign organization - Expenditure responsibility	To support landowner outreach, technical studies, and enrollment of tropical montane forest and páramo in Ecuador's national Payments for Environmental Services (PES) program-Socio Bosque	\$ 20,000
Fundación para la Supervivencia del Pueblo Cofán Fundación para la Supervivencia del Pueblo Cofán Quito, Ecuador 501(c)(3) organization foreign equivalent- public charity	To support key operations of the Cofan Ranger Program which provides effective control and management for Cofan territories containing over one million acres of highly biodiverse and pristine rain forests	\$ 37,500
Fundação Vitória Amazônica Fundação Vitória Amazônica Manaus, Brazil Foreign organization - Expenditure responsibility	To support conservation of Protected Areas of the Lower Rio Negro Basin by providing technical assistance to distressed rural communities to bring their sustainably harvested non-timber forest products and handicrafts to market	\$ 43,000
Greater New Orleans Nonprofit Knowledge Works Greater New Orleans Nonprofit Knowledge Works New Orleans, LA, U S A 501(c)(3) organization - public charity	To support the publishing of the Katrina Index and work with its recipients on fact-based, systematic approaches to problems in the rebuilding of New Orleans	\$ 100,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Green Infrastructure Center Inc Green Infrastructure Center Inc Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support statewide field tests of green infrastructure planning in Virginia that test practical methods for mapping, valuing, and conserving natural assets	\$ 50,000
GreenWood GreenWood South Berwick, ME, U S A 501(c)(3) organization - public charity	To support consolidation and expansion of timber research, artisan training and wood-product marketing program in the Palcázu Valley of the Peruvian Amazon in partnership with local NGOs and businesses	\$ 75,000
Guanacaste Dry Forest Conservation Fund Guanacaste Dry Forest Conservation Fund Philadelphia, PA, U S A 501(c)(3) organization - public charity	For general support	\$ 20,000
Habitat for Humanity of Greater Charlottesville Habitat for Humanity of Greater Charlottesville Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support the purchase of Sunnise Trailer Park for transformation into a mixed-income multiuse development without displacing current low income residents	\$ 200 000
Helvetas Helvetas Zuerchen Switzerland Foreign organization - Expenditure responsibility	To support improved livelihoods of residents of upland regions by bringing clean, affordable and reliable energy to remote communities in Lao PDR and by supporting productive uses of electricity consistent with conservation	\$ 80,000
Institute for Christian & Jewish Studies Institute for Christian & Jewish Studies Baltimore, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 5 000
Instituto Socioambiental Instituto Socioambiental São Paulo, Brazil 501(c)(3) organization equivalent- public charity	To support the coordination of Y Ikatu Xingu Campaign aimed at conserving and restoring riparian areas of the Rio Xingu basin and increasing forest governance, to consolidate the Xingu Seed Gatherer's Network for facilitation of reforestation projects and to initiate place-based reforestation efforts in the Tanguro and Córão sub-basins	\$ 50 000
International Network for Bamboo & Rattan International Network for Bamboo & Rattan Beijing, China Foreign 501(c)(3) organization - public charity	To support the commercialization of pre-fabricated bamboo modular housing through strategic private public partnerships	\$ 112 000
International Network for Bamboo & Rattan International Network for Bamboo & Rattan Beijing, China Foreign 501(c)(3) organization - public charity	To support bamboo as a viable option for disaster relief housing and to promote policies that favor bamboo's use in the housing sector in Peru	\$ 30 500
International Rivers Network International Rivers Network Berkeley, CA, U S A 501(c)(3) organization - public charity	To support education on the greenhouse gas emissions from dam reservoirs, the impact of climate change on the performance and safety of dams, and the need to help communities adapt to the impacts of climate change	\$ 134,671
International Rivers Network International Rivers Network Berkeley, CA U S A 501(c)(3) organization - public charity	To support public education regarding the planned dam construction on the rivers of the Amazon Basin including monitoring licensing and compliance and analyzing energy alternatives	\$ 100 000
International Rivers Network International Rivers Network Berkeley, CA, U S A 501(c)(3) organization - public charity	To support environmental reforms at the most important Chinese hydropower institutions to strengthen the environmental standards of China Exim Bank, and to mediate the development of Chinese dams based on compliance with international best practices	\$ 120,000
International Union for Conservation of Nature and Natural Resources International Union for Conservation of Nature and Natural Resources Washington, DC, U S A 501(c)(3) organization - public charity	To support educational efforts to help countries understand the governance and institutional arrangements required under REDD and build capacity on best practice guidance and principals	\$ 67,000
Jefferson Area Board for Aging Jefferson Area Board for Aging Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 50,000
Jefferson Area Board for Aging Jefferson Area Board for Aging Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 100 000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
JustPatners, Inc JustPatners, Inc Baltimore, MD, U S A 501(c)(3) organization - public charity	To support development of a business plan to turn the Viable Futures Toolkit brand, products, and services into a self-sustaining enterprise that becomes the dominant model for community decision-making around aging and intergenerational issues	\$ 40,000
Katrina Reconstruction Resource Center, Inc Katrina Reconstruction Resource Center, Inc New Orleans, LA, U S A 501(c)(3) organization - public charity	To support the empowerment of post-Katrina residents of New Orleans to participate in their own recovery while creating hubs of citizen-driven activity and synergies among neighborhoods	\$ 50,000
Leukemia & Lymphoma Society Leukemia & Lymphoma Society Richmond, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 10,000
Local Food Hub Local Food Hub Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support the availability and affordability of locally grown foods to citizens in the Thomas Jefferson Planning District through improving efficiency in the local food system and to support existing farms and incubate new ones	\$ 175,000
Lower 9th Ward N E N A. Lower 9th Ward N E N A New Orleans, LA, U S A 501(c)(3) organization - public charity	To support assistance to needy residents of the Lower Ninth Ward of New Orleans in their efforts to recover from the effects of Hurricane Katrina to redevelop the Lower Ninth Ward by implementing projects and programs in such areas as housing, employment, and education, and to conduct, coordinate, and engage in community outreach	\$ 50,000
Maryland Center for Veteran's Education & Training, Inc Maryland Center for Veteran's Education & Training, Inc Baltimore, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 10,000
Maryland Charter School Network Maryland Charter School Network Baltimore, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 20,000
Maryland Charter School Network Maryland Charter School Network Baltimore MD, U S A 501(c)(3) organization - public charity	For general support	\$ 10,000
McGill University McGill University Montreal, Canada Foreign 501(c)(3) organization - public charity	To support the implementation of a Reducing Emissions from Deforestation and Degradation (REDD) project with Indigenous communities in the Danén Peninsula	\$ 69,000
Mountain Association for Community Economic Development Mountain Association for Community Economic Development Berea, KY, U S A 501(c)(3) organization - public charity	To support MACED's efforts to create green development opportunities in the forestry and clean energy sectors in Central Appalachia	\$ 103,500
National Wildlife Federation National Wildlife Federation Reston, VA, U S A 501(c)(3) organization - public charity	To support the building of markets for FSC certified garden furniture in the US and supporting the launch of "The Climate Tree" conservation partnership intended to engage community forest management operations and other players in the supply chain to encourage sustainable forest management	\$ 137,000
Nectandra Institute Nectandra Institute Alameda, CA, U S A 501(c)(3) organization - public charity	To support conservation and restoration of water resources and forest ecosystems by engaging local communities in managing and valuing ecosystem services	\$ 75,000
Neighborhoods Partnership Network Neighborhoods Partnership Network New Orleans, LA, U S A 501(c)(3) organization - public charity	To support NPN's mission to provide a means for neighborhood organizations to share information and knowledge, and to support these groups in the recovery of their neighborhoods and the city	\$ 50,000
New Global Citizens New Global Citizens Phoenix, AZ, U S A 501(c)(3) organization - public charity	For general support	\$ 10,000
New Orleans Food and Farm Network New Orleans Food and Farm Network New Orleans, LA, U S A 501(c)(3) organization - public charity	To support "Growing Back to our Roots" project which is designed to develop urban agriculture in the New Orleans area	\$ 287,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
New Global Citizens New Global Citizens Phoenix, AZ, U S A 501(c)(3) organization - public charity	For general support	\$ 10,000
New Orleans Food and Farm Network New Orleans Food and Farm Network New Orleans, LA, U S A 501(c)(3) organization - public charity	To support "Growing Back to our Roots" project which is designed to develop urban agriculture in the New Orleans area	\$ 287,000
Organization for Tropical Studies Organization for Tropical Studies Durham, NC, U S A 501(c)(3) organization - public charity	To support the technical capacity of Guyana and Sunname in applied conservation and biodiversity science	\$ 119,000
People and Congregations Engaged in Ministry People and Congregations Engaged in Ministry Charlottesville, VA U S A 501(c)(3) organization - public charity	To support the start up of Charlottesville Health Access by providing support for the Program's Director salary, the Prescription Assistance Program (PAP) and general supplies which will enable the homeless and underserved access to the local healthcare system in the Charlottesville area	\$ 28,000
People and Congregations Engaged in Ministry People and Congregations Engaged in Ministry Charlottesville, VA U S A 501(c)(3) organization - public charity	For general operating support	\$ 20,000
Peruvian Society for Environmental Law Peruvian Society for Environmental Law Lima, Peru 501(c)(3) organization foreign equivalent - public charity	To support the dissemination and implementation of the Initiative for private and community-based conservation in San Martin, Loreto and Amazonas in order to consolidate and increase the areas under formal instruments for conservation and to provide legal and technical support to regional governments	\$ 113,000
Potomac Riverkeeper Potomac Riverkeeper Washington DC, U S A 501(c)(3) organization - public charity	To support documentation of erosion and run-off problems caused by agricultural practices in the Shenandoah Valley and engage landowners to make improvements to their properties to mitigate these effects	\$ 25,000
Quality Community Council, Inc Quality Community Council, Inc Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support the engagement of low-wealth city residents in raising organically grown vegetables in underutilized green spaces, while also providing nutritional and environmental education	\$ 25,000
RARE RARE Arlington, VA, U S A 501(c)(3) organization - public charity	To support pride campaigns for conservation in the Eastern Andes-Amazon Region of Peru	\$ 71,500
Shangri-La Alpine Botanical Garden Shangri-La Alpine Botanical Garden Yunnan, China Foreign organization - Expenditure responsibility	To support a demonstration project for bare land vegetation restoration in Northwest Yunnan with native species and to establish the related climate change monitoring systems	\$ 100,000
Shepherd's Clinic Shepherd's Clinic Baltimore, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 10,000
Shepherd's Clinic Shepherd's Clinic Baltimore, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 20,000
Slow Money Slow Money Brookline, MA, U S A 501(c)(3) organization - public charity	To support sustainable agriculture and the emergence of a restorative economy by catalyzing the flow of investment capital to small food enterprises and promoting new principles of fiduciary responsibilities	\$ 300,000
Snow Leopard Trust Snow Leopard Trust Seattle WA U S A 501(c)(3) organization - public charity	To support the protection of the highly-endangered snow leopards in the rural communities in the North West Frontier Province and the Northern Areas of Pakistan through a participatory vaccination program	\$ 13,000
Southern Alliance for Clean Energy Southern Alliance for Clean Energy Knoxville, TN, U S A 501(c)(3) organization - public charity	To support expansion and strengthening of the Southeast Coastal Climate Network to give southeastern coastal constituencies a voice in shaping future regional and national climate and energy policy	\$ 75,000

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Stroud Water Research Center, Inc Stroud Water Research Center, Inc Avondale, PA, U S A 501(c)(3) organization - public charity	To support the rapid assessment of water and habitat quality of streams and rivers in the Sierpe watershed that represents the full array of current land use	\$ 30,000
The Garrison Institute The Garrison Institute Garrison, NY, U S A 501(c)(3) organization - public charity	For general support	\$ 10,000
The Global Fund for Children The Global Fund for Children Washington, DC, U S A 501(c)(3) organization - public charity	For general support	\$ 25,000
The Global Fund for Children The Global Fund for Children Washington, DC, U S A 501(c)(3) organization - public charity	For general support	\$ 100,000
The Greater New Orleans Foundation The Greater New Orleans Foundation New Orleans, LA, U S A 501(c)(3) organization - public charity	To support a community revitalization fund for New Orleans designed to support housing and community revitalization activities and create a working system that generates equitable housing and community development at scale	\$ 250,000
The Mountain Institute The Mountain Institute Washington, DC, U S A 501(c)(3) organization - public charity	To support educational services and advice to solid waste authority collaborators concerning gas-to-energy projects	\$ 20,000
The Small-Scale Sustainable Infrastructure Development Fund, Inc The Small-Scale Sustainable Infrastructure Development Fund, Inc Cambridge, MA, U S A 501(c)(3) organization - public charity	To support further development and expansion of the S3IDF Social Merchant Bank's (SMB) portfolio of explicitly pro-poor small-scale investments in South India and to disseminate the SMB model	\$ 115,000
The Urban Conservancy The Urban Conservancy New Orleans, LA, U S A 501(c)(3) organization - public charity	To support the ongoing work of The Urban Conservancy's Stay Local! initiative to create in and around New Orleans a resilient local economy comprised of strong, connected place-based businesses, and to support the communications and facilitation functions of the New Orleans Institute for Resilience and Innovation a project of the UC	\$ 50,000
United Nations Foundation United Nations Foundation Washington, DC, U S A 501(c)(3) organization - public charity	To support momentum for a strong international climate agreement by providing high-level convening, policy and technical support to the UNFCCC process	\$ 100,000
Urban Vision Urban Vision Charlottesville VA 501(c)(3) organization - public charity	To support efforts to bring residential services and opportunity to the residents of the Friendship Court housing complex in Charlottesville	\$ 75,000
Virginia Energy Project Virginia Energy Project Charlottesville, VA L3C organization - Expenditure responsibility	To support legal work to structure a community-based energy services delivery organization ("LEAP") for Charlottesville/Albemarle and to perform a detailed program design for the transition of SPARK into a standing signature community energy campaign	\$ 90,000
Virginia Polytechnic Institute and State University Virginia Polytechnic Institute and State University Blacksburg, VA U S A 501(c)(3) organization - public charity	To support the Landcare Incubator at the Catawba Sustainability Center to serve as an economic development engine for agriculture and natural resource-based businesses and rural communities in southwestern Virginia	\$ 57,500
Wake Forest University Wake Forest University Winston-Salem, NC, U S A 501(c)(3) organization - public charity	To support collection of basic scientific data and development of pilot carbon projects in highly threatened Andean montane and cloud forest ecosystems in order to demonstrate the potential for these ecosystems to be conserved through payments for ecosystem services in the world carbon market	\$ 249,500
Wake Forest University Wake Forest University Winston-Salem, NC U S A 501(c)(3) organization - public charity	To support an innovative remote sensing technique to estimate carbon stocks in high conservation priority areas of southeastern Peru to provide critical data for valuation of ecosystem services projects	\$ 178,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Washington Area Women's Foundation Washington Area Women's Foundation Washington, DC, U S A 501(c)(3) organization - public charity	For general support	\$ 5,000
Wildlife Conservation Nepal Wildlife Conservation Nepal Kathmandu, Nepal Foreign organization - Expenditure responsibility	To support the reduction in wildlife crime by creating a curriculum and training program on wildlife conservation and trafficking for the Nepal Police Academy	\$ 80,000
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY, U S A 501(c)(3) organization - public charity	To support a biodiversity friendly rotational grazing system for cattle ranching in deforested regions of the Brazilian Pantanal which will mitigate harmful effects of cattle ranching in these areas and allow the region to sustain stable populations of key wildlife species	\$ 65,000
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY, U S A 501(c)(3) organization - public charity	To support the engagement of the Takana Indigenous Council (CIPTA) in the Madidi region of Bolivia to develop an updated sustainable management strategy for the Takana Indigenous Territory to develop a proposal for the international carbon credit market using the avoided deforestation mechanism (REDD), and structure a community-based trust fund for CIPTA and the Takana to hold the proceeds of the avoided deforestation	\$ 100,000
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY, U S A 501(c)(3) organization - public charity	To continue support of the China Border Wildlife Guardian Award to promote cross-border wildlife conservation and law enforcement by providing training to top border guards and recognizing commitment and excellence in wildlife enforcement	\$ 150 000
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY, U S A 501(c)(3) organization - public charity	To support development and establishment of sustainable financing for a protected area system in South Sudan encompassing East Africa's largest intact wild grassland and protecting one of the world's largest mammalian migrations	\$ 383 000
Wildlife Conservation Society Wildlife Conservation Society Bronx NY, U S A 501(c)(3) organization - public charity	To support public education about the dangers of rapid hydroelectric development has on migratory fish and sound river basin management	\$ 100,000
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY, U S A 501(c)(3) organization - public charity	To support a feasibility assessment for a payment for ecosystem services (PES) project in Lao PDR that will bundle watershed and forest carbon values	\$ 30,000
Women's Housing and Economic Development Corporation Women's Housing and Economic Development Corporation Bronx, NY, U S A 501(c)(3) organization - public charity	To support commercial revitalization and community safety in the depressed Crotona East section of the Bronx through comprehensive neighborhood planning	\$ 60,000
Woodrow Wilson International Center for Scholars Woodrow Wilson International Center for Scholars Washington, DC, U S A 501(c)(3) organization - public charity	To support US-China dialogue on energy and environmental collaboration by providing educational opportunities aimed at promoting dialogue and debate on China's efforts to lower carbon emissions and highlighting cooperative opportunities to make a global transition to lower carbon economies	\$ 100,000
World Wildlife Fund, Inc World Wildlife Fund, Inc Washington, DC, U S A 501(c)(3) organization - public charity	To support the continued monitoring and documentation of the movement of keystone species in the lowlands being bisected by the Inter-oceanic Highway and the potential impact as a result of the proposed Inambani hydroelectric project	\$ 156 000
Building Goodness Foundation Building Goodness Foundation Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 200
Charlottesville Area Community Foundation Charlottesville Area Community Foundation Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 100
Habitat for Humanity of Greater Charlottesville Habitat for Humanity of Greater Charlottesville Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 300
Heifer Project International Heifer Project International Memphis, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 310



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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Organic Consumers Association Organic Consumers Association Finland, MN, U S A 501(c)(3) organization - public charity	For general support	\$ 60
Orion Society Orion Society Great Barrington, MA, U S A 501(c)(3) organization - public charity	For general support	\$ 150
Sexual Assault Resource Agency Sexual Assault Resource Agency Charlottesville, VA U S A 501(c)(3) organization - public charity	For general support	\$ 300
Skidmore College Skidmore College Saratoga Springs, NY, U S A 501(c)(3) organization - public charity	For general support	\$ 300
The Sapling Foundation The Sapling Foundation New York, NY, U S A 501(c)(3) organization - public charity	For general support	\$ 6 000
StreamWatch StreamWatch Ivy, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 50
Wildlife Center of Virginia Wildlife Center of Virginia Waynesboro, VA U S A. 501(c)(3) organization - public charity	For general support	\$ 20
WMRA with James Madison University WMRA with James Madison University Harrisonburg, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 25
TOTAL GRANTS PAID DURING THE YEAR		<u>\$ 9,735,736</u>

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Grants and Contributions Approved for Future Payment (p 10, Part XV, Line 3b)

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
African/American Teaching Fellows of Charlottesville/Albemarle African/American Teaching Fellows of Charlottesville/Albemarle Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support new black educators in the Charlottesville-Albemarle community through development of a series of workshops in leadership and management recruitment of Fellows and enhanced marketing and fundraising	\$ 25,000
Ashoka Trust for Research in Ecology and the Environment Ashoka Trust for Research in Ecology and the Environment Belmont, MA, U S A 501(c)(3) organization - public charity	To support building a model of natural resource management in India to enhance livelihoods, sustain ecological services, and create institutions capable of scaling up and supporting this model	\$ 200 000
Baltimore Educational Scholarship Trust Baltimore Educational Scholarship Trust Baltimore, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 5,000
Battelle Memorial Institute, Pacific Northwest Division Battelle Memorial Institute, Pacific Northwest Division Richland, WA, U S A 501(c)(3) organization - public charity	To support development of a business model to promote the market transformation of energy efficiency in Chinese cities	\$ 67,500
Center for Economic Options Center for Economic Options Charleston, WV U S A 501(c)(3) organization - public charity	To support the Green Business Network and online resources that will introduce Appalachian businesses to sustainability practices, identify opportunities in the emerging green economy, and lower environmental impact while increasing the total number of green jobs	\$ 25 000
Chinese Academy of Science - Research Center for Energy & Power Chinese Academy of Science - Research Center for Energy & Power Jiangsu, China 501(c)(3) organization foreign equivalent- public charity	To support the development of a mobile biochar facility in China in order to produce clean energy, sequester carbon, improve soil productivity and reduce non-point source pollution	\$ 300,000
China National Research Center of Bamboo China National Research Center of Bamboo Hangzhou, China 501(c)(3) organization foreign equivalent- public charity	To support the use of biochar in field experiments to estimate the mitigation of greenhouse gases and to determine the feasibility of its widespread adoption in China	\$ 123,000
Common Ground Community Housing Development Fund Corp , Inc Common Ground Community Housing Development Fund Corp , Inc New York, NY, U S A 501(c)(3) organization - public charity	To support the development of a public housing conservancy in Brownsville, East Brooklyn to revitalize one of the poorest communities in New York City and address a variety of housing issues	\$ 700 000
Conselho Brasileiro de Manejo Florestal Conselho Brasileiro de Manejo Florestal Brasilia Distrito Federal Brazil Foreign organization - Expenditure responsibility	To support the engagement of the private sector in Brazil with a focus on the civil construction and paper industries and to promote the production and consumption of timber from responsibly managed forests	\$ 65,000
Enterprise Community Partners, Inc Enterprise Community Partners, Inc Columbia, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 5 000
Enterprise Community Partners, Inc Enterprise Community Partners, Inc Columbia, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 50,000
Fundacion Natura Bolivia Fundacion Natura Bolivia Santa Cruz, Bolivia 501(c)(3) organization foreign equivalent- public charity	To support creation of a model municipal trust fund using water-based ecosystem service payments to protect highly biodiverse eastern Andean ecosystems	\$ 126 500
Fundacion para Supervivencia Cofan Fundacion para Supervivencia Cofan Quito, Ecuador 501(c)(3) organization foreign equivalent- public charity	To support key operations of the Cofan Ranger Program which provides effective control and management for Cofan territories containing over one million acres of highly biodiverse and pristine rain forests	\$ 37,500
Guanacaste Dry Forest Conservation Fund Guanacaste Dry Forest Conservation Fund Philadelphia, PA, U S A 501(c)(3) organization - public charity	For general support	\$ 50,000
Haverford College Haverford College Haverford, PA, U S A 501(c)(3) organization - public charity	To support the Steven R. Miller '49 Scholarship Fund	\$ 100,000

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Grants and Contributions Approved for Future Payment (p 10, Part XV, Line 3b)

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Keswick Foundation Keswick Foundation Baltimore, MD, U S A 509(a)(3) organization - Expenditure responsibility	For general support	\$ 10,000
Maryland Center for Veteran's Education & Training, Inc Maryland Center for Veteran's Education & Training, Inc Baltimore, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 20,000
Mountain Association for Community Economic Development Mountain Association for Community Economic Development Berea, KY, U S A 501(c)(3) organization - public charity	To support MACED's efforts to create green development opportunities in the forestry and clean energy sectors in Central Appalachia	\$ 100,000
New Orleans Food and Farm Network New Orleans Food and Farm Network New Orleans, LA, U S A 501(c)(3) organization - public charity	To support "Growing Back to our Roots" project which is designed to develop urban agnculture in the New Orleans area	\$ 312,500
Organization for Tropical Studies Organization for Tropical Studies Durham, NC, U S A 501(c)(3) organization - public charity	To support the technical capacity of Guyana and Sunname in applied conservation and biodiversity science	\$ 139,000
Partnership for Sustainable Communities Partnership for Sustainable Communities Charlottesville, VA U S A 501(c)(3) organization - public charity	For general operating support	\$ 5 000
Peruvian Trust Fund for National Parks & Protected Areas Peruvian Trust Fund for National Parks & Protected Areas Lima, Peru 501(c)(3) organization foreign equivalent- public charity	To support recognition and encouragement for Peruvian conservationists from Peruvian public, private and/or civil society organizations directly involved in biodiversity conservation activities in Protected Areas by providing funds to pursue short-term technical training opportunities, professional development, field work and other biodiversity conservation in Protected Areas	\$ 100,000
Rainforest Alliance Rainforest Alliance New York, NY U S A 501(c)(3) organization - public charity	To support field companions of proposed international standards on sustainable production of African oil palm and to promote responsible and biodiversity-friendly production of oil palm and rice in the Osa Conservation Area of Costa Rica	\$ 74,000
Potomac Riverkeeper Potomac Riverkeeper Washington, DC, U S A 501(c)(3) organization - public charity	To support documentation of erosion and run-off problems caused by agncultural practices in the Shenandoah Valley and engage landowners to make improvements to their properties to mitigate these effects	\$ 25 000
Quality Community Council Quality Community Council Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support the engagement of low-wealth city residents in raising organically grown vegetables in underutilized green spaces, while also providing nutritional and environmental education	\$ 25,000
Snow Leopard Trust Snow Leopard Trust Seattle, WA, U S A 501(c)(3) organization - public charity	To support the protection of the highly-endangered snow leopards in the rural communities in the North West Frontier Province and the Northern Areas of Pakistan through a participatory vaccination program	\$ 22,000
The Global Environmental Institute - China The Global Environmental Institute - China Beijing, China Foreign organization - Expenditure responsibility	To support rebuilding and expansion of the GEI Conservation Initiative Agreement community development program in Sichuan Province devastated by the blizzard and earthquake disasters in 2008 and to encourage hydropower enterprises in Fengtongzhai Nature Reserve to use Payments for Ecological Services (PES)	\$ 59,000
The Global Environmental Institute - China The Global Environmental Institute - China Beijing, China Foreign organization - Expenditure responsibility	To support biodiversity conservation and climate change mitigation in Lao PDR by promoting an integrated policy package of market-linked mechanisms and planning tools, building local capacity and implementing demonstration projects in biodiversity rich areas	\$ 171,000
The Global Environmental Institute - China The Global Environmental Institute - China Beijing, China Foreign organization - Expenditure responsibility	To support the energy efficiency in rural developing countries by identifying a set of energy technologies suitable for rural applications and provide opportunities for developed countries to invest in GHG emissions reduction technologies in developing countries	\$ 144 000

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Form 990-PF, Part XV

Grants and Contributions Approved for Future Payment (p. 10, Part XV, Line 3b)

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
The Idea Village, Inc The Idea Village, Inc New Orleans, LA, U S A 501(c)(3) organization - public charity	To support the creation of 'EcoPark', a co-location center for green and sustainable manufacturers, distributors, retailers and educators in New Orleans	\$ 82,000
The Mountain Institute The Mountain Institute Washington, DC, U S A 501(c)(3) organization - public charity	To support the repositioning and launch of an integrated climate, policy, and livelihoods program focused on climate change resilience and the adaptive capacity of mountain communities in China	\$ 100,000
University of Connecticut University of Connecticut Storrs, CT, U S A 501(c)(3) organization - public charity	To support the development of valuation techniques for carbon and biodiversity for secondary and mature tropical forests	\$ 92,000
University of Vermont University of Vermont Burlington, VT, U S A 501(c)(3) organization - public charity	To support the integration of technical, institutional and conceptual solutions to promote the sustainable development of the Terraba-Sierpe mangrove of Costa Rica	\$ 82,000
US-China Clean Energy Forum US-China Clean Energy Forum Seattle, WA, U S A 501(c)(3) organization (application pending) - Expenditure responsibility	To support the rapid deployment of energy efficiency programs in China by reducing barriers to commercial financing and private-public partnerships	\$ 25,000
Virginia Polytechnic Institute and State University Virginia Polytechnic Institute and State University Blacksburg, VA U S A 501(c)(3) organization - public charity	To support the reduction of energy use and carbon emissions by retrofitting public and private buildings in the DC region with energy efficiency products and solutions	\$ 174,000
Virginia Polytechnic Institute and State University Virginia Polytechnic Institute and State University Blacksburg, VA U S A 501(c)(3) organization - public charity	To support for the Landcare Incubator at the Catawba Sustainability Center to serve as an economic development engine for agriculture and natural resource-based businesses and rural communities in southwestern Virginia	\$ 57,500
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY, U S A 501(c)(3) organization - public charity	To support sustainable management of natural resources by local communities living in and around protected areas in order to ensure that the unique wildlife of Myanmar survives into the future	\$ 389,000
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY, U S A 501(c)(3) organization - public charity	To support development and establishment of sustainable financing for a protected area system in South Sudan encompassing East Africa's largest intact wild grassland and protecting one of the world's largest mammalian migrations	\$ 383,000
Building Goodness Foundation Building Goodness Foundation Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 200
First Presbyterian Church First Presbyterian Church Charlottesville, VA U S A 501(c)(3) organization - public charity	For general support	\$ 1,500
Habitat for Humanity of Greater Charlottesville Habitat for Humanity of Greater Charlottesville Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 400
Orion Society Orion Society Great Barrington, MA, U S A 501(c)(3) organization - public charity	For general support	\$ 100
Oxfam American, Inc Oxfam American, Inc Great Barrington, MA, U S A 501(c)(3) organization - public charity	For general support	\$ 100

blue moon fund, Inc  
Charlottesville, VA

December 31, 2009

13-6034219

Form 990-PF, Part XV

Grants and Contributions Approved for Future Payment (p. 10, Part XV, Line 3b)

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
People & Congregations Engaged In Ministry People & Congregations Engaged in Ministry Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 400
TOTAL GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT		<u>\$ 4,473,200</u>

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

OMB No. 1545-1709

► 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.

**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.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of Exempt Organization <b>Blue Moon Fund, Inc.</b>		Employer identification number <b>13 6034219</b>	
	Number, street, and room or suite no. If a P.O. box, see instructions <b>222 W. South Street</b>			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>Charlottesville, VA 22902</b>			

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **Corporate Office - 222 W. South Street, Charlottesville, VA 22902**

Telephone No. ► ( **434** ) **295-5160** FAX No. ► ( **434** ) **295-6894**

- 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 will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20**10** or
- ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_.

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> 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.	<b>3a</b>	\$ <b>190,261.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ <b>190,261.</b>
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>none</b>

**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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization <b>Blue Moon Fund, Inc.</b>	Employer identification number <b>13 6034219</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>222 W. South Street</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Charlottesville, VA 22902</b>	

Check type of return to be filed (File a separate application for each return).

- |                                      |   |                                      |                                    |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input checked="" type="checkbox"/> Form 990-PF                   | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **Fund's office**  
Telephone No. **( 434 ) 295-5160** FAX No. **( 434 ) 295-6894**
- 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.

- 4 I request an additional 3-month extension of time until **November 15**, 20 **10**.
- 5 For calendar year **2009**, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **Additional information is required in order to file a complete and accurate return.**

8a 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.	8a	\$	190261
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 and any amount paid previously with Form 8868.	8b	\$	190261
c <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	NONE

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Diane M. Schmidt** Title **CFO** Date **8/5/2010**

Form **8868** (Rev. 4-2009)